



COMMISSION MEETING

677 Bio Avenue Ellsworth, WI 54011

February 15th 2024 at 8:30 am

West Central Biosolids is inviting you to a scheduled Teams meeting.

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Meeting ID: 234 045 633 63

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CONSENT AGENDA

1. Approval of bills.
2. Approval of January Minutes

FINANCIAL REPORTS:

3. Approval of the January financial reports.

FACILITIES REPORT:

4. Facility report

OLD BUSINESS

5. Phase 0.5 project updates

New Business

6. Preliminary Audit review Jonathan Sherwood CLA
7. Approve funds transfer to Replacement Fund
8. Pay Request #10
9. Scale Change order
10. Screener room platform change order.
11. Pressure washer system
12. Local dairy / food waste digester project discussions

MISCELLANEOUS:

13. Communications and future agenda items.

ADJOURNMENT:

14. Adjournment.

Randy Lindquist.
Superintendent



MEMORANDUM

From: Randy Lindquist,

Date: 02/13/2024

Title: Bills

				Total Bills	\$ 210,999.73
				Payroll	\$ 26,205.99
				Total Payments	\$ 237,205.72
Check Nbr	Check Date	Vendor name	Check Amount		
ETF	01/31/2024	EMPLOYEE TRUST FUNDS	\$	2,242.20	
IRS	01/23/2024	IRS - 941 V PAYMENT	\$	3,925.50	
XCEL	01/31/2024	XCEL ENERGY	\$	6,141.25	
16591	01/29/2024	HEALTH PARTNERS INC	\$	379.06	
16592	01/31/2024	Synagro Technologies, Inc	\$	75,056.75	
16593	01/31/2024	Core & Main LP	\$	262.32	
16594	01/31/2024	GRAYMONT (WI) LLC	\$	29,365.29	
16595	01/31/2024	HACH COMPANY	\$	252.75	
16596	01/31/2024	HAWKINS, INC.	\$	13,524.28	
16597	01/31/2024	HOFMEISTER OIL CO	\$	161.00	
16598	01/31/2024	HUEBSCH	\$	908.21	
16599	01/31/2024	McMaster-Carr	\$	5,257.55	
16600	01/31/2024	EX SAFETY LLC	\$	750.00	
16601	01/31/2024	Donohue & Associates, Inc	\$	12,365.52	
16602	01/31/2024	Packer Fastener	\$	42.11	
16603	01/31/2024	SPECTRUM INSURANCE GROUP	\$	377.00	
16604	01/31/2024	Waltz Ace Hardware	\$	12.76	
16605	01/31/2024	WE ENERGIES	\$	1,595.19	
16606	01/31/2024	WEIGH RITE SCALE CO INC	\$	560.00	
16610	02/13/2024	CARD MEMBER SERVICES	\$	2,521.70	
16611	02/13/2024	CITY OF RIVER FALLS	\$	321.26	
16612	02/13/2024	COMMERCIAL TESTING LABORATORY, INC.	\$	205.00	
16613	02/13/2024	COORDINATED BUSINESS SYSTEMS	\$	67.21	
16614	02/13/2024	GRAYMONT (WI) LLC	\$	15,109.37	
16615	02/13/2024	GFL ENVIRONMENTAL	\$	90.48	
16616	02/13/2024	HAWKINS, INC.	\$	20,965.79	
16617	02/13/2024	POWERPLAN OIB	\$	114.57	
16618	02/13/2024	Revize LLC	\$	1,500.00	
16619	02/13/2024	RUNNINGS	\$	31.98	
16620	02/13/2024	SECURIAN FINANCIAL GROUP INC	\$	157.79	
WI457	02/13/2024	Empower Retirement Deffered comp	\$	730.00	
WI457	01/15/2024	Empower Retirement Deffered comp	\$	730.00	
WI457	01/31/2024	Empower Retirement Deffered comp	\$	730.00	

WIDOR	01/31/2024	WI DEPT REVENUE W/H TAX	\$	648.40
MEDICA	02/13/2024	MEDICA	\$	6,710.08
MEDICA	01/31/2024	MEDICA	\$	6,710.08
BANKFEE	01/31/2024	CCF Bank	\$	6.78
BANKFEE	01/23/2024	Bremer Bank	\$	178.40
VERIZON	01/23/2024	VERIZON WIRELESS	\$	52.57
PRINCIPAL	01/23/2024	Principal Life Insurance	\$	239.53

West Central Wisconsin Biosolids Facility

Commission meeting

January 25th 2024

Board Members Present: Gary Newton, Steve Skinner, and John Bond (on-line)

Board Member Absent: Kevin Westhuis, Greg Engeset

Others present: Bradley Vick, Joe intihar, Rick Caruso,

Present online: Chris Banks, Eric Lynne, Adebawale Adesanwo (DNR)

Meeting called to order by Gary Newton at 8:35 am.

Election of Officers:

Motion made and passed to move Kevin from Secretary to chair and have Steve become Secretary. All other chair positions stayed the same. M/S John/Steve

Consent Agenda:

Motion made and passed to approve December bills as presented. M/S: Steve/John

Motion made and passed to approve November and December minutes. M/S John/Steve

Financial Report:

Motion made and passed to approve the financial report as presented. M/S: Steve/John

Facilities Report:

- 2023 Year-end update. Pounds finished down by 57,314 pounds, or 1.3 percent. Most of this is from the non-members, down 1.8% or 55,765 and members down only 0.04% or 1,550 pounds. Gallons were also down, 1.4% or 220,028 for members and 0.5% or 20,498 for non-members. Truckloads were overall down by 10 loads from 2022. (Members -21 and non-members +11).
- 2023 operation update. According to the scada system, Biosolids processed 21,776,000 gallons of sludge in 2023 even though we hauled in 19,396,618 gallons. This is due to reprocessing 2,379,382 gallons. These gallons consist of sludge removed from centrate tanks, any centrate used for rinsing trucks, and wash water used in the plant.
- Centrate Phosphorous update. Still fighting phosphorous issues, have been doing some testing of centrate. Tested unloading samples of centrate returned to plants compared to samples taken while loading truck, below are what was observed.
 - a. Sample taken during loading of trailer = 13.2 Unloading truck 17.5
 - b. Sample while loading, 5.62, Unloading 19.9
 - c. While loading 9.72 unloading 30.1
 - d. Loading 34.3 unloading 64.9
 - e. Loading 44.5 unloading 47.1

What has been observed is that the phosphorus levels of centrate have increased just by residue that is still in the trailer.

- SCADA system had a power supply board go bad on for the main PLC. Emergence's was here twice to troubleshoot, locate and repair. It is recommended we order another one to have available in case it happens again.
- Audit has begun; Jonathan has started the process and will be picking up our records next week. Gary should see some documents to be signed coming to him by email
- Started Alum addition to feed into the centrate. We will monitor feed rates / cost / and phosphorus levels to see if there are any improvements in centrate quality, and experience any deficiencies in dewatering,

Old Business:

Eric reported on the 0.5 project progress. Project work has been going well. Donohue has been working to get the federal grant money for the project released. Still no information on where that is for the federal side. Focus of the construction work over the last month has been on setting pumps, HVAC work, and piping.

New Business:

Motion made and passed to approve pay request #9 as presented in agenda packet. M/S: Steve/John
 Motion made and passed to approve change orders as presented in agenda packet. M/S: Steve/John

Randy presented information for Centrifuge inspection/maintenance agreement from Centrisys as present in the agenda packet. Motion made and passed for Randy to proceed with work through Centrisys. M/S Steve/John

Miscellaneous:

N/A

Adjournment:

Meeting adjourned at 9:45am. M/S: Steve/John

West Cental Wisconsin Biosolids Facility
Budget Statement

month # 1

The period of January 1-31, 2023

	Current Month January-24	Budgeted January-24	Variance	YTD actual 2024	YTD Budget 2024	Variance	Budget 2024	% of Budget
Processing Revenues:								
Charges to member facilities	232,930.22	197,337.86	35,592.36	232,930.22	197,337.86	35,592.36	\$ 2,368,054.29	10%
Charges to non-member facilities	34,151.32	47,103.34	(12,952.02)	34,151.32	47,103.34	(12,952.02)	\$ 565,240.03	6%
Other revenues	814.19	0.00	814.19	814.19	0.00	814.19	\$ -	
	267,895.73	244,441.19	23,454.54	267,895.73	244,441.19	23,454.54	\$ 2,933,294.32	9%
Transportation								
Members	62,072.72	61,648.29	424.43	62,072.72	61,648.29	424.43	\$ 739,779.48	8%
Non-members	12,491.10	18,866.46	(6,375.36)	12,491.10	18,866.46	(6,375.36)	\$ 226,397.46	6%
Total transportation expenses	74,563.82	80,514.75	(5,950.92)	74,563.82	80,514.75	(5,950.92)	\$ 966,176.94	8%
Total Revenues:								
Charges to member facilities	295,002.94	258,986.15	36,016.79	295,002.94	258,986.15	36,016.79	\$ 3,107,833.77	9%
Charges to non-member facilities	46,642.42	65,969.79	(19,327.37)	46,642.42	65,969.79	(19,327.37)	\$ 791,637.49	6%
Other revenues	814.19	0.00	814.19	814.19	0.00	814.19	\$ -	
Total charges for services	342,459.55	324,955.94	17,503.61	342,459.55	324,955.94	17,503.61	\$ 3,899,471.26	9%

West Cental Wisconsin Biosolids Facility

month # 1

Budget Statement

The period of January 1-31, 2023

		Current Month January-24	Budgeted January-24	Variance	YTD actual 2024	YTD Budget 2024	Variance	Budget 2024	% of Budget
Expenditures:									
Operating expenses:									
Salaries & wages	51110	14,709.15	21,545.68	(6,836.53)	14,709.15	21,545.68	(6,836.53)	\$258,548.13	6%
FICA/medicare	51121	1,075.80	1,648.24	(572.44)	1,075.80	1,648.24	(572.44)	\$19,778.93	5%
Retirement	51122	1,014.92	1,486.65	(471.73)	1,014.92	1,486.65	(471.73)	\$17,839.82	6%
Health insurance	51131	6,828.67	7,083.33	(254.66)	6,828.67	7,083.33	(254.66)	\$85,000.00	8%
Life insurance	51132	157.79	208.33	(50.54)	157.79	208.33	(50.54)	\$2,500.00	6%
Health Savings Accounts	51133	12,000.00	1,333.33	10,666.67	12,000.00	1,333.33	10,666.67	\$16,000.00	75%
Telephone	51210	0.00	583.33	(583.33)	0.00	583.33	(583.33)	\$7,000.00	0%
Water and Sewer service	51220	302.57	583.33	(280.76)	302.57	583.33	(280.76)	\$7,000.00	4%
Electricity	51230	6,141.25	6,250.00	(108.75)	6,141.25	6,250.00	(108.75)	\$75,000.00	8%
Natural gas	51240	1,595.19	1,000.00	595.19	1,595.19	1,000.00	595.19	\$12,000.00	13%
Training	51250	0.00	250.00	(250.00)	0.00	250.00	(250.00)	\$3,000.00	0%
Lawn care	51260	0.00	83.33	(83.33)	0.00	83.33	(83.33)	\$1,000.00	0%
Sludge conditioning chemicals	51310	17,820.00	20,833.33	(3,013.33)	17,820.00	20,833.33	(3,013.33)	\$250,000.00	7%
Hot dust/ quick lime	51320	36,941.22	21,833.33	15,107.89	36,941.22	21,833.33	15,107.89	\$262,000.00	14%
Sulfamic Acid	51340	0.00	833.33	(833.33)	0.00	833.33	(833.33)	\$10,000.00	0%
Lab supplies	51410	252.75	583.33	(330.58)	252.75	583.33	(330.58)	\$7,000.00	4%
Outside lab testing	51420	0.00	625.00	(625.00)	0.00	625.00	(625.00)	\$7,500.00	0%
Misc general expenses	51425	1,198.18	1,416.67	(218.49)	1,198.18	1,416.67	(218.49)	\$17,000.00	7%
Boot allowance	51426	0.00	25.00	(25.00)	0.00	25.00	(25.00)	\$300.00	0%
Engineering	51427	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SCADA	51450	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Fuel for equipment	51510	161.00	350.00	(189.00)	161.00	350.00	(189.00)	\$4,200.00	4%
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	\$30,000.00	0%
Centrate treatment Bio	51621	0.00	416.67	(416.67)	0.00	416.67	(416.67)	\$5,000.00	0%
Centrtate Treamtent others	51621	321.26	500.00	(178.74)	321.26	500.00	(178.74)	\$6,000.00	5%
Centrate Trans Bio	51621	0.00	416.67	(416.67)	0.00	416.67	(416.67)	\$5,000.00	0%
Cent Trans Others	51621	374.00	500.00	(126.00)	374.00	500.00	(126.00)	\$6,000.00	6%
Phosphorus chemicals	51710	2,981.10	12,916.67	(9,935.57)	2,981.10	12,916.67	(9,935.57)	\$155,000.00	2%
Property & liability insurance	51810	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)	\$20,000.00	0%
Workers compensation	51820	377.00	416.67	(39.67)	377.00	416.67	(39.67)	\$5,000.00	8%

West Cental Wisconsin Biosolids Facility

month # 1

Budget Statement

The period of January 1-31, 2023

		Current Month	Budgeted		YTD actual	YTD Budget		Budget	% of Budget
		January-24	January-24	Variance	2024	2024	Variance	2024	
PILT	51825	0.00	4,467.20	(4,467.20)	0.00	4,467.20	(4,467.20)	\$53,606.43	0%
Environmental fees	51850	0.00	31.67	(31.67)	0.00	31.67	(31.67)	\$380.00	0%
Odor control chemicals	51990	3,104.18	4,166.67	(1,062.49)	3,104.18	4,166.67	(1,062.49)	\$50,000.00	6%
Total Operating Expenses		107,356.03	116,554.44	(9,198.41)	107,356.03	116,554.44	(9,198.41)	\$ 1,398,653.31	8%

Maintenance expenses:

Structures & improvements	52110	896.74	3,333.33	(2,436.59)	896.74	3,333.33	(2,436.59)	\$40,000.00	2%
Safety training & supplies	52116	750.00	416.67	333.33	750.00	416.67	333.33	\$5,000.00	15%
HVAC	52120	0.00	416.67	(416.67)	0.00	416.67	(416.67)	\$5,000.00	0%
Dewatering equipment	52210	341.72	833.33	(491.61)	341.72	833.33	(491.61)	\$10,000.00	3%
Sludge cake mixer	52220	0.00	416.67	(416.67)	0.00	416.67	(416.67)	\$5,000.00	0%
Receiving station equipment	52230	2,928.61	41.67	2,886.94	2,928.61	41.67	2,886.94	\$500.00	586%
Conveying equipment	52240	0.00	41.67	(41.67)	0.00	41.67	(41.67)	\$500.00	0%
Loader	52250	0.00	208.33	(208.33)	0.00	208.33	(208.33)	\$2,500.00	0%
Pickup truck	52255	0.00	166.67	(166.67)	0.00	166.67	(166.67)	\$2,000.00	0%
Scale	52260	675.00	666.67	8.33	675.00	666.67	8.33	\$8,000.00	8%
Sludge & centrate tanks	52270	3,913.67	0.00	3,913.67	3,913.67	0.00	3,913.67	\$0.00	#DIV/0!
Sludge Feed pumps	52280	0.00	2,083.33	(2,083.33)	0.00	2,083.33	(2,083.33)	\$25,000.00	0%
Odor Control Equipment	52300	0.00	2,083.33	(2,083.33)	0.00	2,083.33	(2,083.33)	\$25,000.00	0%
Silos	52400	0.00	166.67	(166.67)	0.00	166.67	(166.67)	\$2,000.00	0%
Maintenance office equipment	52810	0.00	83.33	(83.33)	0.00	83.33	(83.33)	\$1,000.00	0%
Projects	52910	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SCADA	52990	0.00	416.67	(416.67)	0.00	416.67	(416.67)	\$5,000.00	0%
Total Maintenance Expenses		9,505.74	11,375.00	(1,869.26)	9,505.74	11,375.00	(1,869.26)	\$136,500.00	7%

West Cental Wisconsin Biosolids Facility

month # 1

Budget Statement

The period of January 1-31, 2023

		Current Month January-24	Budgeted January-24	Variance	YTD actual 2024	YTD Budget 2024	Variance	Budget 2024	% of Budget
Administrative:									
Salaries & Wages	53110	1,538.80	1,545.00	(6.20)	1,538.80	1,545.00	(6.20)	\$18,540.00	8%
FICA/medicare	53121	113.22	114.75	(1.53)	113.22	114.75	(1.53)	\$1,377.00	8%
Retirement	53122	106.18	102.00	4.18	106.18	102.00	4.18	\$1,224.00	9%
Health insurance	53131	0.00	500.00	(500.00)	0.00	500.00	(500.00)	\$6,000.00	0%
Life insurance	53132	0.00	41.67	(41.67)	0.00	41.67	(41.67)	\$500.00	0%
Commission expenses	53210	0.00	333.33	(333.33)	0.00	333.33	(333.33)	\$4,000.00	0%
Office supplies & expenses	53310	0.00	333.33	(333.33)	0.00	333.33	(333.33)	\$4,000.00	0%
WEB Site & Software	53311	3,450.00	625.00	2,825.00	3,450.00	625.00	2,825.00	\$7,500.00	46%
Outside legal services	53315	0.00	833.33	(833.33)	0.00	833.33	(833.33)	\$10,000.00	0%
Outside bookkeeping services	53316	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Accounting & Auditing	53410	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	\$30,000.00	0%
Engineering	53420	1,365.52	25,000.00	(23,634.48)	1,365.52	25,000.00	(23,634.48)	\$300,000.00	0%
Computer software	53990	0.00	416.67	(416.67)	0.00	416.67	(416.67)	\$5,000.00	0%
Total administrative expenses		6,573.72	32,345.08	(25,771.36)	6,573.72	32,345.08	(25,771.36)	\$ 388,141.00	2%
Marketing:									
Product marketing & distribution	55100	0.00	9,166.67	(9,166.67)	0.00	9,166.67	(9,166.67)	\$ 110,000.00	0%
Marketing wages	55600	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Marketing fees	55300	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Total marketing expenses		0.00	9,166.67	(9,166.67)	0.00	9,166.67	(9,166.67)	\$ 110,000.00	
Debt Service									
Revenue Loan		0.00	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	\$ 600,000.00	0%
Replacement Fund									
		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	\$ 300,000.00	8%
Transfer from Replacement Fund									
		-	-	-	-	-	-	\$ -	#DIV/0!

West Cental Wisconsin Biosolids Facility
Budget Statement

month # 1

The period of January 1-31, 2023

	Current Month January-24	Budgeted January-24	Variance	YTD actual 2024	YTD Budget 2024	Variance	Budget 2024	% of Budget
Proprocessing								
Processing Revenue	267,895.73	244,441.19	23,454.54	267,895.73	244,441.19	23,454.54	\$ 2,933,294.32	
Processing Expense	148,435.49	194,441.19	46,005.70	148,435.49	244,441.19	96,005.70	\$ 2,933,294.32	
Net Operating revenue	119,460.24	50,000.00	69,460.24	119,460.24	0.00	119,460.24		
Transportation								
Members	62,072.72	61,648.29	424.43	62,072.72	61,648.29	424.43	\$739,779.48	8%
Non-members	12,491.10	18,866.46	(6,375.36)	12,491.10	18,866.46	(6,375.36)	\$226,397.46	6%
Total transportation expenses	74,563.82	80,514.75	(5,950.92)	74,563.82	80,514.75	(5,950.92)	\$ 966,176.94	8%
Grand Totals								
Revenue	342,459.55	324,955.94	17,503.61	342,459.55	324,955.94	17,503.61	\$ 3,899,471.26	9%
Expenses	222,999.31	274,955.94	(51,956.63)	222,999.31	324,955.94	(101,956.63)	\$ 3,899,471.25	6%
Net operating Income	119,460.24	50,000.00	69,460.24	119,460.24	0.00	119,460.24	\$ 0.01	

Pounds								
Member	347,406	294,437	52,969	347,406	294,437	52,969	3,533,249	10%
Non Members	42,997	59,919	(16,922)	42,997	59,919	(16,922)	719,028	6%
Total	390,403	354,356	36,047	390,403	354,356	36,047	4,252,277	9%
Rate per pound								
Member Cost	0.3755	0.6656		\$ 130,452.77			\$ 0.6656	
Non Member Cost	0.4182	0.7653		\$ 17,982.72			\$ 0.7653	
total	0.3802	0.6824		\$ 148,435.49			\$ 0.6824	

WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - 12 MONTH SUMMARY

<u>GALLONS SUMMARY</u>	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	1,585,175												1,585,175	85.78
NON-MEMBER TOTAL	262,702												262,702	14.22
FACILITY TOTAL	1,847,877												1,847,877	100.00

<u>TRUCKLOAD SUMMARY</u>	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	210												210	83.67
NON-MEMBER TOTAL	41												41	16.33
FACILITY TOTAL	251												251	100.00

<u>% SOLIDS SUMMARY</u>	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>
MEMBER TOTAL	2.64												2.64
NON-MEMBER TOTAL	2.08												2.08
FACILITY TOTAL	2.36												2.36

<u>POUNDS SUMMARY</u>	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	347,406												347,406	88.99
NON-MEMBER TOTAL	42,997												42,997	11.01
FACILITY TOTAL	390,403												390,403	100.00

WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - GALLONS

MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	80,236												80,236	5.06	4.34
Baldwin	203,906												203,906	12.86	11.03
Ellsworth	107,023												107,023	6.75	5.79
Hudson	312,045												312,045	19.69	16.89
N. Richmond	267,442												267,442	16.87	14.47
Osceola	114,778												114,778	7.24	6.21
Prescott	69,070												69,070	4.36	3.74
River Falls	231,344												231,344	14.59	12.52
Roberts	14,637												14,637	0.92	0.79
Somerset	145,746												145,746	9.19	7.89
Spring Valley	38,948												38,948	2.46	2.11
Total - Members	1,585,175												1,585,175	100.00	85.78

NON-MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum															
Plum City	30,269												30,269	11.52	1.64
Hammond	28,818												28,818	10.97	1.56
Travel Center of A															
Mondovi	3,931												3,931	1.50	0.21
Pepin	69,057												69,057	26.29	3.74
Mazeppa															
West Concord	11,937												11,937	4.54	0.65
Downsville															
Lake City	118,690												118,690	45.18	6.42
Total - Non-Members	262,702												262,702	100.00	14.22

Total - GALLONS	1,847,877												1,847,877		100.00
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - NUMBER OF LOADS

MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	12												12	5.71	4.78
Baldwin	27												27	12.86	10.76
Ellsworth	14												14	6.67	5.58
Hudson	41												41	19.52	16.33
N. Richmond	35												35	16.67	13.94
Osceola	16												16	7.62	6.37
Prescott	9												9	4.29	3.59
River Falls	30												30	14.29	11.95
Roberts	2												2	0.95	0.80
Somerset	19												19	9.05	7.57
Spring Valley	5												5	2.38	1.99
Total - Members	210												210	100.00	83.67

NON-MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum															
Plum City	4												4	9.76	1.59
Hammond	4												4	9.76	1.59
Travel Center of A															
Mondovi	1												1	2.44	0.40
Pepin	9												9	21.95	3.59
Mazeppa															
West Concord	2												2	4.88	0.80
Downsville															
Lake City	21												21	51.22	8.37
Total - Non-Members	41												41	100.00	16.33

Total - TRUCKLOADS	251												251		100.00
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**WEST CENTRAL WISCONSIN BIOSOLIDS
MEMBER AND NON-MEMBER SUMMARY
BIOSOLIDS HAULING - AVERAGE SOLIDS CONCENTRATION**

MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>
Amery	3.20												3.20
Baldwin	1.89												1.89
Ellsworth	1.52												1.52
Hudson	2.67												2.67
N. Richmond	3.50												3.50
Osceola	1.84												1.84
Prescott	3.19												3.19
River Falls	3.27												3.27
Roberts	4.62												4.62
Somerset	1.27												1.27
Spring Valley	2.10												2.10
Total - Members	2.64												2.64

NON-MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>
Eleva Strum													
Plum City	1.26												1.26
Hammond	1.61												1.61
Travel Center of A													
Mondovi	4.81												4.81
Pepin	0.94												0.94
Mazeppa													
West Concord	1.09												1.09
Downsville													
Lake City	2.79												2.79
Total - Non-Members	2.08												2.08

Total - % SOLIDS	2.36												2.36
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - POUNDS SOLIDS

MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	22,863												22,863	6.58	5.86
Baldwin	31,611												31,611	9.10	8.10
Ellsworth	13,883												13,883	4.00	3.56
Hudson	70,435												70,435	20.27	18.04
N. Richmond	80,512												80,512	23.18	20.62
Osceola	17,691												17,691	5.09	4.53
Prescott	18,601												18,601	5.35	4.76
River Falls	63,630												63,630	18.32	16.30
Roberts	5,650												5,650	1.63	1.45
Somerset	15,664												15,664	4.51	4.01
Spring Valley	6,867												6,867	1.98	1.76
Total - Members	347,406												347,406	100.00	88.99

NON-MEMBERS	<u>January,2024</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2024</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum															
Plum City	3,198												3,198	7.44	0.82
Hammond	3,888												3,888	9.04	1.00
Travel Center of A															
Mondovi	1,577												1,577	3.67	0.40
Pepin	5,436												5,436	12.64	1.39
Mazeppa															
West Concord	1,235												1,235	2.87	0.32
Downsville															
Lake City	27,663												27,663	64.34	7.09
Total - Non-Members	42,997												42,997	100.00	11.01

Total - POUNDS	390,403												390,403		100.00
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Solids

January 2024

Date	Amery % Solids	Baldwin % Solids	Ellsworth % Solids	Hudson % Solids	New Richmond % Solids	Osceola % Solids	Prescott % Solids	River Falls % Solids	Roberts % Solids	Somerset % Solids	Spring Valley % Solids	Eleva Strum % Solids	Plum City % Solids	Hammond % Solids	Travel Centers of A % Solids	Mondovi % Solids	Pepin % Solids	Mazeppa % Solids	West Concord % Solids	Downsville % Solids	Lake City % Solids
1/1/2024																					
1/2/2024	2.57		1.60	2.58	2.32	1.79	2.27	3.40			2.57										3.03
1/3/2024	3.50	1.71		1.79	3.30	1.67		3.51		1.50			1.01				0.97				2.87
1/4/2024		1.81		2.62	3.15	1.80	2.93	3.50		1.42											2.89
1/5/2024		1.77		3.07	2.91			3.30		1.26				1.52			0.93				
1/6/2024																					
1/7/2024																					
1/8/2024	3.65	1.73		2.58	2.74		2.77			1.03	2.02										2.83
1/9/2024	2.64		2.18	2.59	3.47	1.68		3.22									0.92		1.90		3.03
1/10/2024		1.74		2.62	3.08	1.94		3.30		1.24			1.33								2.73
1/11/2024	3.86	1.86		2.86	3.79	1.82	4.08	3.43	4.75												2.79
1/12/2024		1.81		2.96	3.20			3.45		1.45				1.59			0.95				
1/13/2024																					
1/14/2024																					
1/15/2024		1.88		2.58	2.60		3.46			1.48	2.18										2.82
1/16/2024			1.22	2.45		1.83		3.02		1.02						4.81	0.86				2.84
1/17/2024	1.22	1.88		3.26	2.89	1.69		2.93		1.40			1.26								2.70
1/18/2024	2.82	1.89		3.49	3.66	1.76	3.48	2.98	4.50												2.77
1/19/2024		1.78		3.11	4.51			3.19		1.15				1.83			1.07				
1/20/2024																					
1/21/2024																					
1/22/2024		1.86		2.81	3.46		3.28	2.93		1.10	1.94										2.85
1/23/2024		3.22	1.22	2.61	4.41	2.23		2.99		1.19											2.71
1/24/2024	4.37			2.60	4.99	1.85		3.28		1.25							0.78				2.71
1/25/2024	5.36	2.00		2.44	3.43	1.91	3.39	3.56													2.67
1/26/2024		1.68		2.59	3.88			3.37						1.53			1.16				
1/27/2024																					
1/28/2024																					
1/29/2024	4.21	1.99		2.57	3.45	2.30	3.40	3.42			1.86										2.62
1/30/2024			1.58	2.62	4.34	1.80		3.54											0.62		2.61
1/31/2024		1.88		2.46	5.60	1.71		3.30		1.39			1.47				0.86				2.87
Minimum	1.22	1.68	1.22	1.79	2.32	1.67	2.27	2.93	4.50	1.02	1.86		1.01	1.52		4.81	0.78		0.62		2.61
Maximum	5.36	3.22	2.18	3.49	5.60	2.30	4.08	3.56	4.75	1.50	2.57		1.47	1.83		4.81	1.16		1.90		3.03
Average	3.42	1.91	1.56	2.69	3.58	1.85	3.23	3.28	4.63	1.28	2.11		1.27	1.62		4.81	0.94		1.26		2.80

Biosolids Flow

January 2024

Date	Amery Volume Gal	Baldwin Volume Gal	Ellsworth Volume Gal	Hudson Volume Gal	New Richmond Volume Gal	Osceola Volume Gal	Prescott Volume Gal	River Falls Volume Gal	Roberts Volume Gal	Somerset Volume Gal	Spring Valley Volume Gal	Eleva Strum Volume Gal	Plum City Volume Gal	Hammond Volume Gal	Travel Centers of A Volume Gal	Mondovi Volume Gal	Pepin Volume Gal	Mazeppa Volume Gal	West Concord Volume Gal	Downsville Volume Gal	Lake City Volume Gal	Total Member Volume Gal	Total Non-Member Volume Gal	Total Volume Gal
1/1/2024																								
1/2/2024	7,727		15,272	15,193	15,320	7,610	7,648	7,763			7,816										5,564	84,349	5,564	89,913
1/3/2024	7,732	7,787		7,535	15,487	7,538		7,770		15,445			7,624				7,739				5,619	69,294	20,982	90,276
1/4/2024		7,741		15,353	7,796	14,972	7,681	15,564		7,667											12,129	76,774	12,129	88,903
1/5/2024		7,801		15,351	15,362			23,283		15,387			7,231				7,581					77,184	14,812	91,996
1/6/2024																								
1/7/2024																								
1/8/2024	7,586	23,258		7,655	7,727		7,705			7,698	7,801										5,844	69,430	5,844	75,274
1/9/2024	7,648		22,736	7,598	7,693	7,612		7,866									7,758		5,784		5,583	61,153	19,125	80,278
1/10/2024		7,617		15,195	15,401	7,595		15,528		15,348			7,595								5,420	76,684	13,015	89,699
1/11/2024	15,387	7,763		15,272	7,662	7,463	7,677	15,528	7,502												5,892	84,254	5,892	90,146
1/12/2024		15,555		22,848	7,703			14,927		15,320			7,262				7,713					76,353	14,975	91,328
1/13/2024																								
1/14/2024																								
1/15/2024		7,717		7,605	15,198		7,650			7,708	7,741										5,792	53,619	5,792	59,411
1/16/2024			23,010	22,871		7,586		7,873		7,679					3,931	7,677					5,226	69,019	16,834	85,853
1/17/2024	7,705	7,677		15,324	15,319	7,449		15,506		7,653			7,519								5,602	76,633	13,121	89,754
1/18/2024	7,717	7,775		15,274	15,495	7,490	7,667	7,710	7,135												11,172	76,263	11,172	87,435
1/19/2024		30,267		7,646	15,272			7,588		15,293			7,202				7,372					76,066	14,574	90,640
1/20/2024																								
1/21/2024																								
1/22/2024	1	22,407		7,677	15,481		7,665	7,780		7,669	7,808										5,468	76,488	5,468	81,956
1/23/2024		4,256	23,033	15,246	15,481	7,243		7,780		7,662											5,662	80,701	5,662	86,363
1/24/2024	7,533			7,602	15,525	1,391		15,265		7,502							7,717				5,368	54,818	13,085	67,903
1/25/2024	7,569	7,727		22,431	7,449	7,708	7,681	14,852													11,530	75,417	11,530	86,947
1/26/2024		7,784		30,268	7,430			7,758					7,123				7,737					53,240	14,860	68,100
1/27/2024																								
1/28/2024																								
1/29/2024	3,631	23,061		7,638	15,432	7,677	7,696	7,751			7,782										5,466	80,668	5,466	86,134
1/30/2024			22,972	15,215	15,399	7,717		7,777										6,153			5,554	69,080	11,707	80,787
1/31/2024		7,713		15,248	13,810	7,727		15,475		7,715			7,531				7,763				5,799	67,688	21,093	88,781
Minimum	1	4,256	15,272	7,535	7,430	1,391	7,648	7,588	7,135	7,502	7,741		7,519	7,123		3,931	7,372		5,784		5,226	53,240	5,466	59,411
Maximum	15,387	30,267	23,033	30,268	15,525	14,972	7,705	23,283	7,502	15,445	7,816		7,624	7,262		3,931	7,763		6,153		12,129	84,349	21,093	91,996
Total	80,236	203,906	107,023	312,045	267,442	114,778	69,070	231,344	14,637	145,746	38,948		30,269	28,818		3,931	69,057		11,937		118,690	1,585,175	262,702	1,847,877
Average	7,294	11,994	21,405	14,184	12,735	7,652	7,674	11,567	7,319	10,410	7,790		7,567	7,205		3,931	7,673		5,969		6,594	72,053	11,941	83,994

Biosolids pH

January 2024

Date	Amery pH SU	Baldwin pH SU	Ellsworth pH SU	Hudson pH SU	New Richmond pH SU	Osceola pH SU	Prescott pH SU	River Falls pH SU	Roberts pH SU	Somerset pH SU	Spring Valley pH SU	Eleva Strum pH SU	Plum City pH SU	Hammond pH SU	Travel Center of A pH SU	Mondovi pH SU	Pepin pH SU	Mazeppa pH SU	West Concord pH SU	Downsville pH SU	Lake City pH SU
1/1/2024																					
1/2/2024	6.43		7.04	7.41	5.91	6.93	6.32	6.11			6.87										7.28
1/3/2024	6.31	7.05		7.38	5.93	6.90		6.02		6.79			7.30				7.10				7.15
1/4/2024		6.84		7.33	5.89	6.93	6.32	6.04		6.75											7.31
1/5/2024		6.89		7.22	5.87			5.93		6.70				6.52			7.14				
1/6/2024																					
1/7/2024																					
1/8/2024	6.73	7.15		7.26	5.99		6.35			6.86	7.01										7.37
1/9/2024	6.56		6.86	7.26	6.00	6.99		6.23									7.09		7.37		7.29
1/10/2024		7.10		7.28	6.00	6.87		6.15		6.91			7.18								7.27
1/11/2024	6.60	7.12		7.24	5.89	6.90	6.34	6.10	7.01												7.55
1/12/2024		7.01		7.21	5.82			6.05		6.81				6.51			7.10				
1/13/2024																					
1/14/2024																					
1/15/2024		7.01		7.23	6.13		6.45			6.97	6.95										7.64
1/16/2024			7.32	7.26		6.95		6.27		7.10						7.38	7.21				7.45
1/17/2024	6.87	6.90		7.19	6.04	6.94		6.11		6.91			7.19								7.24
1/18/2024	6.71	7.01		7.22	5.90	6.91	6.42	6.17	7.12												7.31
1/19/2024		6.98		7.22	5.80			6.14		6.87				6.60			7.32				
1/20/2024																					
1/21/2024																					
1/22/2024		7.05		7.22	6.13		6.49	6.17		6.95	6.97										7.41
1/23/2024		6.81	7.11	7.21	5.78	6.71		6.03		6.85											7.14
1/24/2024	6.30			7.12	5.57	7.04		6.07		6.81							7.32				7.22
1/25/2024	6.39	6.99		7.11	5.79	6.83	6.37	6.12													7.29
1/26/2024		6.86		7.14	5.82			5.84						6.50			6.98				
1/27/2024																					
1/28/2024																					
1/29/2024	6.47	7.03		7.16	5.98	6.75	6.35	6.20			6.87										7.43
1/30/2024			6.84	7.19	5.77	6.90		6.19											7.48		7.39
1/31/2024		6.94		7.14	5.48	6.97		6.08		6.59			7.23				7.17				7.17
Minimum	6.30	6.81	6.84	7.11	5.48	6.71	6.32	5.84	7.01	6.59	6.87		7.18	6.50		7.38	6.98		7.37		7.14
Maximum	6.87	7.15	7.32	7.41	6.13	7.04	6.49	6.27	7.12	7.10	7.01		7.30	6.60		7.38	7.32		7.48		7.64
Average	6.54	6.98	7.03	7.23	5.88	6.90	6.38	6.10	7.07	6.85	6.93		7.23	6.53		7.38	7.16		7.43		7.33

Biosolids Pounds

January 2024

Date	Amery Biosolids lbs	Baldwin Biosolids lbs	Ellsworth Biosolids lbs	Hudson Biosolids lbs	New Richmond Biosolids lbs	Osceola Biosolids lbs	Prescott Biosolids lbs	River Falls Biosolids lbs	Roberts Biosolids lbs	Somerset Biosolids lbs	Spring Valley Biosolids lbs	Eleva Strum Biosolids lbs	Plum City Biosolids lbs	Hammond Biosolids lbs	Travel Centers of A Biosolids lbs	Mondovi Biosolids lbs	Pepin Biosolids lbs	Mazeppa Biosolids lbs	West Concord Biosolids lbs	Downsville Biosolids lbs	Lake City Biosolids lbs	Total Member Biosolids lbs	Total Non-Member Biosolids lbs	Total Biosolids lbs
1/1/2024																								
1/2/2024	1,656		2,038	3,269	2,964	1,136	1,448	2,201			1,675										1,406	16,388	1,406	17,794
1/3/2024	2,257	1,111		1,125	4,262	1,050		2,275		1,932			642				626				1,345	14,011	2,613	16,625
1/4/2024		1,169		3,355	2,048	2,248	1,877	4,543		908											2,923	16,147	2,923	19,070
1/5/2024		1,152		3,930	3,728			6,408		1,617				917			588					16,835	1,505	18,340
1/6/2024																								
1/7/2024																								
1/8/2024	2,309	3,356		1,647	1,766		1,780			661	1,314										1,379	12,833	1,379	14,213
1/9/2024	1,684		4,134	1,641	2,226	1,067		2,112									595		917		1,411	12,864	2,923	15,787
1/10/2024		1,105		3,320	3,956	1,229		4,274		1,587			842								1,234	15,471	2,076	17,548
1/11/2024	4,953	1,204		3,643	2,422	1,133	2,612	4,442	2,972												1,371	23,381	1,371	24,752
1/12/2024		2,348		5,640	2,056			4,295		1,853				963			611					16,192	1,574	17,766
1/13/2024																								
1/14/2024																								
1/15/2024		1,210		1,636	3,296		2,208			951	1,407										1,362	10,708	1,362	12,070
1/16/2024			2,341	4,673		1,158		1,983		653						1,577	551				1,238	10,808	3,365	14,174
1/17/2024	784	1,204		4,166	3,692	1,050		3,789		894			790								1,261	15,579	2,052	17,630
1/18/2024	1,815	1,226		4,446	4,730	1,099	2,225	1,916	2,678												2,581	20,135	2,581	22,715
1/19/2024		4,493		1,983	5,744			2,019		1,467				1,099			658					15,706	1,757	17,463
1/20/2024																								
1/21/2024																								
1/22/2024		3,476		1,799	4,467		2,097	1,901		704	1,263										1,300	15,707	1,300	17,007
1/23/2024		1,143	2,344	3,319	5,694	1,347		1,940		760											1,280	16,547	1,280	17,826
1/24/2024	2,745			1,648	6,461	215		4,176		782							502				1,213	16,027	1,715	17,743
1/25/2024	3,384	1,289		4,565	2,131	1,228	2,172	4,410													2,567	19,177	2,567	21,744
1/26/2024		1,091		6,538	2,404			2,180						909			749					12,213	1,657	13,871
1/27/2024																								
1/28/2024																								
1/29/2024	1,275	3,827		1,637	4,440	1,473	2,182	2,211			1,207										1,194	18,252	1,194	19,447
1/30/2024			3,027	3,325	5,574	1,158		2,296											318		1,209	15,380	1,527	16,907
1/31/2024		1,209		3,128	6,450	1,102		4,259		894			923				557				1,388	17,043	2,868	19,911
Minimum	784	1,091	2,038	1,125	1,766	215	1,448	1,901	2,678	653	1,207		642	909		1,577	502		318		1,194	10,708	1,194	12,070
Maximum	4,953	4,493	4,134	6,538	6,461	2,248	2,612	6,408	2,972	1,932	1,675		923	1,099		1,577	749		917		2,923	23,381	3,365	24,752
Total	22,863	31,611	13,883	70,435	80,512	17,691	18,601	63,630	5,650	15,664	6,867		3,198	3,888		1,577	5,436		1,235		27,663	347,406	42,997	390,403
Average	2,286	1,860	2,777	3,202	3,834	1,180	2,067	3,182	2,825	1,119	1,373		799	972		1,577	604		618		1,537	15,791	1,954	17,746

Daily Load Count

January 2024

Date	Amery Daily Loads #	Baldwin Daily Loads #	Ellsworth Daily Loads #	Hudson Daily Loads #	New Richmond Daily Loads #	Osceola Daily Loads #	Prescott Daily Loads #	River Falls Daily Loads #	Roberts Daily Loads #	Somerset Daily Loads #	Spring Valley Daily Loads #	Eleva Strum Daily Loads #	Plum City Daily Loads #	Hammond Daily Loads #	Travel Centers of A Daily Loads #	Mondovi Daily Loads #	Pepin Daily Loads #	Mazeppa Daily Loads #	West Concord Daily Loads #	Downsville Daily Loads #	Lake City Daily Loads #	Total Member Loads #	Total Non-Member Loads #	Total Loads #
1/1/2024																								
1/2/2024	1		2	2	2	1	1	1			1										1	11	1	12
1/3/2024	1	1		1	2	1		1		2			1				1				1	9	3	12
1/4/2024		1		2	1	2	1	2		1											2	10	2	12
1/5/2024		1		2	2			3		2				1			1					10	2	12
1/6/2024																								
1/7/2024																								
1/8/2024	1	3		1	1		1			1	1										1	9	1	10
1/9/2024	1		3	1	1	1		1									1		1		1	8	3	11
1/10/2024		1		2	2	1		2		2			1								1	10	2	12
1/11/2024	2	1		2	1	1	1	2	1												1	11	1	12
1/12/2024		2		3	1			2		2				1			1					10	2	12
1/13/2024																								
1/14/2024																								
1/15/2024		1		1	2		1			1	1										1	7	1	8
1/16/2024			3	3		1		1		1						1	1				1	9	3	12
1/17/2024	1	1		2	2	1		2		1			1								1	10	2	12
1/18/2024	1	1		2	2	1	1	1	1												2	10	2	12
1/19/2024		4		1	2			1		2				1			1					10	2	12
1/20/2024																								
1/21/2024																								
1/22/2024	1	3		1	2		1	1		1	1										1	11	1	12
1/23/2024		1	3	2	2	1		1		1											1	11	1	12
1/24/2024	1			1	2	1		2		1							1				1	8	2	10
1/25/2024	1	1		3	1	1	1	2													2	10	2	12
1/26/2024		1		4	1			1						1			1					7	2	9
1/27/2024																								
1/28/2024																								
1/29/2024	1	3		1	2	1	1	1			1										1	11	1	12
1/30/2024			3	2	2	1		1											1		1	9	2	11
1/31/2024		1		2	2	1		2		1			1				1				1	9	3	12
Minimum	1	1	2	1	1	1	1	1	1	1	1		1	1		1	1		1		1	7	1	8
Maximum	2	4	3	4	2	2	1	3	1	2	1		1	1		1	1		1		2	11	3	12
Total	12	27	14	41	35	16	9	30	2	19	5		4	4		1	9		2		21	210	41	251
Average	1	2	3	2	2	1	1	2	1	1	1		1	1		1	1		1		1	10	2	11

Centrate monthly

Date	01000 Acceptance\Centrate\Testing				
	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphorus	Centrifuge Phosphorus
	mg/l	mg/l	mg/l	mg/l	mg/l
1/1/2024					
1/2/2024				29.20	93.0
1/3/2024				3.44	30.1
1/4/2024	842	648	396	9.70	81.8
1/5/2024					90.3
1/6/2024					
1/7/2024					
1/8/2024				13.10	67.1
1/9/2024				5.95	0.0
1/10/2024				5.89	48.0
1/11/2024	620	490	497	21.00	103.0
1/12/2024				17.50	81.5
1/13/2024					
1/14/2024					
1/15/2024				8.18	
1/16/2024				16.20	65.8
1/17/2024				38.20	74.7
1/18/2024	422	404	281	20.20	71.2
1/19/2024				26.10	102.0
1/20/2024					
1/21/2024					
1/22/2024				8.85	
1/23/2024				15.70	68.5
1/24/2024				24.40	92.8
1/25/2024	748	216	288	8.10	93.7
1/26/2024				19.40	99.3
1/27/2024					
1/28/2024					
1/29/2024				43.70	76.6
1/30/2024					
1/31/2024					
Minimum	422	216	281	3.44	0.00
Maximum	842	648	497	43.70	103.00
Total	2,632	1,758	1,462	334.81	1,339.40
Average	658	440	366	17.62	74.41

Centrate Report WCWBF

	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphoru s
Month	mg/l	mg/l	mg/l	mg/l
Feb 2023	692	614	341	12.23
Mar 2023	1,013	932	383	17.48
Apr 2023	1,095	879	465	11.60
May 2023	1,184	639	483	13.15
Jun 2023	847	902	465	16.40
Jul 2023	716	513	414	22.99
Aug 2023	403	580	401	17.53
Sep 2023	624	770	373	20.88
Oct 2023	573	444	322	15.64
Nov 2023	809	428	312	7.64
Dec 2023	1,051	585	396	10.13
Jan 2024	658	440	366	17.62
Minimum	403	428	312	7.64
Maximum	1,184	932	483	22.99
Total	9,664	7,723	4,719	183.29
Average	805	644	393	15.27

January 29, 2024

Mr. Randy Lindquist
West Central Wisconsin Biosolids Commission
677 Bio Ave.
Ellsworth, WI 54011

Re: WCB – Sludge Receiving Improvements
Application for Payment No. 10 – R.J. Jurowski Construction, Inc.
Donohue Project No. 14050

Mr. Lindquist:

Enclosed is the Contractor's Application for Payment No. 10 for the Sludge Receiving Improvements Project. We have reviewed the this Application for Payment and find the request submitted in accordance with Article 15, Paragraph C of the General Conditions found in the Project Manual.

- Please note Line Item 74 – Fine Screen Equipment is billed to 100% as the screen is now on site.
- Please note Line Item 75 – Rotomix Pump Equipment is billed to 100% as the mixing pumps are now on site.
- Please note Line Items 98 through 106 that are related to mechanical process piping are continuing to be billed.
- Please note that Change Orders 6 and 7 are included in this Pay Application as they were approved at the January 2024 meeting.
- Based on the Engineer's observation and Engineer's review of the Application for Payment, to the best of the Engineer's knowledge, the work is generally in accordance within the contract documents.
- The Schedule of Values was provided as a basis for the Application for Payment. The work completed during this past month has been identified on the schedule.
- Please note the retainage has not been modified from last pay application. The Contractor is opting to keep a retainage of \$245,000, which is greater than what is contractually required. The current retainage is 5.167% of the first 50% of the updated Project Cost. It is my expectation that this retainage number will not change unless a future significant project cost modification is approved.
- The sum of various line items checked are correct.

Therefore, in accordance with the General Conditions, the Engineer recommends processing of this Application for Payment submitted by the Contractor.

Please review and consider processing the attached application and forwarding payment to R.J. Jurowski Construction, Inc. Please do not hesitate to contact me with questions or concerns pertaining this Application for Payment.

Respectfully,

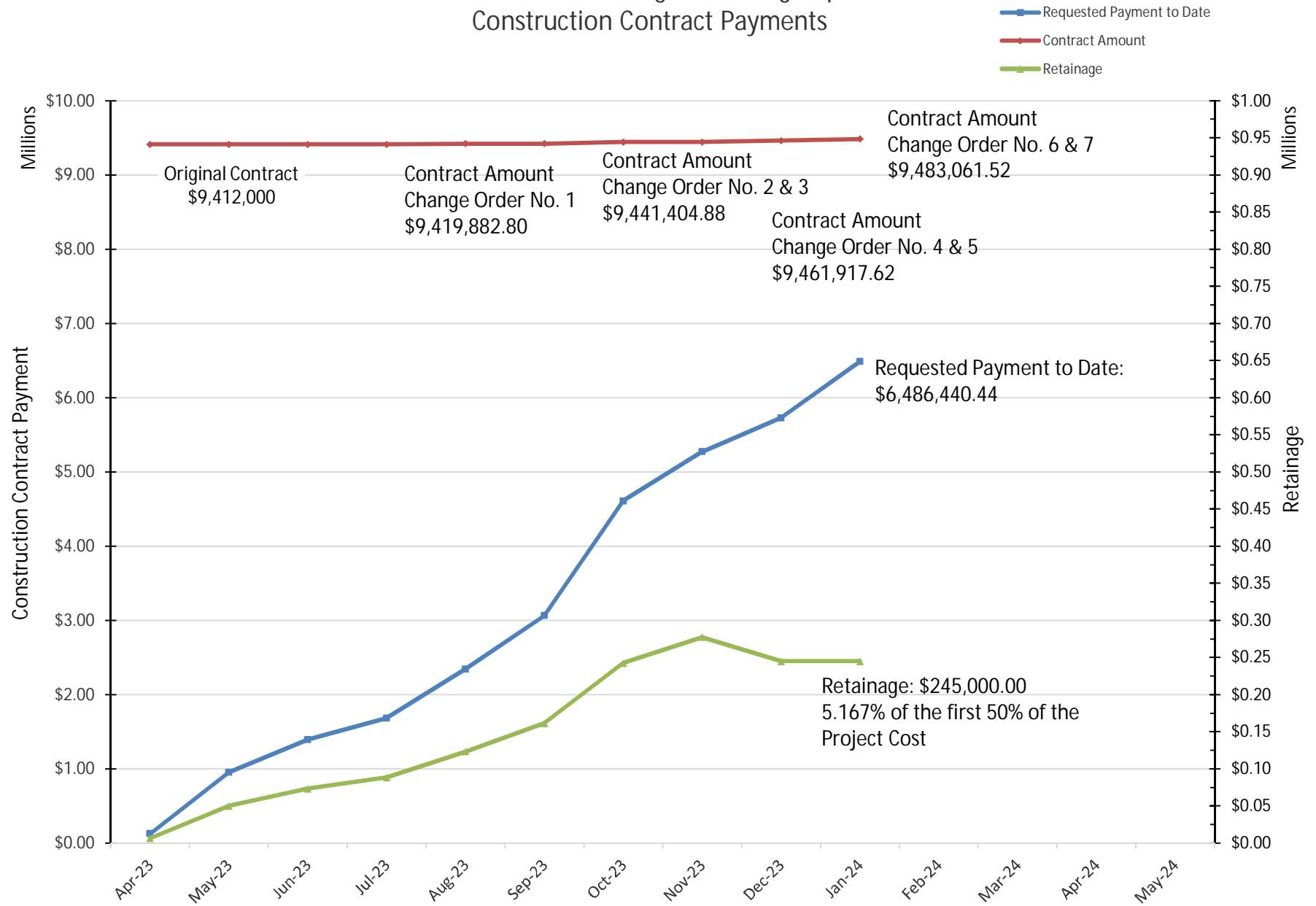
A handwritten signature in blue ink, reading "Christopher D. Lockett". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Christopher D. Lockett, P.E. (WI)
Contract Administrator

Enclosures: As noted

Copy: Ben Sylla – R.J. Jurowski
File – Donohue

West Central Biosolids - Sludge Receiving Improvements Construction Contract Payments



Contractor's Application for Payment No. 10

Application Period: 01/01/2024 Thru 01/31/2024		Application Date: 01/24/2024
To (Owner): WCW Biosolids Commission 677 E Bio Avenue Ellsworth, WI 00005-4011	From (Contractor): R.J. Jurowski Construction, Inc Po Box 335 36385 Jurowski Drive Whitehall WI 54773	Via (Engineer):
Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011	Contract:	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: 14050

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO # 1	\$7,882.80	
CO # 2	\$15,718.06	
CO # 3	\$5,804.02	
CO # 4	\$7,275.48	
CO # 5	\$13,237.26	
CO # 6	\$4,698.12	
CO # 7	\$16,445.78	
TOTALS	\$71,061.52	
NET CHANGE BY CHANGE ORDERS	\$71,061.52	

1. ORIGINAL CONTRACT PRICE.....	\$	\$9,412,000.00
2. Net change by Change Orders.....	\$	\$71,061.52
3. Current Contract Price (Line 1 ± 2).....	\$	\$9,483,061.52
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$6,731,440.44
5. RETAINAGE:		
a. 3.64% X \$6,731,440.44 Work Completed.....	\$	\$245,000.00
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$245,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$6,486,440.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$5,725,617.82
8. AMOUNT DUE THIS APPLICATION.....	\$	\$760,822.62

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Contractor against any such Liens, security interest, or encumbrances); and

(3) The Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Melissa J. Pronschinske, Notary Public
State of WI, County of Trempealeau
This Document was signed before me on 1/26/2024 by Benjamin T Sylla
My Commission Expires, July 20, 2024



By: *[Signature]* Date: 1/26/2024

Payment of: \$ 760,822.62
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Christopher D. Lakey* 1-29-24
(Engineer) (Date)

Payment of: \$ 760,822.62
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 10					
Application Period: 01/01/2024 Thru 01/31/2024			Application Date: 01/24/2024					
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	PERFORMANCE AND PAYMENT BOND	65,710.00	65,710.00			65,710.00	100.00%	
2	GENERAL MOBILIZATION	100,640.00	100,640.00			100,640.00	100.00%	
3	GENERAL DE-MOBILIZATION	7,760.00						7,760.00
4	SCHEDULING, PROJECT MANAGEMENT & COORDINATION	78,180.00	34,425.00	3,825.00		38,250.00	48.93%	39,930.00
5	PROGRESS CLEANING & WASTE DISPOSAL	36,380.00	9,090.00	1,010.00		10,100.00	27.76%	26,280.00
6	FINAL CLEANING	3,580.00						3,580.00
7	FIELD OFFICES & TRAILERS	4,200.00	4,200.00			4,200.00	100.00%	
8	CONSTRUCTION EQUIPMENT & SITE SAFETY	49,095.00	22,095.00	2,455.00		24,550.00	50.01%	24,545.00
9	ECOMM SUBSCRIPTION	7,965.00	7,965.00			7,965.00	100.00%	
10	CLOSE-OUT DOCUMENTS	4,500.00						4,500.00
11	3RD PARTY TESTING & INSPECTIONS	17,320.00	17,320.00			17,320.00	100.00%	
12	SERVICE CONTINUITY & ENVIRONMENTAL PROTECTION	2,500.00						2,500.00
13	SITE SUPERVISION	213,195.00	95,940.00	10,660.00		106,600.00	50.00%	106,595.00
14	SITE STAKING & LAYOUT	5,775.00	5,775.00			5,775.00	100.00%	
15	PROJECT SIGNAGE	2,300.00	2,300.00			2,300.00	100.00%	
16	GENERAL WINTER CONSTRUCTION PROVISIONS	13,500.00	5,000.00	5,000.00		10,000.00	74.07%	3,500.00
17	GENERAL DEMOLITION	42,825.00	31,810.00	6,730.00		38,540.00	89.99%	4,285.00
18	SAWCUTTING/DRILLING AT EXISTING	73,885.00	70,768.00			70,768.00	95.78%	3,117.00
19	CONCRETE REINFORCING MATERIALS	219,840.00	219,840.00			219,840.00	100.00%	
20	CONCRETE REINFORCING LABOR	118,370.00	118,370.00			118,370.00	100.00%	
21	CONCRETE VESSEL WATERTIGHTNESS TESTING	10,305.00	10,305.00			10,305.00	100.00%	
22	CAST-IN-PLACE CONCRETE MATERIALS	229,660.00	229,660.00			229,660.00	100.00%	
23	CAST-IN-PLACE CONCRETE LABOR	106,995.00	106,995.00			106,995.00	100.00%	
24	CONCRETE FORMING MATERIALS	125,645.00	125,645.00			125,645.00	100.00%	
25	CONCRETE FORMING LABOR	131,845.00	131,845.00			131,845.00	100.00%	
26	CONCRETE RUBBING & PATCHING	25,400.00	25,400.00			25,400.00	100.00%	
27	CONCRETE CURING	8,100.00	8,100.00			8,100.00	100.00%	
28	REWORK EXISTING PRECAST FOR HVAC	11,500.00	11,500.00			11,500.00	100.00%	
29	PRECAST CONCRETE SUBMITTALS	11,290.00	11,290.00			11,290.00	100.00%	
30	PRECAST MATERIALS & DELIVER	451,560.00	451,560.00			451,560.00	100.00%	
31	PRECAST ERECTION	84,665.00	84,665.00			84,665.00	100.00%	
32	PRECAST CAULKING & DETAILING	16,935.00	16,935.00			16,935.00	100.00%	
33	CMU INTERIOR/STRUCTURAL MATERIALS	2,290.00	2,290.00			2,290.00	100.00%	
34	CMU INTERIOR/STRUCTURAL LABOR	3,150.00	3,150.00			3,150.00	100.00%	
35	STEEL FABRICATION & SUPPLY	308,360.00	265,190.00			265,190.00	86.00%	43,170.00
36	STEEL ERECTION LABOR & EQUIPMENT	83,200.00	54,080.00			54,080.00	65.00%	29,120.00
37	ROUGH CARPENTRY MATERIALS	905.00	905.00			905.00	100.00%	
38	ROUGH CARPENTRY LABOR	3,765.00	3,765.00			3,765.00	100.00%	
39	FOUNDATION INSULATION MATERIALS	4,490.00	4,490.00			4,490.00	100.00%	
40	FOUNDATION INSULATION LABOR	1,915.00	1,915.00			1,915.00	100.00%	
41	INSULATED METAL WALL PANEL MATERIALS & SHOP DRAWING	14,820.00	14,820.00			14,820.00	100.00%	
42	INSULATED METAL PANEL LABOR	14,310.00	14,310.00			14,310.00	100.00%	
43	EPDM ROOFING MATERIALS & SHOP DRAWINGS	116,255.00	110,445.00	5,810.00		116,255.00	100.00%	
44	EPDM ROOFING LABOR TO INSTALL	40,845.00	32,676.00	8,169.00		40,845.00	100.00%	

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 10					
Application Period: 01/01/2024 Thru 01/31/2024				Application Date: 01/24/2024				
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
45	GENERAL JOINT SEALANTS	2,645.00	1,300.00	1,345.00		2,645.00	100.00%	
46	HOLLOW METAL DOORS FRAMES AND HARDWARE MATERIAL	10,440.00	10,440.00			10,440.00	100.00%	
47	HOLLOW METAL DOORS FRAMES AND HARDWARE LABOR	3,375.00	1,685.00	1,690.00		3,375.00	100.00%	
48	OVERHEAD COILING DOORS MATERIALS & SUBMITTALS	108,100.00	108,100.00			108,100.00	100.00%	
49	OVERHEAD COILING DOORS INSTALL LABOR	31,600.00	31,600.00			31,600.00	100.00%	
50	QUICK OPENING MANWAYS & NEENAH HATCH MATERIALS & SUBMITTALS	44,025.00	44,025.00			44,025.00	100.00%	
51	QUICK OPENING MANWAYS & NEENAH HATCH INSTALLATION	1,000.00	1,000.00			1,000.00	100.00%	
52	GLAZING & WINDOWS	3,800.00						3,800.00
53	HIGH PERFORMANCE COATINGS	328,500.00	265,950.00			265,950.00	80.96%	62,550.00
54	FIRE EXTINGUISHERS	600.00						600.00
55	CIVIL COORDINATION & OVERSIGHT	21,605.00	19,445.00			19,445.00	90.00%	2,160.00
56	CIVIL MOBILIZATION	40,000.00	30,000.00			30,000.00	75.00%	10,000.00
57	CIVIL STRIPPING	15,200.00	15,200.00			15,200.00	100.00%	
58	BASE COURSE	55,000.00	55,000.00			55,000.00	100.00%	
59	BREAKER ROCK	76,800.00	76,800.00			76,800.00	100.00%	
60	EROSION CONTROL	8,400.00	8,400.00			8,400.00	100.00%	
61	YARD PIPE	12,400.00	12,400.00			12,400.00	100.00%	
62	STRUCTURE EXCAVATION	62,700.00	62,700.00			62,700.00	100.00%	
63	SHEET PILING	22,000.00	22,000.00			22,000.00	100.00%	
64	REMOVALS	32,000.00	32,000.00			32,000.00	100.00%	
65	STORM PIPE	8,500.00	8,500.00			8,500.00	100.00%	
66	RESTORATION	10,000.00						10,000.00
67	OVEREXCAVATION	32,800.00	32,800.00			32,800.00	100.00%	
68	ASPHALT PAVING	103,778.00	46,700.10			46,700.10	45.00%	57,077.90
69	CONCRETE PAVING/SIDEWALK/Retaining Walls	138,105.00	58,336.00			58,336.00	42.24%	79,769.00
70	CHAIN LINK FENCE AND GATES	22,975.00		11,500.00		11,500.00	50.05%	11,475.00
71	COORDINATION OF PLUMBING, HVAC, PROCESS	184,497.00	83,025.00	9,245.00		92,270.00	50.01%	92,227.00
72	MOBILIZATION OF PLUMBING & PROCESS	12,700.00	12,700.00			12,700.00	100.00%	
73	22 & 40 SUBMITTALS	6,500.00	6,175.00	325.00		6,500.00	100.00%	
74	FINE SCREEN EQUIPMENT	208,990.00		208,990.00		208,990.00	100.00%	
75	ROTOMIX PUMP EQUIPMENT	120,780.00		120,780.00		120,780.00	100.00%	
76	ROTARY LOBE PUMP EQUIPMENT	48,400.00	48,400.00			48,400.00	100.00%	
77	OA EQUIPMENT	277,600.00						277,600.00
78	OA DUCTOWRK	112,005.00						112,005.00
79	PROCESS INSULATION	16,360.00						16,360.00
80	PROCESS DEMOLITION	66,000.00	6,600.00			6,600.00	10.00%	59,400.00
81	PROCESS SPOOL DRAWINGS	22,600.00	22,600.00			22,600.00	100.00%	
82	PROCESS VALVES & ACCESSORIES	195,000.00	185,250.00	9,750.00		195,000.00	100.00%	
83	BYPASS PUMPING	49,750.00						49,750.00
84	PROCESS CORING	53,200.00	31,920.00			31,920.00	60.00%	21,280.00
85	PIPING MATERIAL M3	119,900.00	107,910.00	5,995.00		113,905.00	95.00%	5,995.00
86	PIPING MATERIAL M4	230,260.00	207,234.00	11,513.00		218,747.00	95.00%	11,513.00
87	PIPING MATERIAL M5	16,585.00	14,925.25	829.25		15,754.50	94.99%	830.50
88	PIPING MATERIAL M6	575.00	517.50	28.75		546.25	95.00%	28.75

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 10					
Application Period: 01/01/2024 Thru 01/31/2024				Application Date: 01/24/2024				
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
89	PIPING MATERIAL M7	92,865.00	83,578.50	4,643.25		88,221.75	95.00%	4,643.25
90	PIPING MATERIAL M8	100,350.00	90,314.50	5,017.50		95,332.00	95.00%	5,018.00
91	PIPING MATERIAL M15	73,600.00	66,240.00	3,680.00		69,920.00	95.00%	3,680.00
92	PIPING MATERIAL M16	62,100.00	55,890.00	3,105.00		58,995.00	95.00%	3,105.00
93	PIPING MATERIAL M17	51,180.00	46,062.00	2,559.00		48,621.00	95.00%	2,559.00
94	SPECIALTY HANGERS/SUPPORTS/STANDS	20,700.00	18,630.00			18,630.00	90.00%	2,070.00
95	METAL FABRICATIONS	6,350.00	3,810.00			3,810.00	60.00%	2,540.00
96	22 & 40 CONSTRUCTION/OFFICE EXPENSES	21,850.00	13,110.00	3,227.50		16,337.50	74.77%	5,512.50
97	22 & 40 EQUIPMENT/FUEL	64,655.00	38,791.50	3,232.75		42,024.25	65.00%	22,630.75
98	LABOR M3	60,100.00	24,040.00	15,025.00		39,065.00	65.00%	21,035.00
99	LABOR M4	112,400.00	44,960.00	11,240.00		56,200.00	50.00%	56,200.00
100	LABOR M5	5,115.00	2,046.00	511.50		2,557.50	50.00%	2,557.50
101	LABOR M6	125.00	50.00	12.50		62.50	50.00%	62.50
102	LABOR M7	39,550.00	15,820.00	3,955.00		19,775.00	50.00%	19,775.00
103	LABOR M8	35,550.00	14,220.00	3,555.00		17,775.00	50.00%	17,775.00
104	LABOR M15	41,750.00	16,700.00	4,175.00		20,875.00	50.00%	20,875.00
105	LABOR M16	47,675.00	19,069.50	4,767.00		23,836.50	50.00%	23,838.50
106	LABOR M17	48,625.00	19,450.00	4,862.00		24,312.00	50.00%	24,313.00
107	OA DUCTWORK LABOR	26,025.00						26,025.00
108	START-UP/TESTING	22,295.00						22,295.00
109	SET PUMPS AND NOZZLES	19,900.00						19,900.00
110	SET OA EQUIPMENT	10,485.00						10,485.00
111	SET SCREENS	12,570.00						12,570.00
112	22, 23, 40 SUPERVISION	90,935.00	36,374.00	9,093.50		45,467.50	50.00%	45,467.50
113	PLUMBING FIXTURES	34,900.00	17,450.00			17,450.00	50.00%	17,450.00
114	PLUMBING INSULATION	23,250.00						23,250.00
115	SANITARY PIPING	32,500.00	27,625.00			27,625.00	85.00%	4,875.00
116	STORM PIPING	10,725.00	10,725.00			10,725.00	100.00%	
117	WATER PIPING	9,250.00	7,862.50			7,862.50	85.00%	1,387.50
118	SANITARY PIPING LABOR IN TANKS	26,750.00	24,075.00			24,075.00	90.00%	2,675.00
119	SANITARY PIPING LABOR UNDERGROUND	6,480.00	6,480.00			6,480.00	100.00%	
120	PLUMBING FIXTURE INSTALL LABOR	14,000.00	1,400.00			1,400.00	10.00%	12,600.00
121	PLUMBING CORING	29,000.00	23,200.00			23,200.00	80.00%	5,800.00
122	STORM PIPING LABOR	10,590.00	10,590.00			10,590.00	100.00%	
123	SANITARY PIPING LABOR ABOVE GROUND	10,700.00	9,095.00	535.00		9,630.00	90.00%	1,070.00
124	WATER PIPING LABOR	9,900.00	8,415.00	495.00		8,910.00	90.00%	990.00
125	HVAC MOBILIZATION	5,500.00	5,500.00			5,500.00	100.00%	
126	HVAC SUBMITTALS	4,750.00	4,750.00			4,750.00	100.00%	
127	HVAC OFFICE/STORAGE EXPENSE	5,370.00	3,222.00	268.50		3,490.50	65.00%	1,879.50
128	HVAC EQUIPMENT/TOOLS	24,415.00	14,649.00	1,220.75		15,869.75	65.00%	8,545.25
129	MAU'S	129,680.00	5,200.00	124,480.00		129,680.00	100.00%	
130	TUBE HEATERS	19,400.00	19,400.00			19,400.00	100.00%	
131	RTU'S, RGD'S, EFS, DAMPERS	171,000.00	171,000.00			171,000.00	100.00%	
132	OUTDOOR DUCT	2,480.00						2,480.00

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 10					
Application Period: 01/01/2024 Thru 01/31/2024				Application Date: 01/24/2024				
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
133	GAS DETECTION SYSTEM	2,093.00						2,093.00
134	STRIP CURTAINS	5,060.00						5,060.00
135	GALVANIZED IRON/ALUMINUM/SS	78,993.00	31,597.20	11,848.95		43,446.15	55.00%	35,546.85
136	SHEET METAL SHOP LABOR	57,240.00	22,896.00	11,448.00		34,344.00	60.00%	22,896.00
137	SHEET METAL FIELD LABOR	197,110.00	78,843.30	29,566.50		108,409.80	55.00%	88,700.20
138	PIPEFITTER SERVICE FIELD LABOR	53,744.00	21,497.40	8,061.60		29,559.00	55.00%	24,185.00
139	TOOL ROOM LABOR	5,197.00	2,078.75	779.55		2,858.30	55.00%	2,338.70
140	TEMP CONTROL SUB - HVAC	178,750.00	17,875.00	8,937.50		26,812.50	15.00%	151,937.50
141	INSULATION SUB - HVAC	5,745.00						5,745.00
142	TEST & BALANCE	9,185.00						9,185.00
143	MARKING SERVICES	1,288.00						1,288.00
144	ELECTRICAL/SCADA COORDINATION	41,080.00	18,495.00	2,055.00		20,550.00	50.02%	20,530.00
145	ELECTRICAL SUBMITTALS	48,500.00	48,500.00			48,500.00	100.00%	
146	ELECTRICAL PERMITS	2,380.00	2,380.00			2,380.00	100.00%	
147	PANELS, TRANSFORMERS, DISCONNECTS	45,575.00	45,575.00			45,575.00	100.00%	
148	LIGHT FIXTURES	35,860.00	35,859.00			35,859.00	100.00%	1.00
149	LIGHTNING PROTECTION	18,890.00						18,890.00
150	FIRE ALARM	19,076.00						19,076.00
151	HEAT TRACE	8,550.00	8,550.00			8,550.00	100.00%	
152	ELECTRICAL LABOR	275,000.00	101,500.00	30,000.00		131,500.00	47.82%	143,500.00
153	ELECTRICAL MATERIAL	185,310.00	92,601.00	19,000.00		111,601.00	60.22%	73,709.00
154	TEMPORARY POWER	15,534.00	15,534.00			15,534.00	100.00%	
155	SCADA CONFIGURATION	58,000.00						58,000.00
156	INSTRUMENTATION	119,800.00	119,800.00			119,800.00	100.00%	
157	CONTROL PANELS	52,200.00						52,200.00
158	VFD'S	54,600.00						54,600.00
159	MCC BUCKETS	41,900.00	33,520.00			33,520.00	80.00%	8,380.00
160	O&M'S START-UP & TRAINING	45,800.00						45,800.00
161	TANK CLEANING	129,375.00						129,375.00
162	NEW TRUCK SCALE ALLOWANCE	130,000.00	46,865.00			46,865.00	36.05%	83,135.00
163	EXISTING SCALE REFURBISHMENT ALLOWANCE	29,000.00						29,000.00
164	Centrate Pump Pressure Element	7,882.80						7,882.80
165	Truck bay grating	1,358.96	1,358.96			1,358.96	100.00%	
166	Screen room water flow	7,912.77	7,912.77			7,912.77	100.00%	
167	Odorous air flow path	6,446.33	6,446.33			6,446.33	100.00%	
168	Truck Scale concrete mods	5,804.02	5,804.02			5,804.02	100.00%	
169	Roof Mods	7,275.48	7,275.48			7,275.48	100.00%	
170	Soil Correction @ Truck Lane	13,237.26	13,237.26			13,237.26	100.00%	
170.1	Truck Bay Centrate Control Station	4,698.12						4,698.12
171	2.5" Water Line Relocation	3,660.95						3,660.95
172	New Truck Bay Grating support mods	3,814.77		3,814.77		3,814.77	100.00%	
173	New Truck Bay access cover mods	5,666.50						5,666.50
174	New Screen Room Inlet increase to 6"	3,303.56						3,303.56
Totals		9,483,061.52	5,970,617.82	760,822.62		6,731,440.44	70.98%	2,751,621.08

West Central Biosolids
New Truck Scale Cost Evaluation

Base Bid Items		
Truck Scale Refurbishment (Allowance)	\$	29,000.00
Relocate Existing Truck Scale	\$	2,500.00
Concrete Supports for Relocated Scale	\$	4,240.00

Bid Day Contract Amount, Accepting Alternative 1		
Base Contract Amount:	\$	9,412,000.00
Change Orders 1 - 7	\$	71,061.52
Scale Refurbishment Allowance		Included Above
Base Bid Existing Scale Move		Included Above
Base bid existing scale foundations		Included Above
Alternative 1: Contractor Cost	\$	31,725.00
Alternative 1: Allowance	\$	97,350.00
Bid Day Contract Amount, Accepting Alternative 1 + Cos	\$	9,612,136.52

OPTION 1: Alternative 1 Current Change Order		
Current Contract Amount (including Change Orders):	\$	9,483,061.52
Scale Refurbishment Allowance		Included Above
Base Bid Existing Scale move		Included Above
Base bid existing scale foundations		Included Above
Add Labor New foundations	\$	7,200.00
Deduct labor base bid foundations	\$	(2,040.00)
Add material new foundations	\$	4,600.00
Deduct base bid material foundation	\$	(2,200.00)
Weigh-rite scale NEW	\$	124,800.00
Deduct Refurbishment Allowance	\$	(29,000.00)
Change Mark-up/Bond	\$	7,016.84
Refurb Restock Fees		By RJ Jurowski
Existing Scale Removal		By RJ Jurowski
Controls Coordination		By RJ Jurowski
New Contract Amount	\$	9,593,438.36

OPTION 2: Adding New Scale (By Owner) after Construction		
Current Contract Amount:	\$	9,483,061.52
Scale Refurbishment Allowance		Included Above
Base Bid Scale move		Included Above
Base Bid Scale foundations		Included Above
Credit Allowance	\$	(29,000.00)
Credit GC Scale Work	\$	(4,240.00)
Credit GC Scale Move	\$	(2,500.00)
New Contract Amount	\$	9,447,321.52
Add Weigh-Rite Scale by owner	\$	124,800.00
Concrete Supports (By Owner) - Estimated	\$	10,000.00
Refurb Restock Fees (as quoted by Weigh Rite)	\$	7,200.00
Scale Removal (By Owner) - Estimated	\$	5,000.00
Controls Coordination (By Owner) - Estimated	\$	5,000.00
Total Expense incurred by Owner	\$	9,599,321.52

SUMMARY		
Bid Day Cost	\$	9,612,136.52
Option 1: New Scale by RJ	\$	9,593,438.36
Option 2: New Scale by WCB	\$	9,599,321.52
Select Option 1: Cost Reduction from BID DAY	\$	18,698.16
Select Option 1: Cost Reduction from SCALE BY WCB	\$	5,883.16



GENERAL PRIME CONTRACTOR'S CHANGE ORDER PROPOSAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
 PROJECT NO: **Donohue #14050**
 CONTRACTOR **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #14**
 RFI REF.:
 DATE: **2/9/2024**

DESCRIPTION OF CHANGE: **ADD NEW TRUCK SCALE TO PROJECT AFTER 60 DAYS FROM BID TIME PRICING HAS EXPIRED**

General Prime Contractor Direct Costs

Additive Costs

A Labor	\$7,200.00
B Material	\$4,600.00
C Equipment	\$0.00
D Subtotal of Additive Cost	\$11,800.00

Deductive Costs (use minus sign to denote negative figures)

E Labor	-\$2,040.00
F Material	-\$2,200.00
G Equipment	\$0.00
H Subtotal of Deductive Cost	-\$4,240.00

I Contractor's Total Direct Cost (D+H) \$7,560.00

J General Contractor's Mark-up Enter % here: **15.00%** \$ 1,134.00
 Line "J" mark-up is calculated in accordance with Article 18.1.2.f of the Contract General Conditions. Mark-up percentages applied to the line "J" subtotal are as follows: Not to exceed 15% on self-performed work.

K **Total General Contractor Direct Costs + Mark-up** (Line I + J) \$8,694.00

L Total Subcontractor Direct Costs \$95,800.00
 (Note: If there are two or more subcontractors for this change item, then use a separate form for each subcontractor.)
 Line "L" is the sum of Column "D" (Direct Cost)

M Subcontractor Mark-up and Bond 0.00% \$0.00
 Sum of Lines "J", "M", and "N" from Subcontractor Change Order Request Summary Forms.

N General Contractor's Mark-up on Subcontractor Direct Costs Enter % here: **5.00%** \$4,790.00
 Line "N" mark-up is calculated in accordance with Article 18.1.2.f of the Contract General Conditions. Mark-up percentages applied to the line "L" subtotal are as follows: Not to exceed 7.5% on subcontracted work.

O General Contractor's Bond Enter % here: **1.00%** \$1,092.84

P **Total General Contractor Change Request** (Line K + L + M + N + O) **\$110,376.84**

Total percent of mark-up included in change order: **5.73%**

Note: Include detailed breakdown of material, labor and equipment cost for each trade. Refer to Contract General Conditions Article 18.1.2.f.

To the best of my knowledge and belief, I certify that all costs listed above are correct.

Benjamin T. Sylla
 Contractor Signature

 Date

WI DOA/DFDM/BAE
 March 2021



GENERAL PRIME CONTRACTOR'S LABOR SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
 PROJECT NO: **Donohue #14050**
 CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #14**
 RFI REF.: **0**
 DATE: **2/9/2024**

DESCRIPTION **ADD NEW TRUCK SCALE TO PROJECT AFTER 60 DAYS FROM BID TIME PRICING HAS EXPIRED**
 OF CHANGE:

Added Labor						
		Hours	Rate Per RLRW			Extended Cost
Carpenter						
	Foreman (Supervision & Coordination All items)	40.00	\$ 95.00		\$	3,800.00
	Journeyman	40.00	\$ 85.00		\$	3,400.00
					\$	-
Mason/Cement Finisher						
	Foreman		\$ 95.00		\$	-
	Journeyman		\$ 85.00		\$	-
	Apprentice				\$	-
General Laborer						
	Foreman		\$ 85.00		\$	-
	Journeyman		\$ 75.00		\$	-
	Apprentice				\$	-
Operator/Welder fabricator						
	Foreman		\$ 95.00		\$	-
	Journeyman				\$	-
	Apprentice				\$	-
TOTAL ADDED LABOR		80				\$7,200.00

Deducted Labor						
Description	Hours	Rate Per RLRW				Extended Cost
Carpenter						
	Foreman		\$ 95.00		\$	-
	Journeyman	-24.00	\$ 85.00		\$	(2,040.00)
	Apprentice				\$	-
Mason/Cement Finisher						
	Foreman		\$ 95.00		\$	-
	Journeyman		\$ 85.00		\$	-
	Apprentice				\$	-
General Laborer						
	Foreman		\$ 85.00		\$	-
	Journeyman		\$ 75.00		\$	-
	Apprentice				\$	-
Operator						
	Foreman		\$ 95.00		\$	-
	Journeyman				\$	-
	Apprentice				\$	-
TOTAL DEDUCTED LABOR		-24			\$	(2,040.00)

Total Labor Change						\$5,160.00
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GENERAL PRIME CONTRACTOR'S MATERIAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**

PROJECT NO: **Donohue #14050**

CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #14**

RFI REF.: **0**

DATE: **2/9/2024**

DESCRIPTION OF **ADD NEW TRUCK SCALE TO PROJECT AFTER 60 DAYS FROM BID TIME PRICING HAS EXPIRED**
CHANGE:

Added Material								
Description	Quantity	Unit	Unit Price	Extended Cost				
1 LOT OF CONCRETE & REBAR FOR SCALE PIERS	1	LS	\$ 4,600.00	\$ 4,600.00				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
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				\$ -				
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				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				*Wisconsin Sales Tax:			0.0%	\$ -
				TOTAL ADDED MATERIAL				\$ 4,600.00

* NOTE: Materials and Equipment provided for University of Wisconsin and University of Wisconsin Extension projects may be exempt from sales tax. The default value is 5.5%, for tax exempt projects change the default value to 0.



GENERAL PRIME CONTRACTOR'S MATERIAL SUMMARY

PROJECT NAME: Sludge Receiving Improvements

PROJECT NO: Donohue #14050

CONTRACTOR: R. J. Jurowski Construction, Inc.

DESCRIPTION OF CHANGE: ADD NEW TRUCK SCALE TO PROJECT AFTER 60 DAYS FROM BID TIME PRICING HAS EXPIRED

CB/FO NO.: RJJ COR #14

RFI REF.: 0

DATE: 2/9/2024

Deducted Material								
Description	Quantity	Unit	Unit Price	Extended Cost				
1 LOT OF CONCRETE & REBAR FOR SCALE PIERS	-1.00	ls	\$ 2,200.00	\$ -				
				\$ (2,200.00)				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
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				\$ -				
				\$ -				
				\$ -				
				*Wisconsin Sales Tax:			0.0%	\$ -
				TOTAL DEDUCTED MATERIAL				\$ (2,200.00)

* NOTE: Materials and Equipment provided for University of Wisconsin and University of Wisconsin Extension projects may be exempt from sales tax. The default value is 5.5%, for tax exempt projects change the default value to 0.



GPC'S LARGE TOOLS AND MAJOR EQUIPMENT SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #14**
RFI REF.: **0**
DATE: **2/9/2024**

DESCRIPTION **ADD NEW TRUCK SCALE TO PROJECT AFTER 60 DAYS FROM BID TIME PRICING HAS EXPIRED**
OF CHANGE:

Added Large Tools and Major Equipment				
Description	Quantity	Unit	Unit Price	Extended Cost
		day		\$ -
		hr		\$ -
		mo		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL ADDED LARGE TOOLS AND MAJOR EQUIPMENT				\$ -

Deducted Large Tools and Major Equipment				
Description	Quantity	Unit	Unit Price	Extended Cost
		day		\$ -
		hr		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL DEDUCTED LARGE TOOLS AND MAJOR EQUIPMENT				\$ -



GPC'S - SUBCONTRACTOR PRICING SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #14**
RFI REF.: **0**
DATE: **2/9/2024**

DESCRIPTION OF **ADD NEW TRUCK SCALE TO PROJECT AFTER 60 DAYS FROM BID TIME PRICING HAS EXPIRED**
CHANGE:

SUBCONTRACTOR PRICING					
Subcontractor	Direct Costs*	Markup Cost	%	Bond Cost	Total Cost
WEIGH-RITE SCALE CO.	\$ 124,800.00		0.00%		\$ 124,800.00
Weigh-Rite Refurbishment Credit	\$ (29,000.00)		0.00%		\$ (29,000.00)
Please note that new pricing is based on completing in 1 mobilization. Current lead time is 6 weeks, so we may need to reserve the right to extend the 3/22 milestone by a couple of weeks. Also, we MAY be able to avoid restock charges with the manufacturer, but if not, we reserve the right to recoup restock charges, which could be as much as \$7200. Time of approval is critical to both items.					\$ -
					\$ -
					\$ -
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					\$ -
TOTAL SUBCONTRACTOR COSTS	\$ 95,800.00	\$ -	0.00%	\$ -	\$ 95,800.00

* Direct Costs = Lines I + L + M from the Subcontractor Change Order Proposal Summary page



WEIGH-RITE SCALE CO.

Weigh-Rite Scale Co, Inc. | 425 County Road V V | P.O. Box 396 | Somerset, WI 54025

Phone: 715-247-3364 | Fax: 715-247-3638 | Web: www.scaleguy.com | E-mail: info@scaleguy.com

Company: R.J. Jurowski	Attention: Benjamin Sylla	Quotation #: 19072-BH
Address: 36385 Jurowski Drive	Phone: 715-538-4661	Date: 2.7.24
City, State: Whitehall, WI	Email:	Jobsite: Elmwood, WI
Zip: 54773	Ben.sylla@rjjjurowskiconstruction.com	Page No: 1 of 2

We submit specifications and estimates for purchase of the following

<u>Specifications</u>	<u>Any Additional Details</u>	<u>Cost</u>
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Scale

Rice Lake Weighing Systems		
60' x 11' Steel Deck Truck Scale (Special) 3/8" Deck Plate		\$119,250.00
Designed for 140k trucks with Dual Tandem Axle Weight of 80k		
50' of control wire (indicator to scale)		Included
Full Length Guide Rails		N/A

Weigh-In/Weigh-Out System

1280i Digital Weight Indicator	With Biosolids current software program	Use Current
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Ticket Printer

Epson TM-U295 Ticket Printer		N/A
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Power System

Standard 110 volt power	Need 110 volt power at remote display And indicator. 2 conduits from scale to Indicator location. (1 for control wire & 1 for ground wire to electrical panel.) 1 conduit for ground wire from scale to j-box	Customer Responsible
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Foundation

Customer Responsibility

--Continued on next page--



WEIGH-RITE SCALE CO.

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Phone: 715-247-3364 | Fax: 715-247-3638 | Web: www.scaleguy.com | E-mail: info@scaleguy.com

--Continued from previous page--

Warranty

12 years limited Weigh-Bridge
12 years parts & extended lightning

12 year warranty requires
Bi-Annual calibration/inspect.

Calibration

To be performed by Weigh-Rite Scale's NTEP
Certified Technicians. Weigh-Rite will submit
Necessary paperwork to State of Wisconsin

Included in Installation

Testing

Will be performed by Weigh-Rite Scale's NTEP
Certified Technicians

Included in Installation

Freight

Provider determined by Manufacturer

Installation

Will be performed by Weigh-Rite Scale's NTEP
Certified Technicians

\$4800.00

(Estimate not included in total price)

Insurance Certificate

Will be proved upon request

NA

Lead Time

6 weeks

We Propose hereby to furnish material and labor — complete in accordance with the above specifications.

Total Price: One Hundred Twenty-Four Thousand Eight hundred

Dollars: \$124,800.00

Payment to be made as follows: 40% down payment; balance invoiced upon shipment of equipment
Net 30 days. 1.5% monthly (18% annual) service charge on all accounts past 30 days from invoice date.

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above. Quote is valid for 60 days from date of Proposal. We will meet or beat any price for identical equipment.

Sales Engineer: Authorized Signature _____ Date of Acceptance: _____