

Vendor/Item	Description	Cost
EcoEngineers	Initial Risk Evaluation	\$ -
EcoEngineers	Full Contract	\$ (266,862.00)
EcoEngineers	COs 1-4	\$ (17,382.50)
BIOFerm	Phase I - Preliminary Design	\$ (75,000.00)
BIOFerm	Phase II	\$ (1,000,000.00)
BIOFerm	Phase III - Final Design & Ordering	\$ (13,066,300.00)
BIOFerm	COs 1-19	\$ (3,418,037.74)
CGC	Soils Enineering	\$ (14,960.00)
CGC	Soils Engineering	\$ (7,666.59)
CGC	Soils Engineering	\$ (7,383.18)
Keenan Naigle Advertising	Video for public education	\$ (21,075.00)
Discover Media Works	Video for public education	\$ (1,750.00)
Ingrained	Outside legal assistance	\$ (25,000.00)
Core & Main	Pipe welder for GCCS improvements	\$ (26,728.08)
Evologic	Controls Integration	\$ (92,635.03)
Evologic COs	COs 1-5	\$ (222,894.91)
RNG gas line to EDC		
ANR Interconnect	w/ 2,400 LF of pipe	\$ (3,103,000.00)
Flow meters and GC's from ANR	Included in ANR contract	\$ -
ANGI Unloading Station	Moved to BIOFerm contract via CO	\$ -
Cornerstone Design Work		\$ (286,224.00)
Cornerstone COs	COs 1-25	\$ (288,950.00)
Joe Daniels Construction	Construction of Site	\$ (6,111,204.47)
Joe Daniels COs	COs 1-11	\$ (382,054.58)
Joe Daniels Bonus Pay		\$ (60,000.00)
Joe Daniels Remove Alt 1	Pipeline by ANR (CO #6)	\$ 338,900.00

Total Project Encumbrances To Date	\$ (28,156,208.08)
Total Project Funding	\$ 28,300,000.00
Remaining/(Shortfall)	\$ 143,791.92

BIOFerm COs

1	MCC	\$	(358,500.00)
2	Effluent Neutralization Design	\$	(16,400.00)
3	Waste Heat Loop Design	\$	(59,000.00)
4	Blower & Flare	\$	(439,675.00)
5	Redundant Compressors	\$	(90,875.00)
6	Offload station Equipment	\$	(1,835,818.35)
7	Piping for Effluent Treatment	\$	(3,325.00)
8	Piping for heat Capture	\$	(22,925.00)
9	Effluent Treatment System	\$	(526,369.00)
10	Rental of 2 small generators	\$	(1,313.20)
11	Rock for pump truck	\$	(12,302.00)
12	Purchase of Moisture separator	\$	(36,393.05)
13	Removal of gasboy interface	\$	25,078.36
14	Shipping of moisture separator	\$	(650.00)
15	Refund From John Zink Equipment	\$	6,595.13
16	Additional equipment and programing	\$	(26,054.78)
17	Calibration Gases	\$	(2,048.75)
18	Flow meters for RTO and flare	\$	(4,517.10)
19	RTO stack extension	\$	(13,545.00)

Subtotal: \$ (3,418,037.74)

Joe Daniels COs

1	Aprons at overhead doors	\$	(9,292.00)
2	Condensate MH and FM changes	\$	(1,411.50)
3	Well drilling depth	\$	(1,634.10)
4	Subsoils due to rain	\$	(83,206.46)
5	Foundation for watertank	\$	(9,018.94)
7	Change in front gate location	\$	(2,694.00)
8	Additional undercut and fill	\$	(24,555.79)
9	ANR Revisions	\$	(26,206.75)
10	General Conditions	\$	(191,247.54)
11	South Service Road Rebuild	\$	(32,787.50)

Subtotal: \$ (382,054.58)

EcoEngineers COs

1	ANR Negotiation Assistance	\$	(4,800.00)
2	Digester conference calls	\$	(817.50)
3	Propose 2018 RVO Impact Report	\$	(5,515.00)
4	Contract Amendment	\$	(6,250.00)

Subtotal: \$ (17,382.50)

Cornerstone COs

1	New blower bldg and flare design	\$	(19,000.00)
2	New site air permits	\$	(12,000.00)
3	Renderings for City of Madison.	\$	(7,500.00)
4	Site layout revisions	\$	(8,000.00)
5	Air Construction Permit Application	\$	(16,000.00)
6	Air Operation Permit Revisions	\$	(19,300.00)
7	City of Madison permitting	\$	(14,700.00)
8	Landscaping and lighting plan	\$	(13,000.00)
9	3D rendering of entire RNG facility	\$	(7,000.00)
10	WDNR Plan Modification	\$	(12,500.00)
11	Plan Commission approval modifications	\$	(9,400.00)
12	Maintenance building design and specs	\$	(9,200.00)
13	Addendum No. 3 for RFB 317049	\$	(3,100.00)
14	WDNR Air Permit Follow Up Submittal	\$	(3,400.00)
15	Pavement Staking Plan	\$	(1,900.00)
16	Replace groundwater monitoring well	\$	(8,400.00)
17	WDNR Air Permit Revision	\$	(4,200.00)
18	Permitting Fees Reimbursement	\$	(600.00)
19	ANR drawing revisions for contractor	\$	(15,500.00)
20	Fiber line and electrical control/conduit.	\$	(6,800.00)
21	WNDR air permitting follow up	\$	(3,350.00)
22	Continued construction assistance	\$	(68,000.00)
23	Add'l mech, electr, and techn eng services.	\$	(17,100.00)
24	Pavement and Grading CS3	\$	(4,900.00)
25	Title V renewal	\$	(4,100.00)

Subtotal: \$ (288,950.00)

Evologic COs

1	Out of scope design work	\$	(29,619.91)
2	Labor for control integration	\$	(154,440.00)
3	Truck HMI	\$	(20,400.00)
4	Fire Alarm	\$	(777.00)
5	Fire Alarm integration - Cellular	\$	(17,658.00)

Subtotal: \$ (222,894.91)