

<u>Vendor/Item</u>	<u>Description</u>	<u>Cost</u>
EcoEngineers	Initial Risk Evaluation	\$ (24,210.00)
EcoEngineers	Full Contract	\$ (271,662.00)
EcoEngineers	COs 1-3	\$ (11,132.50)
Total for Eco Engineers		\$ (307,004.50)

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 1-9	\$ (3,352,887.35)
Total for BIOFerm		\$ (17,494,187.35)

Joe Daniels Construction	Construction of Site	\$ (6,111,204.47)
Joe Daniels COs	COs 1-4	\$ (95,544.06)
Total For Joe Daniels		\$ (6,206,748.53)

ANR Interconnect	w/ 2,400 LF of pipe	\$ (3,103,000.00)
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Cornerstone Design Work		\$ (286,224.00)
Cornerstone COs	COs 1-23	\$ (279,950.00)
Total for Cornerstone		\$ (566,174.00)

Misc Costs

CGC	Soils Enineering	\$ (14,960.00)
CGC	Soils Engineering	\$ (7,666.59)
Keenan Naigle Advertising	Video for public education	\$ (20,735.00)
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)
Total Misc Costs		\$ (189,474.70)

Total Project Encumbrances To Date	\$ (27,866,589.08)
Total Project Funding	\$ 28,300,000.00
Remaining/(Shortfall)	\$ 433,410.92

EcoEngineers COs

1 ANR Negotiation Assistance	\$	(4,800.00)
2 Digester conference calls	\$	(817.50)
3 Propose 2018 RVO Impact Report	\$	(5,515.00)
Total Change Orders	\$	(11,132.50)

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)
Total Change Orders	\$	(3,352,887.35)

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)
Total Change Orders	\$	(95,544.06)

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)
Total Change Orders		\$	(279,950.00)