

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**DECEMBER 7, 2020**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

Due to the State of Illinois Phase 4 of the Coronavirus Covid-19 Precautions the City of Lincoln Council will need to continue setting 6' apart in conducting a Regular City Council Meeting. You may still call in for Public Participation by dialing 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor. You may view the meeting from Channel 5 or from the city website <https://lincoln.il.gov/livestream>

1. **Call to order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda by Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

- A. Payment of Bills
- B. Approval of minutes November 10, 2020 Committee of the Whole Meeting
- C. Request to Permit: Lincoln Christian Church to close Hamilton & Delevan Streets around the Church on December 24, 2020 from 3:00 PM – 7:00 PM for a combined Christmas Eve Service outdoors with full Gospel Church, Neighbors, Carols, Candles and Cocoa. Lincoln Community invited. Event time is 5:00 PM – 6:00 PM.
6. **Ordinance and Resolution**
  - A. Ordinance amending the City of Lincoln's Health and Sanitation Codes – Sewer Use Charges
  - B. Ordinance for Tax Levy for F.Y. 2020-2021
  - C. Resolution Abating Property Tax for \$2,285,000.00 G.O. Bonds (Alt. Revenue Source), Series 2014 for tax year 2020.
  - D. Resolution Abating Property Tax for \$5,285,000.00 G.O. Bonds (Alt. Revenue Source), Series 2014 for tax year 2020.
  - E. Resolution Abating Property Tax for \$3,270,000.00 G.O. Bonds (Alt. Revenue Source), Series 2018 for tax year 2020.
  - F. Resolution Adopting the Logan County Multi-Jurisdictional All Hazards Mitigation Plan.
7. **New Business/Communications**
  - A. Approval of Invoice #0212051 from Crawford, Murphy & Tilley for Professional Services for the CSO Improvements from October 3, 2020 through October 30, 2020 in an amount not to exceed \$29,725.80.
  - B. Approval of Invoice #0212050 from Crawford, Murphy & Tilley for Professional Services for the Union Street Pump Station from October 3, 2020 through October 30, 2020 in an amount not to exceed \$3,515.00.
  - C. Approval of Pay Application No. 3 for Plocher Construction Company, Inc. for Lincoln CSO Improvements in the amount not to exceed \$1,027,207.47.
  - D. Approval of Pay Application No. 4 for Plocher Construction Company, Inc. for Lincoln CSO Improvements in the amount not to exceed \$2,561,293.80.
  - E. Approval of Liability Insurance Agreement between Arthur J. Gallagher and the City of Lincoln effective date 12/15/2020 in the amount of \$610,160.00.
  - F. Approval of Union Pacific Railroad Invoice # 90100255 not to exceed \$230.59 (tabled 11/10/20).
  - G. Approval of CEO Contribution \$1,000 per year for 3 year agreement.
  - H. Solar Installation Amendment for Wastewater Treatment Facility.
8. **Discussion**
9. **Announcements**
10. **Executive Session** 2 (C) (11) Litigation
11. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerks' Office at 217-735-2815 or [cityclerk@lincoln.il.gov](mailto:cityclerk@lincoln.il.gov) no later than 48 hours prior to the meeting time.

## **COMMITTEE OF THE WHOLE MEETING**

Lincoln City Hall, Council Chambers  
700 Broadway Street | Lincoln, Illinois

**Tuesday, November 10, 2020**

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Acting Mayor Tracy Welch at 7:00 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

### **Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderman Jeff Hoinacki, Ward 4

### **Present:**

Elizabeth Kavelman, City Administrator  
Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer

### **Remotely:**

Bob Dunovsky, Fire Chief  
Andrew Bowns, Veolia Water, Project Manager  
Paul Adams, Police Chief  
John Hoblit, City Attorney

### **Absent:**

Alderwoman Kathy Horn, Ward 4  
Walt Landers, Street Superintendent  
Wes Woodhall, Building & Safety Official

### **Presiding:**

Acting Mayor Tracy Welch

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### **Public Comment:**

Angela Stoltzenburg with ALMH Survey – ALMH is conducting a Community Survey of all Logan County Residents to find out what their health needs are. A flyer and copy of the survey was given to the council to be passed out to constituents. The survey is also available online and in paper form at City Hall and the Lincoln Public Library. The survey will need to be completed by Nov 30<sup>th</sup>. After completing the survey, your name will be put in a drawing for a \$250 gift card to Lincoln IGA, winner will be drawn on Dec 5<sup>th</sup>.

### **Corey Leonard -Appeal of Historic Preservation decision regarding 517 Pulaski Street.**

Mr. Leonard moved his business to 517 Pulaski St. a couple months ago. Looking into getting a sign for his new location, he contacted the Historical Preservation Committee but was denied. The sign he would like is a 3ftx12ft lighted sign. There are a couple other signs in the downtown area that are the same as what he would like. One was put up before the committee, the other was not. The sign that is

up, did not go before the commission before it was hung. The Committee did not make the business take it down once they were made aware. Mr. Leonard did express his objections to the Committee, however the Committee stood by their decision. The next step would be for Mr. Leonard to address the City Council which is what he is doing tonight.

Alderman Keller would like to see the meeting minutes regarding Mr. Leonard's sign before making a decision.

Alderman Parrott would like the Committee to have written criteria for signage in the downtown area.

Alderman Bateman, Alderman Fleshman, and Alderman Welch all feel that since Mr. Leonard's business has been established for 20 years and this is the same sign, just newer, that this should be grandfathered in and he be granted approval of his new sign.

This item will be placed on the regular agenda.

### **Greater Peoria Economic Development - Chris Setti and Casey Peterson (Zoom Presentation).**

#### **Request to permit:**

##### **Lisa Mestinsek - Top Hat Creamery**

In trying to be creative during COVID times, Top Hat Creamery is wanting to use a small, vintage camper to set up during the downtown carriage rides and tree lighting. Hot chocolate, hot cider, ice cream, and baked goods will be sold. She'd like to utilize one parking spot to one side or the other of the Arcade entrance on Pulaski St. The dates will be Nov 27<sup>th</sup>, Dec 4<sup>th</sup>, 11<sup>th</sup>, & 18<sup>th</sup> from 6pm – 9pm.

Alderman Bateman would like to offer her 2 spaces, to go along with the requirements of the outdoor dining.

Because there isn't a current Food Truck Permit for the downtown area, the Council will work on getting an ordinance created.

This item will be placed on the consent agenda.

#### **Logan County Tourism Bureau closure of street for Winter Wonderland Friday, November 27, 2020 from 5:00 pm - 6:00 pm.**

Morgan Gleason and Kathy Williams on the phone.

In order to Social Distance, due to COVID, the Tourism Bureau is requesting to close Kickapoo St, between Broadway and Pulaski for the tree lighting ceremony on the Courthouse lawn. The tree lighting is at 5:30pm. The barricades will be moved if the ceremony is done early. There is one business that will be open during that time frame, Guest House Coffee. Morgan has spoken with that business owner, Ethan Hoinacki, and he is in favor.

Alderman Bateman suggested that Morgan reach out to the Clerk's office at the Courthouse to be sure there wouldn't be any issue for them.

This item will be placed on the consent agenda.

**Logan County Tourism Bureau closure of street for Christmas Cruise in Downtown Lincoln Thursday, December 3, 2020 from 5:30 pm - 9:00 pm.**

This event is an alternative to the traditional Christmas Parade. This event will be a drive through parade. Participants will be stationary and cars will drive through the parade. Cars will line up in the high school parking lot and be let out a few at a time not to create any traffic congestion on Wyatt Ave. The parade route is in the agenda packet.

Morgan will reach out to Street Superintendent Landers and discuss any issues he may have. The council doesn't see this being voted down so they instructed Morgan to go ahead and take parade entries.

This item will be placed on the consent agenda.

**Employee Health Insurance Renewal with Blue Cross Blue Shield of Illinois effective 1/1/2021-12/31/2021. BCBSIL agrees to a 24-month rate guarantee at the rates quoted for the first 12 months. This guarantee shall apply regardless of claims experience or medical status but is contingent upon the employer maintaining at least 51 or more enrolled subscribers at the time of the initial policy issuance and upon the renewal for the second 12-month period.**

**This item was moved down on the agenda due to several people waiting on the phone to speak on other items.**

Sara Schwanz and Nancy Bracey Schaub were on the phone to discuss this item.

Rates for both Health Alliance and BCBS were received.

Health Alliance offered a 0% renewal rate and a 10% reduced premium on the same plans the City had previously.

BCBS rates were still lower than Health Alliances reduced rates.

The committee's recommendation to the Council is to go with BCBS. The committee also asked to eliminate the HMO plan and add a zero deduction plan. BCBS is offering a 2 year rate guarantee and transition credit and a 1% discount on

There are currently 71 subscribers.

The HSA employer contribution was voted on previously. If an employee chooses to stay with the \$2800 or \$6000 deductible, they will still receive the \$215 employer contribution. If they choose a different deductible, the contribution will revert back to the amount in their union contracts.

This item will be placed on the regular agenda.

**Invoice from Crawford, Murphy, & Tilley for Union Street Pump Station Construction in the amount of \$2,445.13 for Professional Services from August 29, 2020 to October 2, 2020.**

This invoice is for some cleanup details. All payouts have been made, just waiting for the lien waivers to come in so the switch can be made.

This item will be placed on the regular agenda.

**Invoice from Crawford, Murphy & Tilley for CSO Improvement Construction Phase in the amount of \$55,946.35 for Professional Services from August 29, 2020 to October 2, 2020.**



This is for any submittal reviews. There has been a lot of concrete poured in the last month that required engineers be onsite.  
This item will be placed on the regular agenda.

**Invoice from Crawford, Murphy & Tilley for Preliminary Engineering Service for 5th Street Road in the amount of \$29,013.17 for Professional Services from August 29, 2020 to October 2, 2020.**

This invoice is for land acquisitions. Two additional parcel acquisitions were signed on Friday by Acting Mayor Welch.

This item will be placed on the regular agenda.

**Union Pacific Railroad Invoice in the amount of \$230.59 for 5th Street Road.**

The council has repeatedly asked UPRR to stop all work until all land acquisitions can be finalized for the 5<sup>th</sup> St Road Project. The work for this invoice was done after that request was made. The Council would like Mrs. Kavelman to meet with her contacts within UPRR via Zoom and find out why they are not honoring the City's request.

This item will be brought back to the next COW.

**Discussion of bids for New Lift Station Truck.**

3 bids were received from local dealerships with the lowest bid of \$38,437 (with a \$1500 trade in) plus title & license fees from Lincoln Chrysler Dodge and Jeep. This truck will be used for Lift Station checks, 3 times a week, and checking the South plant on Sundays. It is a ¾ ton truck and will include a 7 ½ foot snow plow, a trailer kit, a class 4 receiver, and a lift gate with a 1300 lb capacity. The truck will be yellow. The current truck the department uses is a 2008 and has 150,000+ miles. It has two wheel bearings going out, the transmission is starting to slip and the 4 wheel drive has gone out. Graue submitted a bid of \$44,365. Jim Xamis submitted a bid for \$44,652. Neither included a trade in allowance that was expressed to all bidders.

This item will be placed on the regular agenda.

**M&R Reconciliation for Fiscal years 2018-2019 and 2019-2020.**

This is the Maintenance and Repair Function Contract. The original contract amount was for \$75,300. The contract amount was exceeded for the past two years. In 2018-2019 the amount was exceeded by \$37,308.85 and in 2019-2020, the amount exceeded was \$39,559.22. During contract negotiations, Veolia was able to find \$110,000 in savings through a contract price reduction from the previous operator to Veolia. That amount was passed on to the City. However, that \$110,000 was going to be needed to handle repair items that had not been handled well in the past.

There is \$120,000 budgeted in this year's budget to cover these expenses.

Alderman Fleshman and Alderman Bateman asked if these expenditures could be given to the council quarterly. Mr. Bowns said he planned to include them in his monthly department head report.

This item will be placed on the regular agenda.

## **Lincoln Rate Structure Re-evaluation**

Sewer Tier 3 is scheduled to go into effect Jan 2021. Due to being able to get 15% principal forgiveness and a reduced interest rate for both Sewer projects, at this time the tier 3 rate does not need to be used. It will stay on the table if ever needed in the future.

Alderman Bateman brought up the 10% discount for residents that paid their sewer bills a year in advance. He feels that at this time, so early into construction on sewer projects, the Council should hold off on reinstating the discount. They'd rather reinstate it should Tier 3 ever be needed.

No action is needed at this time on this item.

## **Land of Lincoln CEO 3 year commitment \$1,000.00 per year giving total of \$3,000.00 per agreement.**

The Council would like an update from Mrs. Doolin on how the previous students that have participated in this program are doing. Where they are now and if they are giving back to the community that helped them.

Acting Mayor Welch will reach out to Mrs. Doolin and invite her to the next COW.

## **Announcements:**

- COVID-19: Meetings to discuss restrictions on bars, restaurants, and banquet facilities are being conducted. This group of people, that includes Acting Mayor Welch, Chief Adams, Chief Dunovsky, Alderman Keller, Logan County Board Chair, and Health Dept members, are discussing ways to safely modify the current mitigations made by the state.
- Chief Dunovsky has received an estimate to remove the fungus from the basement at City Hall. The basement and attic have already been cleaned out. The owner of the Logan County Pest Control recently opened this business and is struggling financially due to COVID. He is asking that the City pay half up front so that he can order the chemicals and then pay the 2<sup>nd</sup> half when the work is complete. Alderman Bateman would like a completion date of the project documented before the first payment is made.  
This item will be placed on the regular agenda.
- Leaf pickup will be on Thursday this week due to the holiday. The landscape waste facility will still be open on Wednesday.
- There have been several positive cases across all departments within the City of Lincoln. Due to that and the rapid increase in positive cases in Logan County, the following changes will be implemented...
  - A resolution will be drawn up and voted on to combine Regular Voting meetings and COW meetings
  - Public participation will be done via phone instead on in person
  - Weekly department head meetings will be done via Zoom

All of these measures are being done to limit the amount of people in City Hall and to ensure the safety of the employees. Mr. Hoblit will have the resolution ready to be voted on for the next meeting.

This item will be placed on the regular agenda.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Parrott. All were in favor. Acting Mayor Welch adjourned the meeting at 9:00 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

# REQUEST TO PERMIT

DATE: TODAY'S 11/20/20

EVENT: DEC, 24, 2020

We, the undersigned of the City of Lincoln, do hereby respectfully request the Mayor and City Council to permit

ASKING FOR HAMILTON AND DELEVAN  
Lincoln Christian  
TO BE CLOSED AROUND OUR CHURCH ON DEC,  
24<sup>TH</sup> FROM 3 P.M TO 7:00 P.M. FOR A COMBINED  
CHRISTMAS EVE SERVICES OUTDOORS W/ FULL  
GOSPEL CHURCH ... OUR NEIGHBORS, CAROLS, CANDLES,  
AND COCOA LINCOLN COMMUNITY ENJOYED.  
EVENT TIME IS 5:00 P.M TO 6:00 P.M.

If the above request is for use of City property, including streets and/ or alleys, please check one of the two boxes below:

A Certificate of Insurance Liability for the event is attached.

A Certificate of Insurance Liability for the event will be provided to the City no later than \_\_\_\_\_.

If City property is used, a Certificate of Insurance Liability is required listing the City as an additional insured. The City reserves the right to postpone review and consideration of this Request to Permit until a Certificate of Insurance Liability is provided.

Name: RON OTTO

Address: 204 N. MCLEAN

LINCOLN IL. 62656

Phone: 732-7618 Cell: 217-871-9362

Email: RON.OTTO@LINCOLNCHRISTIANCHURCH.ORG



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/30/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Pickett Insurance Group PO Box 108 Rochester, IL 62563	<b>CONTACT NAME:</b> Robin Pickett <b>PHONE (A/C, No, Ext):</b> 217-585-9107 <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C, No):</b> 217-585-4066
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Lincoln Christian Church 204 N McLean St Lincoln, IL 62656	<b>INSURER A :</b> Brotherhood Mutual Insurance Company	
	<b>INSURER B :</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
	<b>INSURER F :</b>	

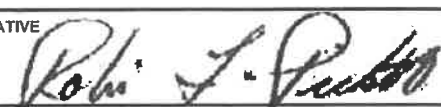
**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		12MLA0393465	08/28/2020	08/28/2021	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)						\$ 300,000	
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
								\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE  DED    RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Lincoln, IL is named as additional insured in relation to closure of Hamilton Street and Delevan Street around Lincoln Christian Church for Outdoors Christmas Eve Services on Thursday, December 24, 2020 from 3:00 pm – 7:00 pm. Coverage for additional insureds is strictly subject to all the terms of the policy.

<b>CERTIFICATE HOLDER</b>  City of Lincoln, IL PO Box 509 Lincoln, IL 62656	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

**ORDINANCE NO.**

AN ORDINANCE AMENDING THE CITY OF LINCOLN'S  
HEALTH AND SANITATION CODES – SEWER USE CHARGES

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2020, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN previously passed Ordinance number 2018-890, which established a tiered system that would go into effect with tier 1 to go into effect January 1, 2019, tier 2 to go into effect January 1, 2020, and tier 3 to go into effect January 1, 2021; and

WHEREAS, the CITY COUNCIL CITY OF LINCOLN is currently under the presumption that funding is adequate and it is not necessary at this time to move into tier 3 on January 1, 2021; and

WHEREAS, the CITY OF LINCOLN believes that if it is not necessary to move into the next tier, then it would be in the best interest of the citizens of Lincoln to save them money on a monthly utility bill if it is not necessary to increase it; and

WHEREAS, the CITY OF LINCOLN desires to keep the option to enact tier 3 should funding become necessary after January 1, 2021; and

WHEREAS, the CITY OF LINCOLN desires to amend 7-8-1-7 of the Lincoln City Code to amend to state that tier 3 will go into effect no earlier than January 1, 2021;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. The terms and conditions of said outlined above are approved and adopted and incorporated herein.
2. That City of Lincoln will amend 7-8-1-7 to reflect the tiered system going into effect January 1, 2021 shall only go into effect once the City Council elects to do as such (See Attached Exhibit A).

3. Effective Date. That this Ordinance is effective immediately upon passage of the same.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Downs	_____
Alderman Fleshman	_____	Alderman Bateman	_____

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF LINCOLN,

BY: \_\_\_\_\_  
Tracy Welch, Acting Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

## EXHIBIT A

7-8-1-7: **CHARGES FOR RESIDENTIAL SERVICE:** Each residential user will be put in a payment level based on their level of usage as outlined below, with a new tier coming into effect in the 2019, 2020, and ~~the last tier to go into effect at the will of the City Council no earlier 2021~~:

### Tier One – January 1, 2019

	Usage (Gallons)		
	Minimum Usage	Maximum Usage	Monthly Payments
Level 1	0	1,000	\$25
Level 2	1,001	4,000	\$35
Level 3	4,001	8,000	\$45
Level 4	8,001	N/A	\$55

### Tier Two – January 1, 2020

	Minimum Usage	Maximum Usage	Monthly Payments
Level 1	0	1,000	\$30
Level 2	1,001	4,000	\$40
Level 3	4,001	8,000	\$50
Level 4	8,001	N/A	\$60

### Tier Three – ~~no earlier~~ January 1, 2021

	Minimum Usage	Maximum Usage	Monthly Payments
Level 1	0	1,000	\$35
Level 2	1,001	4,000	\$45
Level 3	4,001	8,000	\$55
Level 4	8,001	N/A	\$65



**Comparative Tax Levies/Tax Years 2012-2019**

<u>Tax Year</u>	<u>*Tax Levy</u>	<u>Bond Levy</u>	<u>Total Tax Levy</u>	<u>* % Inc.</u>	<u>*Dollar Increase</u>	<u>Total Dollar Increase</u>	<u>Fire Pension Levy</u>	<u>Police Pension Levy</u>
2012	\$ 1,564,112	\$ 178,806	\$ 1,742,918	3.00	\$ 54,500	\$ 52,123	\$ 418,011	\$ 464,250
2013	\$ 1,598,541	\$ 178,143	\$ 1,776,684	2.20	\$ 34,429	\$ 33,766	\$ 418,011	\$ 464,250
2014	\$ 1,598,247	\$ 178,455	\$ 1,776,702	0.00	\$ (294)	\$ 18	\$ 418,032	\$ 464,257
2015	\$ 1,611,257	\$ 165,445	\$ 1,776,702	0.00	\$ 13,010	\$ -	\$ 425,188	\$ 470,112
2016	\$ 1,561,257	\$ 172,500	\$ 1,733,757	3.10	\$ (50,000)	\$ (42,945)	\$ 425,188	\$ 470,112
2017	\$ 1,595,285	\$ 182,988	\$ 1,778,273	2.18	\$ 34,028	\$ 44,516	\$ 444,442	\$ 484,886
2018	\$ 1,600,793	\$ 177,480	\$ 1,778,273	0.34	\$ 5,508	\$ -	\$ 447,471	\$ 487,365
2019	\$ 1,617,857	\$ 177,988	\$ 1,795,845	1.06	\$ 17,064	\$ 17,572	\$ 457,331	\$ 494,569

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							<u>Fire Pension Increase/Total</u>	<u>Police Pension Increase/Total</u>
2020	\$ 1,655,067	\$ 177,300	\$ 1,832,367	**2.3	\$ 37,211	\$ 36,522	\$ 20,466 \$ 477,797	\$ 16,745 \$ 511,314
2020A	\$ 1,650,214	\$ 177,300	\$ 1,827,514	2.0	\$ 32,357	\$ 31,669	\$ 17,796 \$ 475,127	\$ 14,561 \$ 509,130
2020B	\$ 1,642,124	\$ 177,300	\$ 1,819,424	1.5	\$ 24,267	\$ 23,579	\$ 13,347 \$ 470,678	\$ 10,920 \$ 505,489
2020C	\$ 1,634,036	\$ 177,300	\$ 1,811,336	1.0	\$ 16,179	\$ 15,491	\$ 8,520 \$ 465,851	\$ 6,971 \$ 501,540

Firefighter's Pension Fund and Police Pension Fund portions equal 55% and 45% of proposed Tax Levies, respectively, including increases, but not incl. G.O. Bond Levy.

\*Not Including Bond Levy.

\*\*CPI for Tax Year 2020.

City of Lincoln - Comparative Tax Levies

<u>Tax Year</u>	<u>Total Tax Rate</u>	1999-2019		<u>Owner Occupied Tax Exemption</u>	<u>City of Lincoln Portion of Tax</u>
		<u>City of Lincoln Tax Rate</u>	<u>City of Lincoln % of Total Tax</u>		
1999	8.63530	1.26220	14.60%	\$3,500.00	\$376.55
2000	8.50290	1.23320	14.50%	\$3,500.00	\$367.90
2001	8.43500	1.19320	14.10%	\$3,500.00	\$355.97
2002	8.46280	1.11280	13.10%	\$3,500.00	\$331.98
2003	8.49870	1.12050	13.20%	\$3,500.00	\$334.28
2004	8.59275	1.10706	12.88%	\$5,000.00	\$313.66
2005	8.61154	1.12420	13.05%	\$5,000.00	\$318.52
2006	8.60094	1.10080	12.80%	\$5,000.00	\$311.89
2007	8.73895	1.11941	12.81%	\$5,000.00	\$317.16
2008	8.96130	1.14066	12.73%	\$5,000.00	\$323.18
2009	9.38738	1.17267	12.49%	\$6,000.00	\$320.53
2010	9.63330	1.22306	12.70%	\$6,000.00	\$334.30
2011	9.79069	1.24920	12.76%	\$6,000.00	\$341.44
2012	9.99394	1.27188	12.73%	\$6,000.00	\$347.64
2013	10.10249	1.29013	12.77%	\$6,000.00	\$352.63
2014	9.69252	1.22993	12.69%	\$6,000.00	\$336.18
2015	9.51316	1.19278	12.54%	\$6,000.00	\$326.02
2016	9.59233	1.16121	12.11%	\$6,000.00	\$317.39
2017	9.83430	1.18999	12.10%	\$6,000.00	\$325.26
2018	9.88726	1.17907	11.93%	\$6,000.00	\$322.28
2019	9.76317	1.15079	11.79%	\$6,000.00	\$314.55

Please Note: The above comparisons are based on the property taxes on a home with a Fair Cash Value of \$100,000.00 which would have an Equalized Tax Value of \$33,333.00 and which is owner/occupied and would receive the owner/occupied tax exemption.

LAST YEAR

**SUMMARY--APPROPRIATION/LEVY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

<u>Fund Nos.</u>	<u>Fund Name</u>	<u>Appropriation</u>	<u>Amount Of Tax Levy</u>
02/01	General Fund-Corp.	\$ 8,287,745	\$ 2,535
02/012	Fire Protection (Incl. in Gen. Fund)		\$ 125,902
02/014	Police Protection (Incl. in Gen. Fund)		\$ 59,809
02/040	Street & Bridge (Incl. in Gen. Fund)		\$ 100
02-10/027	Audit Fund (Incl. in Gen. Fund)		\$ 17,470
02-12/046	ESDA Fund (Incl. in Gen. Fund)		\$ 4,064
02-16/065	Forestry Fund (Incl. in Gen. Fund)		\$ 48,705
02-18/035	Liability Ins./Tort (Incl. in Gen. Fund)		\$ 126,742
02-22/005	IMRF (Incl. in Gen. Fund)		\$ 137,006
02-22/047	Social Security (Incl. in Gen. Fund)		\$ 90,010
02-26/045	Public Benefits (Incl. in Gen. Fund)		\$ 47,010
02-32/048	Crossing Guard Fund (Incl. in Gen. Fund)		\$ 6,604
20	Motor Fuel Tax Fund	\$ 928,000	
43	2019 G.O. Bond Expenditures	\$ 235,000	
40/003	G.O. Bond Retirement Fund	\$ 178,625	\$ 177,989
70	Equipment Replacement Fund	\$ 666,500	
46	2017 G.O. Bond Expenditures	\$ 25,518	
60	Capital Projects Fund	\$ 1,692,550	
50	Sewerage O. & M. Fund	\$ 9,846,400	
55	Tourism Fund	\$ 182,850	
56	Sewer Bond Retirement Fund	\$ 638,900	
65	TIF Bond Retirement Fund	\$ 174,550	
68	Library Parking Lot Fund	\$ 5,881	
74/015	Police Pension Fund	\$ 1,421,000	\$ 494,569
76	Firemen's Pension Fund	\$ 1,345,600	
/013	Firemen's Pension		{ \$ 456,331
/013A	Firemen's Spouse Benefit		{ \$ 1,000
86/89	"From The Ground Up" Fund	\$ 5,652	
84	All Veterans Park	\$ 2,304	
APPROPRIATIONS, THE TOTAL OF.....		\$ 25,637,075	
TAX LEVY, THE TOTAL OF.....			\$1,795,846

DRAFT

TAX LEVY ORDINANCE

CITY OF LINCOLN

ORDINANCE NO. 2020-

DRAFT

AN ORDINANCE FOR THE LEVYING OF TAXES FOR ALL CORPORATE PURPOSES, IN FOR THE CITY OF LINCOLN, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

BE IT ORDAINED by the Mayor and City Council of the City of Lincoln, Logan County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as General Corporate, Police Protection, Fire Protection, Streets and Alleys (Streets & Bridge), Audit, ESDA, Forestry, Liability Insurance, IMRF-Soc. Security, Public Benefits, Crossing Guards, Debt Service, Sewerage O. & M. (Chlorination), Police Pension, Firemen's Pension and Firemen's Spouse Benefit for the City of Lincoln, Logan County, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading, "Amount Of Tax Levy," which appears over same being as follows, to wit:

DRAFT

DRAFT

**SUMMARY--APPROPRIATION/LEVY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

<u>Fund Nos.</u>	<u>Fund Name</u>	<u>Appropriation</u>	<u>Amount Of Tax Levy</u>
02/01	General Fund-Corp.	\$ 1,998,249	\$ 5,139
02/012	Fire Protection	\$ 1,766,600	\$ 125,902
02/014	Police Protection	\$ 418,000	\$ 59,809
02/040	Street Bridge	\$ 978,645	\$ 100
02-10/027	Judic Fund	\$ 33,000	\$ 17,470
02-12/048	ESDA Fund	\$ 222,000	\$ 4,064
02-16/065	Forestry Fund	\$ 60,000	\$ 48,705
02-18/035	Liability Ins./Tort	\$ 582,000	\$ 126,742
02-22/005	IMRF	\$ 125,000	\$ 137,006
02-22/047	Social Security	\$ 142,000	\$ 90,010
02-26/045	Public Benefits	\$ 48,000	\$ 47,010
02-32/048	Crossing Guard Fund	\$ 6,000	\$ 4,000
20	Motor Fuel Tax Fund	\$ 898,000	
43	2019 G.O. Bond Expenditures	\$ 219,000	
40/003	G.O. Bond Retirement Fund	\$ 171,669	\$ 177,300
70	Equipment Replacement Fund	\$ 553,764	
60	Capital Projects Fund	\$ 1,161,014	
50	Sewerage O. & M. Fund	\$ 9,062,831	
55	Tourism Fund	\$ 192,750	
56	Sewer Bond Retirement Fund	\$ 642,375	
65	TIF Bond Retirement Fund	\$ 175,968	
68	Library Parking Lot Fund	\$ 41,387	
74/015	Police Pension Fund	\$ 1,506,000	\$ 511,314
76	Firemen's Pension Fund	\$ 1,351,000	
/013	Firemen's Pension		{ \$ 477,797
/013A	Firemen's Spouse Benefit		{ \$ 1,000
86/89	"From The Ground Up" Fund	\$ 4,843	
84	All Veterans Park	\$ 1,708	
APPROPRIATIONS, THE TOTAL OF.....		\$ 24,159,803	
TAX LEVY, THE TOTAL OF.....			\$ 1,832,367

Please Note: Proposed tax levy amounts that differ from last year's tax levy are underlined.

**DRAFT**

Section 3: That the City Clerk shall make and file with the County Clerk of said County of Logan on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**DRAFT**

Section 5: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

**DRAFT**

**DRAFT**

Adopted this \_\_\_\_th day of December, 2020 pursuant to a roll call vote of the City council of the City of Lincoln, Logan County, Illinois.

The vote on the adoption of this Ordinance was as follows:

Ald. Parrott _____	Ald. Welch _____
Ald. Downs _____	Ald. Fleshman _____
Ald. Keller _____	Ald. Bateman _____
Ald. Holacki _____	Ald. Horn _____

**DRAFT**

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstentions: \_\_\_\_\_

**DRAFT**

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

City of Lincoln,

**DRAFT**

By: \_\_\_\_\_  
Tracy Welch, Acting Mayor  
City of Lincoln,  
Logan County, Illinois

**DRAFT**  
(SEAL)

Attest: \_\_\_\_\_  
Peggy S. Bateman, City Clerk  
City of Lincoln,  
Logan County, Illinois

**RESOLUTION NO.**

RESOLUTION ABATING THE TAX HERETOFORE  
FOR THE YEAR 2020 TO PAY DEBT SERVICE ON  
\$2,285,000.00 GENERAL OBLIGATION BONDS  
(ALTERNATIVE REVENUE SOURCE) OF THE CITY OF  
LINCOLN, LOGAN COUNTY, ILLINOIS

---

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2020, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN is a non-home rule municipality; and

WHEREAS, the CITY COUNCIL (hereinafter "City Council") for the CITY OF LINCOLN, Logan County, Illinois (hereinafter "the City"), adopted an Ordinance, (hereinafter "the Ordinance") which did provide for the issuance of \$2,285,000.00 general obligations bonds (alternative revenue source)(hereinafter "the Bonds"), and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, such Bonds were issued in the month of September 2014, in the amount of \$2,285,000.00; and

WHEREAS, the City Council has determined and does hereby determine that there are funds available, on hand and irrevocably set aside sufficient to provide not less than an amount equal to debt service due on the Bonds in the succeeding year; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, the City Council of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, feels that it is necessary and in the best interest of the City that the tax heretofore levied for the year 2020 to pay the Bonds be abated;



NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Resolution is hereby abated in its entirety.

2. Filing of Resolution. Forthwith upon adoption of this Resolution the City Clerk of the CITY OF LINCOLN, upon passage, shall file a certified copy hereof with the County Clerk of Logan County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

3. Effective Date. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderman Fleshman	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderwoman Horn	_____
Alderman Downs	_____	Alderman Bateman	_____

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF LINCOLN,

BY: \_\_\_\_\_  
Tracy Welch, Acting Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)  
City Clerk, City of Lincoln,  
Logan County, Illinois

**RESOLUTION NO.**

RESOLUTION ABATING THE TAX HERETOFORE  
FOR THE YEAR 2020 TO PAY DEBT SERVICE ON  
\$5,285,000.00 GENERAL OBLIGATION BONDS  
(ALTERNATIVE REVENUE SOURCE) OF THE CITY OF  
LINCOLN, LOGAN COUNTY, ILLINOIS

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2020, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN is a non-home rule municipality; and

WHEREAS, the CITY COUNCIL (hereinafter "City Council") for the CITY OF LINCOLN, Logan County, Illinois (hereinafter "the City"), adopted an Ordinance, (hereinafter "the Ordinance") which did provide for the issuance of \$5,285,000.00 general obligations bonds (alternative revenue source)(hereinafter "the Bonds"), and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, such Bonds were issued in the month of October 2014, in the amount of \$5,285,000.00; and

WHEREAS, the City Council has determined and does hereby determine that there are funds available, on hand and irrevocably set aside sufficient to provide not less than an amount equal to debt service due on the Bonds in the succeeding year; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, the City Council of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, feels that it is necessary and in the best interest of the City that the tax heretofore levied for the year 2020 to pay the Bonds be abated;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Resolution is hereby abated in its entirety.

2. Filing of Resolution. Forthwith upon adoption of this Resolution the City Clerk of the CITY OF LINCOLN, upon passage, shall file a certified copy hereof with the County Clerk of Logan County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

3. Effective Date. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Fleshman	_____
Alderman Downs	_____	Alderman Bateman	_____

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF LINCOLN,

BY: \_\_\_\_\_  
Tracy Welch, Acting Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)  
City Clerk, City of Lincoln,  
Logan County, Illinois

**RESOLUTION NO.**

RESOLUTION ABATING THE TAX HERETOFORE  
FOR THE YEAR 2020 TO PAY DEBT SERVICE ON  
\$3,270,000.00 GENERAL OBLIGATION BONDS  
(ALTERNATIVE REVENUE SOURCE) OF THE CITY OF  
LINCOLN, LOGAN COUNTY, ILLINOIS

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2020, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN is a non-home rule municipality; and

WHEREAS, the CITY COUNCIL (hereinafter "City Council") for the CITY OF LINCOLN, Logan County, Illinois (hereinafter "the City"), adopted an Ordinance, (hereinafter "the Ordinance") which did provide for the issuance of \$3,270,000.00 general obligations bonds (alternative revenue source)(hereinafter "the Bonds"), and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, such Bonds were issued in the month of February 2018, in the amount of \$3,270,000.00; and

WHEREAS, the City Council has determined and does hereby determine that there are funds available, on hand and irrevocably set aside sufficient to provide not less than an amount equal to debt service due on the Bonds in the succeeding year; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, the City Council of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, feels that it is necessary and in the best interest of the City that the tax heretofore levied for the year 2020 to pay the Bonds be abated;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Resolution is hereby abated in its entirety.

2. Filing of Resolution. Forthwith upon adoption of this Resolution the City Clerk of the CITY OF LINCOLN, upon passage, shall file a certified copy hereof with the County Clerk of Logan County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

3. Effective Date. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderman Fleshman	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderwoman Horn	_____
Alderman Downs	_____	Alderman Bateman	_____

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF LINCOLN,

BY: \_\_\_\_\_  
Tracy Welch, Acting Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)  
City Clerk, City of Lincoln,  
Logan County, Illinois



## RESOLUTION

### RESOLUTION ADOPTING THE LOGAN COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, WITNESSETH:

WHEREAS, the City of Lincoln is subject to natural and man-made hazards including severe thunderstorms, severe winter storms, floods, tornadoes, and drought among others, that pose risks to public health and property; and

WHEREAS, the City of Lincoln desires to prepare and mitigate for such natural and man-made hazards; and

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2004; and

WHEREAS, the Logan County Multi-Jurisdictional All Hazards Mitigation Plan was updated in accordance with the regulations of the Disaster Mitigation Act of 2000 and the guidance provided by FEMA; and

WHEREAS, the City of Lincoln has participated has participated in updating the Logan County Multi-Jurisdictional All Hazards Mitigation Plan covering member jurisdictions of Logan County;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE ACTING MAYOR AND CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. Adopts the Logan County Multi-Jurisdictional All Hazards Mitigation Plan update as the official Hazard Mitigation Plan of the City of Lincoln.
2. Agrees to participate in the annual and 5-year updates to this Plan.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderman Downs	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Fleshman	_____
Alderwoman Horn	_____	Alderman Bateman	_____

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain \_\_\_\_\_

Absent: \_\_\_\_\_

Passed and approved this \_\_\_ day of \_\_\_\_\_, 2020.

CITY OF LINCOLN,

BY: \_\_\_\_\_

Tracy Welch, Acting Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

NOV 23 2020

RECEIVED



# INVOICE

Accounts Payable  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

**Invoice** 0212051  
**Project** 19000115.00  
**Invoice Date** 11/15/2020  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

**Professional Services from October 3, 2020 to October 30, 2020**

Task	01	Construction Services		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Project Engineer II		1.00	220.00	220.00
Project Engineer I		108.00	190.00	20,520.00
Senior Engineer I		11.00	150.00	1,650.00
Senior Architect I		.50	150.00	75.00
Senior Structural Engineer I		22.50	150.00	3,375.00
Technician I		2.00	95.00	190.00
	<b>Totals</b>	145.00		26,030.00
	<b>Total Labor</b>			<b>26,030.00</b>
<b>Reimbursable Expenses</b>				
Travel - Employee Mileage				537.05
	<b>Total Reimbursables</b>			<b>537.05</b>
				<b>537.05</b>
			<b>Total this Task</b>	<b>\$26,567.05</b>

Task	98	Out of Scope		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Technician I		.25	95.00	23.75
	<b>Totals</b>	.25		23.75
	<b>Total Labor</b>			<b>23.75</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
0.00	164,846.70	29,725.80	194,572.50	0.00	108,900.35	85,672.15

CRAWFORD, MURPHY & TILLY \* ENGINEERS AND CONSULTANTS \* 2750 WEST WASHINGTON ST \* SPRINGFIELD, IL 62702-3465

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0212051
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**Total this Task                    \$23.75**

Task                    99                    Out of Scope Services

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer I	16.50	190.00	3,135.00	
Totals	16.50		3,135.00	
<b>Total Labor</b>				<b>3,135.00</b>

**Total this Task                    \$3,135.00**

<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	29,725.80	164,846.70	194,572.50	
Limit			495,000.00	
Remaining			300,427.50	

**Total this Invoice                    \$29,725.80**

# Billing Backup

Sunday, November 15, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0212051 Dated 11/15/2020

12:07:52 PM

Task 01 Construction Services

## Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	10/13/2020	1.00	220.00	220.00
Project Engineer I				
Brady, Shannon	10/5/2020	2.00	190.00	380.00
Brady, Shannon	10/6/2020	2.00	190.00	380.00
Brady, Shannon	10/7/2020	2.00	190.00	380.00
Brady, Shannon	10/8/2020	2.00	190.00	380.00
Brady, Shannon	10/9/2020	1.50	190.00	285.00
Brady, Shannon	10/12/2020	2.00	190.00	380.00
Brady, Shannon	10/13/2020	3.00	190.00	570.00
Brady, Shannon	10/14/2020	2.00	190.00	380.00
Brady, Shannon	10/15/2020	2.00	190.00	380.00
Brady, Shannon	10/20/2020	1.00	190.00	190.00
Brady, Shannon	10/21/2020	4.00	190.00	760.00
Brady, Shannon	10/22/2020	2.00	190.00	380.00
Brady, Shannon	10/26/2020	2.00	190.00	380.00
Brady, Shannon	10/27/2020	3.00	190.00	570.00
Brady, Shannon	10/28/2020	1.00	190.00	190.00
Brady, Shannon	10/30/2020	1.00	190.00	190.00
Davis, Nathan	10/20/2020	1.50	190.00	285.00
Remmert, Shane	10/7/2020	.50	190.00	95.00
Remmert, Shane	10/8/2020	.50	190.00	95.00
Remmert, Shane	10/9/2020	4.50	190.00	855.00
Remmert, Shane	10/20/2020	.50	190.00	95.00
Stumpf, Daniel	10/5/2020	8.00	190.00	1,520.00
Stumpf, Daniel	10/6/2020	6.00	190.00	1,140.00
Stumpf, Daniel	10/8/2020	3.00	190.00	570.00
Stumpf, Daniel	10/12/2020	5.00	190.00	950.00
Stumpf, Daniel	10/13/2020	5.00	190.00	950.00
Stumpf, Daniel	10/14/2020	8.00	190.00	1,520.00
Stumpf, Daniel	10/19/2020	8.00	190.00	1,520.00
Stumpf, Daniel	10/22/2020	4.00	190.00	760.00
Stumpf, Daniel	10/27/2020	6.00	190.00	1,140.00
Stumpf, Daniel	10/28/2020	8.00	190.00	1,520.00
Stumpf, Daniel	10/29/2020	4.00	190.00	760.00
Weller, Louis	10/26/2020	1.50	190.00	285.00
Weller, Louis	10/27/2020	.50	190.00	95.00
Weller, Louis	10/28/2020	1.00	190.00	190.00

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0212051
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Senior Engineer I				
Schmitz, Henry	10/13/2020	.50	150.00	75.00
Schmitz, Henry	10/14/2020	.50	150.00	75.00
Schmitz, Henry	10/15/2020	.50	150.00	75.00
Schmitz, Henry	10/19/2020	6.50	150.00	975.00
Schmitz, Henry	10/20/2020	2.00	150.00	300.00
Schmitz, Henry	10/26/2020	1.00	150.00	150.00
Senior Architect I				
Frazier, Gregory	10/12/2020	.50	150.00	75.00
Senior Structural Engineer I				
Brent, Jonathan	10/5/2020	2.00	150.00	300.00
Brent, Jonathan	10/6/2020	1.00	150.00	150.00
Brent, Jonathan	10/7/2020	.50	150.00	75.00
Brent, Jonathan	10/8/2020	1.00	150.00	150.00
Brent, Jonathan	10/9/2020	.50	150.00	75.00
Brent, Jonathan	10/12/2020	3.50	150.00	525.00
Brent, Jonathan	10/13/2020	3.50	150.00	525.00
Brent, Jonathan	10/14/2020	3.00	150.00	450.00
Brent, Jonathan	10/15/2020	2.00	150.00	300.00
Brent, Jonathan	10/16/2020	1.00	150.00	150.00
Brent, Jonathan	10/19/2020	1.00	150.00	150.00
Brent, Jonathan	10/20/2020	2.00	150.00	300.00
Brent, Jonathan	10/21/2020	.50	150.00	75.00
Brent, Jonathan	10/22/2020	.50	150.00	75.00
Brent, Jonathan	10/26/2020	.50	150.00	75.00
Technician I				
Langheim, Jennifer	10/9/2020	.75	95.00	71.25
Langheim, Jennifer	10/13/2020	.50	95.00	47.50
Langheim, Jennifer	10/15/2020	.25	95.00	23.75
Langheim, Jennifer	10/22/2020	.50	95.00	47.50
Totals			145.00	26,030.00
<b>Total Labor</b>				<b>26,030.00</b>

**Reimbursable Expenses**

Travel - Employee Mileage				
EX 0014749	10/5/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0014749	10/6/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0014749	10/8/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0014840	10/12/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0212051
EX 0014883	10/12/2020	Brent, Jonathan / CMT Spfld to Lincoln WWTP / Structural Observations / 62.00 miles @ 0.575	35.65	
EX 0014883	10/13/2020	Brent, Jonathan / CMT Spfld to Lincoln WWTP / Structural Observations / 62.00 miles @ 0.575	35.65	
EX 0014840	10/13/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
EX 0014840	10/14/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
EX 0014883	10/14/2020	Brent, Jonathan / CMT Spfld to Lincoln WWTP / Structural Observations / 62.00 miles @ 0.575	35.65	
EX 0014943	10/19/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
EX 0014943	10/22/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
EX 0014944	10/27/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
EX 0014944	10/28/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
EX 0014944	10/29/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575	39.10	
<b>Total Reimbursables</b>			<b>537.05</b>	<b>537.05</b>
			<b>Total this Task</b>	<b>\$26,567.05</b>

-----  
Task 98 Out of Scope

**Professional Personnel**

		Hours	Rate	Amount	
Technician I					
Marinkovic, Kimberly	10/14/2020	.25	95.00	23.75	
Totals		.25		23.75	
<b>Total Labor</b>					<b>23.75</b>
				<b>Total this Task</b>	<b>\$23.75</b>

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Task 99 Out of Scope Services

**Professional Personnel**

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	10/5/2020	1.00	190.00	190.00
Brady, Shannon	10/6/2020	3.00	190.00	570.00

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0212051	
Brady, Shannon		10/7/2020	2.00	190.00	380.00
Brady, Shannon		10/9/2020	.50	190.00	95.00
Brady, Shannon		10/14/2020	3.00	190.00	570.00
Brady, Shannon		10/20/2020	1.00	190.00	190.00
Brady, Shannon		10/21/2020	2.00	190.00	380.00
Brady, Shannon		10/23/2020	2.00	190.00	380.00
Brady, Shannon		10/26/2020	1.00	190.00	190.00
Brady, Shannon		10/27/2020	1.00	190.00	190.00
	Totals		16.50		3,135.00
	<b>Total Labor</b>				<b>3,135.00</b>
				<b>Total this Task</b>	<b>\$3,135.00</b>
				<b>Total this Project</b>	<b>\$29,725.80</b>
				<b>Total this Report</b>	<b>\$29,725.80</b>



City of Lincoln  
Monthly Progress Report  
October 2020

**CSO Improvements at WWTP**  
**19000115.00**

CMT has been continuing to review shop drawings, answer RFIs and questions as they arise, review construction paperwork submitted by contractor. Onsite resident engineering for minimum two days per week, verifying work before concrete pours. Lots of concrete pours this month to start building the structures, therefore rebar has been checked many times. Coordination with WWTP Staff.

NOV 23 2020

RECEIVED



# INVOICE

Accounts Payable  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

**Invoice** 0212050  
**Project** 19000114.00  
**Invoice Date** 11/15/2020  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

**Professional Services from October 3, 2020 to October 30, 2020**

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer I	18.50	190.00	3,515.00	
Totals	18.50		3,515.00	
<b>Total Labor</b>				<b>3,515.00</b>
<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	3,515.00	89,738.51	93,253.51	
Limit			195,000.00	
Remaining			101,746.49	
		<b>Total this Invoice</b>		<b>\$3,515.00</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
0.00	89,738.51	3,515.00	93,253.51	0.00	85,661.25	7,592.26

CRAWFORD, MURPHY & TILLY \* ENGINEERS AND CONSULTANTS \* 2750 WEST WASHINGTON ST \* SPRINGFIELD, IL 62702-3465

# Billing Backup

Sunday, November 15, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0212050 Dated 11/15/2020

12:06:47 PM

## Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	10/8/2020	1.00	190.00	190.00
Brady, Shannon	10/22/2020	2.00	190.00	380.00
Brady, Shannon	10/26/2020	1.00	190.00	190.00
Remmert, Shane	10/7/2020	4.50	190.00	855.00
Remmert, Shane	10/8/2020	6.50	190.00	1,235.00
Remmert, Shane	10/12/2020	1.50	190.00	285.00
Remmert, Shane	10/13/2020	.50	190.00	95.00
Remmert, Shane	10/15/2020	.50	190.00	95.00
Remmert, Shane	10/16/2020	.50	190.00	95.00
Remmert, Shane	10/20/2020	.50	190.00	95.00
Totals		18.50		3,515.00
<b>Total Labor</b>				<b>3,515.00</b>
			<b>Total this Project</b>	<b>\$3,515.00</b>
			<b>Total this Report</b>	<b>\$3,515.00</b>

City of Lincoln  
Monthly Progress Report  
October 2020

**Union Street Pump Station Construction**  
**19000114.00**

Construction on hold pending the final changeover of contractor. Work has been to get final closeout documents complete and to the IEPA for reimbursement. Currently waiting on final lien waivers before the new contractor can begin. New contractor is anticipated to begin work early to mid December. We have been in contact with them, and are working on getting that contract in place.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No. 3

Application Period: Through 10/31/2020	Application Date: 10/31/2020	
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	Engineer's Project No.:
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	

#### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$1,312.50	
TOTALS		
	\$1,312.50	
NET CHANGE BY CHANGE ORDERS		
	\$1,312.50	

1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2. Net change by Change Orders.....	\$ 1,312.50
3. Current Contract Price (Line 1 + 2).....	\$ 13,301,312.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 2,845,882.00
5. RETAINAGE:	
a. 10% X \$2,423,581.30 Work Completed.....	\$ 242,358.13
b. 10% X \$422,300.70 Stored Material.....	\$ 42,230.07
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 284,588.20
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,561,293.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,534,086.33
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,027,207.47
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 10,740,018.70

**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 Owner against any such Liens, security interest, or encumbrances); and

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

	Date: 11/5/2020
Contractor Signature	
By: Scott Plocher, President	

Payment of:	\$	1,027,207.47	
			(Line 8 or other - attach explanation of the other amount)
is recommended by:			11/6/2020 (Date)
		(Engineer)	
Payment of:	\$	1,027,207.47	
			(Line 8 or other - attach explanation of the other amount)
is approved by:		_____	(Date)
		(Owner)	
Approved by:		_____	(Date)
		Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements Application Number: 3  
 Through: 10/31/2020 Application Date: 10/31/2020

Structure	Bid Item No.	Material/Labor	Description	Work Completed				E	F		G
				B	C	D	Total Completed and Shared to Date (C + D + E)		% (F / B)	Balance to Finish (B - F)	
Administration		L	Mobilization	\$300,000.00							\$300,000.00
		L	Bonds & Insurance	\$150,000.00							\$150,000.00
Unit Prices	1	L	General Conditions (average over 18 months)	\$500,000.00							\$500,000.00
	2	L	First Flush Tank Slab Repair 4'	\$38,460.00		\$30,000.00					\$8,460.00
	3	L	First Flush Tank Slab Repair 6'	\$85,916.00							\$85,916.00
	3	L	Layout	\$18,500.00							\$18,500.00
	3	L	Site Striping/Grading	\$77,190.00							\$77,190.00
	3	L	Site Demo	\$55,000.00							\$55,000.00
	3	L	Quality Control & Testing	\$50,000.00							\$50,000.00
	3	L	Erosion Control/SWPPP	\$70,000.00		\$5,000.00					\$65,000.00
	3	M	Erosion Control/SWPPP	\$15,000.00							\$15,000.00
	3	L	Erosion Control/SWPPP	\$30,000.00		\$21,000.00					\$9,000.00
	3	M	Dewatering System & Support	\$30,000.00		\$12,000.00					\$18,000.00
	3	L	Dewatering System & Support	\$60,000.00		\$26,000.00					\$34,000.00
	3	M	Temporary Access Roads/Staging Area	\$30,000.00		\$10,000.00					\$20,000.00
	3	L	Temporary Access Roads/Staging Area	\$32,000.00		\$32,000.00					
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00							\$90,000.00
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00							\$60,000.00
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00							\$24,000.00
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00							\$24,000.00
	3	M	Aggregate Surfacing	\$10,000.00							\$10,000.00
	3	L	Aggregate Surfacing	\$25,000.00							\$25,000.00
	3	M	Rip Rap	\$15,000.00		\$8,000.00					\$7,000.00
	3	L	Rip Rap	\$15,000.00		\$8,000.00					\$7,000.00
	3	M	Fence/Gate - Removal & New Install	\$5,000.00		\$1,000.00					\$4,000.00
	3	L	Fence/Gate - Removal & New Install	\$10,000.00		\$2,000.00					\$8,000.00
	3	M	Site Seeding	\$15,000.00		\$1,000.00					\$14,000.00
	3	L	Site Seeding	\$20,000.00							\$20,000.00
	3	M	Bollards	\$12,000.00							\$12,000.00
	3	L	Bollards	\$10,000.00							\$10,000.00
	3	M	Utility Locater/Probe/Hydro-Excavation	\$50,000.00		\$5,000.00					\$45,000.00
	3	L	Electrical Ductbank	\$30,000.00							\$30,000.00
	3	M	Electrical Ductbank	\$45,000.00							\$45,000.00
	3	L	Sectionalizing Cabinet	\$1,500.00							\$1,500.00
	3	M	Sectionalizing Cabinet	\$3,000.00							\$3,000.00
	3	M	Electrical Wire & Conduit	\$80,000.00							\$80,000.00
	3	L	Electrical Wire & Conduit	\$15,000.00							\$15,000.00
	3	M	Handholds	\$10,000.00							\$10,000.00
	3	L	Handholds	\$50,000.00							\$50,000.00
	3	M	Electrical Testing	\$17,330.30		\$17,330.30					
	3	L	Manholes	\$45,000.00		\$22,000.00					\$23,000.00
	3	L	Manholes	\$25,000.00		\$12,000.00					\$13,000.00
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00		\$8,000.00					\$2,000.00
	3	M	Relocate Hydrants	\$1,000.00		\$8,000.00					\$9,000.00
	3	L	Relocate Hydrants	\$1,000.00							\$1,000.00
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00							\$80,000.00
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00							\$20,000.00
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00							\$65,000.00
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00							\$12,000.00
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00							\$65,000.00
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00							\$12,000.00
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00							\$65,000.00
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00							\$13,000.00
	3	M	72" GFRPM - CSO Influent Pipe	\$85,000.00							\$85,000.00
	3	L	72" GFRPM - CSO Influent Pipe	\$20,000.00							\$20,000.00
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$25,000.00							\$25,000.00
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$30,000.00							\$30,000.00
	3	M	12" DIP - Pump STA Drain	\$20,000.00							\$20,000.00
	3	L	12" DIP - Pump STA Drain	\$20,000.00							\$20,000.00

**Progress Estimate - Lump Sum Work**

Structure		A		Work Completed			F		O
Bid Item No.	Material/Labor	Description	B	C	D	E	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
			Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)			
3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00						\$16,000
3	M	20" DIP - Sewer Underflow Pipe	\$30,000.00			\$19,615.92	\$19,615.92	65.4%	\$10,384
3	L	20" DIP - Sewer Underflow Pipe	\$15,000.00						\$15,000
3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00						\$15,000
3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00						\$10,000
3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00						\$20,000
3	M	4" PVC Pipe - Plant Water	\$15,000.00			\$380.00	\$380.00	2.5%	\$14,620
3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
3	M	6" PVC Pipe - Water Plant Backwash	\$3,000.00						\$3,000
3	L	6" PVC Pipe - Water Plant Backwash	\$1,000.00						\$2,000
3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00						\$4,000
3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$10,000.00	\$10,000.00		\$40,000.00	100.0%	\$12,000
3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$10,000.00	\$8,000.00		\$18,000.00	60.0%	\$8,000
3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00						\$6,000
3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	\$0
3	M	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0
3	L	48" HDPE Storm Sewer	\$5,000.00						\$5,000
3	M	UG Valves	\$5,000.00						\$5,000
3	L	UG Valves	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0
3	M	18" RCP Culvert	\$20,000.00	\$10,000.00			\$10,000.00	50.0%	\$10,000
3	L	18" RCP Culvert	\$8,000.00						\$8,000
3	M	60" Precast Flare	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
3	L	60" Precast Flare	\$8,000.00	\$3,000.00			\$3,000.00	37.5%	\$5,000
3	M	48" Precast Flare	\$1,000.00						\$1,000
3	L	48" Precast Flare	\$10,000.00	\$1,000.00	\$1,000.00		\$2,000.00	20.0%	\$8,000
3	M	UG Process Pipe Concrete Encasement	\$20,000.00	\$2,000.00	\$2,000.00		\$4,000.00	20.0%	\$16,000
3	L	UG Process Pipe Concrete Encasement	\$10,000.00						\$10,000
3	M	Process Pipe Pressure Testing	\$10,000.00		\$1,000.00		\$1,000.00	10.0%	\$9,000
3	L	Demo Channel Sinks	\$2,000.00						\$2,000
3	M	Demo Overflow Weir	\$4,000.00						\$4,000
3	L	Demo Channel End for Pipe Exit	\$16,000.00						\$16,000
3	M	Temporary/Bypass Pumping - Concrete Channel	\$10,000.00						\$10,000
3	L	Temporary/Bypass Pumping - Concrete Channel	\$15,000.00		\$5,000.00		\$5,000.00	33.3%	\$10,000
3	M	Channel Section Repairs	\$45,000.00	\$15,000.00			\$15,000.00	33.3%	\$30,000
3	L	Fill Channel Drop Structures	\$5,000.00						\$5,000
3	M	Fill Channel Drop Structures	\$3,500.00		\$1,000.00		\$1,000.00	28.6%	\$2,500
3	L	6" Underdrain	\$2,000.00		\$500.00		\$500.00	25.0%	\$1,500
3	M	Temporary Channel Dent	\$3,500.00						\$3,500
3	L	Temporary Crossing/Causeway	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0
3	M	Isolation/Buckfill	\$10,000.00	\$8,000.00			\$8,000.00	80.0%	\$2,000
3	L	Excavation/Backfill	\$30,000.00						\$30,000
3	M	Precast Bridge	\$70,000.00	\$92,997.99			\$92,997.99	93.0%	\$7,002
3	L	Bridge Piling	\$50,000.00		\$7,000.00		\$7,000.00	10.0%	\$63,000
3	M	Bridge Piling	\$40,000.00						\$40,000
3	L	Bridge Guardrail	\$10,000.00						\$10,000
3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$8,000.00	\$1,450.00			\$1,450.00	18.1%	\$6,550
3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$12,000.00						\$12,000

**Progress Estimate - Lump Sum Work**

Structure		A		B			C		D		E		F		G	
Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C-FF)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/D)	Balance to Finish (G - F)							
3	M	GROUT	\$1,000.00						\$1,000							
3	L	GROUT	\$2,000.00						\$2,000							
3	M	Concrete Paving - Bridge & Approach	\$15,000.00						\$15,000							
3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000							
3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%								
3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%								
3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%								
3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%								
3	L	Damn 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%								
3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%								
3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%								
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%								
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%								
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%								
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%								
3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%								
3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%								
3	M	GROUT	\$1,500.00	\$1,500.00			\$1,500.00	100.0%								
3	L	GROUT	\$2,500.00	\$2,500.00			\$2,500.00	100.0%								
3	M	Excavation/Backfill	\$30,000.00						\$30,000							
3	L	Excavation/Backfill	\$30,000.00						\$30,000							
3	M	Excavation Support/Shoring System	\$25,000.00						\$25,000							
3	L	Excavation Support/Shoring System	\$50,000.00						\$50,000							
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,500.00						\$6,500							
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$12,000.00						\$12,000							
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000							
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00						\$35,000							
3	M	Concrete Reinforcing	\$10,000.00						\$10,000							
3	L	Concrete Reinforcing	\$25,000.00						\$25,000							
3	M	GROUT	\$5,000.00						\$5,000							
3	L	GROUT	\$10,000.00						\$10,000							
3	M	Bar Grate & Weir	\$15,000.00						\$15,000							
3	L	Bar Grate & Weir	\$10,000.00						\$10,000							
3	M	6" Underdrain	\$5,000.00						\$5,000							
3	L	6" Underdrain	\$10,000.00						\$10,000							
3	M	Level Sensor	\$2,000.00						\$2,000							
3	L	Level Sensor	\$1,500.00						\$1,500							
3	M	Electrical Wiring & Control	\$5,000.00						\$5,000							
3	L	Electrical Wiring & Control	\$5,000.00						\$5,000							
3	M	Start-up & Testing	\$2,000.00						\$2,000							
3	L	Excavation/Backfill	\$40,000.00	\$15,000.00	\$15,000.00		\$30,000.00	75.0%	\$10,000							
3	M	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%								
3	L	Excavation Support/Shoring System	\$30,000.00						\$30,000							
3	M	Concrete Forming, Placing, Curing & Finishing - Slab/Beams	\$6,000.00						\$6,000							
3	L	Concrete Forming, Placing, Curing & Finishing - Slab/Beams	\$65,000.00						\$65,000							
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00						\$10,000							
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00						\$145,000							
3	M	Concrete Reinforcing	\$280,000.00						\$280,000							
3	L	Concrete Reinforcing	\$150,000.00						\$150,000							
3	M	GROUT	\$140,000.00						\$140,000							
3	L	GROUT	\$5,000.00						\$5,000							
3	M	Misc. Concrete	\$15,000.00						\$15,000							
3	L	Misc. Concrete	\$6,000.00						\$6,000							
3	M	Concrete Paving	\$10,000.00						\$10,000							
3	L	Concrete Paving	\$18,000.00						\$18,000							
3	M	Flow Regulator	\$25,000.00						\$25,000							
3	L	Flow Regulator	\$18,050.00	\$302.50			\$18,352.50	95.0%	\$973							
			\$4,500.00			\$16,245.00	\$17,147.50		\$4,500							

For Contract: Lincoln CSO Improvements Through 10/31/2020 Application Number: 3 Application Date: 10/31/2020



Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSD Improvements		Application Number: 3		Application Date: 10/31/2020					
Application Period:		Through 10/31/2020		Work Completed							
Structure	Bid Item No.	Material/Labor	Description	A	B	C		D	E	F	G
						Scheduled Value (\$)	From Previous Application (C+D)				
	3	M	Slide Gates		\$156,845.00						\$156,845
	3	L	Slide Gates		\$50,000.00						\$50,000
	3	M	Axial Flow Pumps		\$610,000.00						\$610,000
	3	L	Axial Flow Pumps		\$50,000.00						\$50,000
	3	M	Submersible Wastewater Pumps		\$90,000.00						\$90,000
	3	L	Submersible Wastewater Pumps		\$20,000.00						\$20,000
	3	M	Catenary Bar Screen		\$155,640.00						\$155,640
	3	L	Catenary Bar Screen		\$10,000.00						\$10,000
	3	M	Manual Bar Screen		\$15,000.00						\$15,000
	3	L	Manual Bar Screen		\$5,000.00						\$5,000
	3	M	Steel Beams		\$40,000.00						\$40,000
	3	L	Steel Beams		\$20,000.00						\$20,000
	3	M	Handrail		\$30,000.00						\$30,000
	3	L	Handrail		\$15,000.00						\$15,000
	3	M	FRP Grating		\$45,000.00						\$45,000
	3	L	FRP Grating		\$20,000.00						\$20,000
	3	M	Misc. Metals		\$10,000.00						\$10,000
	3	L	Misc. Metals		\$5,000.00						\$5,000
	3	M	Stairs		\$20,000.00						\$20,000
	3	L	Stairs		\$15,000.00						\$15,000
	3	M	Level Sensors		\$5,000.00						\$5,000
	3	L	Level Sensors		\$10,000.00						\$10,000
	3	M	Process Valves & Sleeves & Fittings		\$30,000.00						\$30,000
	3	L	Process Valves & Sleeves & Fittings		\$15,000.00			\$15,000.00		\$15,000.00	\$15,000
	3	M	6" DIP		\$8,000.00			\$7,500.00		\$7,500.00	\$7,500
	3	L	6" DIP		\$4,000.00			\$1,000.00		\$1,000.00	\$1,000
	3	M	10" DIP		\$1,500.00			\$500.00		\$500.00	\$500
	3	L	10" DIP		\$1,000.00			\$1,500.00		\$1,500.00	\$1,500
	3	M	12" DIP		\$15,000.00			\$1,500.00		\$1,500.00	\$1,500
	3	L	12" DIP		\$10,000.00			\$1,000.00		\$1,000.00	\$1,000
	3	M	Process Pipe Pressure Testing		\$15,000.00			\$1,000.00		\$1,000.00	\$1,000
	3	L	Process Pipe Pressure Testing		\$30,000.00						\$30,000
	3	M	Programmable Logic Controllers		\$10,000.00						\$10,000
	3	L	Programmable Logic Controllers		\$30,000.00						\$30,000
	3	M	Electrical Wire & Conduit		\$30,000.00						\$30,000
	3	L	Electrical Wire & Conduit		\$50,000.00						\$50,000
	3	M	Lighting		\$5,000.00						\$5,000
	3	L	Lighting		\$5,000.00						\$5,000
	3	M	Excavation/Backfill		\$30,000.00			\$10,000.00		\$23,000.00	\$23,000
	3	L	Excavation/Backfill		\$120,000.00			\$30,000.00		\$90,000.00	\$90,000
	3	M	Excavation Shoring/Shoring System		\$20,000.00			\$65,000.00		\$20,000.00	\$20,000
	3	L	Excavation Shoring/Shoring System		\$30,000.00			\$23,000.00		\$23,000.00	\$23,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs		\$25,000.00			\$15,000.00		\$15,000.00	\$15,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs		\$60,000.00			\$36,000.00		\$36,000.00	\$36,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls		\$40,000.00			\$16,000.00		\$16,000.00	\$16,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls		\$100,000.00			\$18,000.00		\$18,000.00	\$18,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel		\$4,000.00						\$4,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel		\$8,000.00						\$8,000
	3	M	Concrete Reinforcing		\$30,000.00			\$10,000.00		\$30,000.00	\$30,000
	3	L	Concrete Reinforcing		\$4,000.00			\$13,000.00		\$13,000.00	\$13,000
	3	M	Misc. Concrete		\$5,000.00						\$5,000
	3	L	Misc. Concrete		\$309,680.00			\$77,420.00		\$77,420.00	\$309,680
	3	M	Swirl Concentrator		\$5,000.00						\$5,000
	3	L	Swirl Concentrator		\$30,000.00						\$30,000
	3	M	Startup & Testing		\$25,000.00						\$25,000
	3	L	Startup & Testing		\$40,000.00						\$40,000
	3	M	Steel Beams		\$25,000.00						\$25,000
	3	L	Steel Beams		\$15,000.00						\$15,000
	3	M	Handrail		\$15,000.00						\$15,000

Progress Estimate - Lump Sum Work

Structure		A		B		C		D		E		F		G	
Bill Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	Title Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / F)	Balance to Finish (G - F)						
3	L	Handrail	\$10,000.00						\$10,000						
3	M	FRP Grating	\$10,000.00						\$10,000						
3	L	FRP Grating	\$5,000.00						\$5,000						
3	M	Stairs	\$2,500.00						\$2,500						
3	M	Misc. Metals	\$10,000.00						\$10,000						
3	L	Misc. Metals	\$5,000.00						\$5,000						
3	M	Excavation/Backfill	\$5,000.00						\$5,000						
3	L	Excavation/Backfill	\$15,000.00						\$15,000						
3	L	Select Demo	\$20,000.00						\$20,000						
3	L	Clean & Inspect Existing PRVs	\$1,000.00						\$1,000						
3	M	Concrete Forming, Placing, Curing & Finishing - Wall	\$2,500.00						\$2,500						
3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00						\$5,000						
3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$10,000.00						\$10,000						
3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00						\$4,000						
3	M	Concrete Reinforcing	\$5,000.00						\$5,000						
3	L	Concrete Reinforcing	\$10,000.00						\$10,000						
3	M	Grout	\$1,000.00						\$1,000						
3	L	Grout	\$2,000.00						\$2,000						
3	M	Tank Baffle System	\$230,620.00						\$230,620						
3	L	Tank Baffle System	\$30,000.00						\$30,000						
3	M	Handrail	\$5,000.00						\$5,000						
3	L	Level Sensor	\$2,000.00						\$2,000						
3	M	Electrical Wire & Conduit	\$1,500.00						\$1,500						
3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000						
3	L	Select Demo	\$15,000.00						\$15,000						
3	L	Concrete Tank Cleaning	\$70,000.00						\$70,000						
3	L	Clean & Inspect Existing PRVs	\$3,000.00						\$3,000						
3	M	Excavation/Backfill	\$2,500.00						\$2,500						
3	L	Excavation/Backfill	\$30,000.00						\$30,000						
3	M	Excavation/Backfill	\$55,000.00						\$55,000						
3	L	Excavation Support/Sheeting System	\$20,000.00						\$20,000						
3	M	Excavation Support/Sheeting System	\$45,000.00						\$45,000						
3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00						\$5,000						
3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00						\$15,000						
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00						\$50,000						
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00						\$75,000						
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00						\$75,000						
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$150,000.00						\$150,000						
3	L	Concrete Reinforcing	\$40,000.00						\$40,000						
3	M	Concrete Reinforcing	\$65,000.00						\$65,000						
3	L	Grout	\$15,000.00						\$15,000						
3	M	Misc. Concrete	\$2,500.00						\$2,500						
3	L	Misc. Concrete	\$5,000.00						\$5,000						
3	M	Submersible Mixers	\$18,000.00						\$18,000						
3	L	Submersible Mixers	\$15,000.00						\$15,000						
3	M	Air/Gas Diffusion Equipment	\$44,640.00						\$44,640						
3	L	Air/Gas Diffusion Equipment	\$30,000.00						\$30,000						
3	M	Stairs & Testing	\$10,000.00						\$10,000						
3	L	Stairs	\$5,000.00						\$5,000						
3	M	Level Sensor	\$2,500.00						\$2,500						
3	L	Level Sensor	\$1,500.00						\$1,500						
3	M	12" DIP	\$5,000.00						\$5,000						
3	L	12" DIP	\$3,000.00						\$3,000						
						\$1,596.00	\$1,596.00	31.9%	\$1,596.00						

Press Estimate - Lump Sum Work

Structure		A		B			C			D		E		F		G	
		Description		Scheduled Value (\$)			From Previous Application (C+D)			This Period		Materials Presently Stored (incl. in C or D)		Total Completed and Stored to Date (C+D+E)		% (F/B)	Balance to Finish (B-F)
		3	M	12" SS Air Pipe	\$5,000.00											\$5,000	
		3	L	12" SS Air Pipe	\$1,000.00											\$3,000	
		3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00											\$1,500	
		3	L	2" SCH 80 Hot Dip Galv. Pipe	\$2,000.00											\$1,500	
		3	M	Process Pipe Pressure Testing	\$6,000.00											\$6,000	
		3	M	Monitor Hydrants	\$3,000.00											\$3,000	
		3	M	Monitor Hydrants	\$4,000.00											\$4,000	
		3	M	Washdown Post Hydrant	\$2,000.00											\$2,000	
		3	M	Washdown Post Hydrant	\$10,000.00											\$10,000	
		3	M	Electrical Wiring & Conduit	\$15,000.00											\$15,000	
		3	M	Electrical Wiring & Conduit	\$4,000.00											\$4,000	
		3	M	Safety Switches/Local Disconnect	\$4,000.00											\$4,000	
		3	M	Safety Switches/Local Disconnect	\$5,000.00											\$5,000	
		3	M	Excavation/Backfill	\$10,000.00											\$10,000	
		3	M	Excavation/Backfill	\$6,000.00											\$6,000	
		3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00											\$10,000	
		3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00											\$8,000	
		3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00											\$15,000	
		3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00											\$5,000	
		3	M	Concrete Reinforcing	\$6,500.00											\$6,500	
		3	M	Concrete Reinforcing	\$4,000.00											\$4,000	
		3	M	Misc. Concrete/Equipment Pads	\$10,000.00											\$10,000	
		3	M	Misc. Concrete/Equipment Pads	\$20,000.00											\$20,000	
		3	M	Steel Joints & Decking	\$5,000.00											\$5,000	
		3	M	Steel Joints & Decking	\$2,500.00											\$2,500	
		3	M	Misc. Metals	\$50,000.00											\$50,000	
		3	M	Masonry	\$70,000.00											\$70,000	
		3	M	Masonry	\$1,000.00											\$1,000	
		3	M	Insulation	\$5,000.00											\$5,000	
		3	M	Insulation	\$8,000.00											\$8,000	
		3	M	Roofing	\$15,000.00											\$15,000	
		3	M	Roofing	\$3,000.00											\$3,000	
		3	M	Misc. Carpentry	\$5,000.00											\$5,000	
		3	M	Misc. Carpentry	\$6,500.00											\$6,500	
		3	M	Hollow Metal Doors & Frames	\$2,500.00											\$2,500	
		3	M	Hollow Metal Doors & Frames	\$6,500.00											\$6,500	
		3	M	Overhead Door	\$3,000.00											\$3,000	
		3	M	Overhead Door	\$15,000.00											\$15,000	
		3	M	Paint/Coatings	\$5,000.00											\$5,000	
		3	M	Paint/Coatings	\$25,000.00											\$25,000	
		3	M	Rotary Lobe Blowers	\$7,000.00											\$7,000	
		3	M	Rotary Lobe Blowers	\$10,000.00											\$10,000	
		3	M	Startup & Testing	\$10,000.00											\$10,000	
		3	M	10" SS Air Pipe	\$20,000.00											\$20,000	
		3	M	10" SS Air Pipe	\$15,000.00											\$15,000	
		3	M	Process Valves & Sleeves & Fittings	\$5,000.00											\$5,000	
		3	M	Process Valves & Sleeves & Fittings	\$5,000.00											\$5,000	
		3	M	Process Pipe Pressure Testing	\$3,000.00											\$3,000	
		3	M	Air Pipe Supports	\$5,000.00											\$5,000	
		3	M	Air Pipe Supports	\$4,000.00											\$4,000	
		3	M	HVAC - Ductless Split Type Air Conditioner	\$2,000.00											\$2,000	
		3	M	HVAC - Ductless Split Type Air Conditioner	\$1,500.00											\$1,500	
		3	M	HVAC - Louver	\$1,500.00											\$1,500	
		3	M	HVAC - Louver	\$1,500.00											\$1,500	
		3	M	HVAC - Fan	\$1,500.00											\$1,500	
		3	M	HVAC - Fan	\$1,000.00											\$1,000	
		3	M	Electric Unit Heater	\$1,000.00											\$1,000	
		3	M	Electric Unit Heater	\$3,940.00											\$3,940	

Press Estimate - Lump Sum Work

3

Structure		A		B			C		D		E		F		G	
Material/Labor		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)
3	L		Electric Unit Heater	\$1,500.00											\$1,500	
3	L		HVAC Test & Balance	\$2,000.00											\$2,000	
3	M		Electrical Wiring & Conduit	\$20,000.00											\$20,000	
3	L		Electrical Wiring & Conduit	\$40,000.00											\$40,000	
3	M		MCC	\$150,000.00											\$150,000	
3	L		MCC	\$75,000.00											\$75,000	
3	M		Generator & ATS	\$100,000.00											\$100,000	
3	L		Generators & ATS	\$45,000.00											\$45,000	
3	M		Programmable Logic Controller	\$10,000.00											\$10,000	
3	L		Programmable Logic Controller	\$10,000.00											\$10,000	
3	M		Transformer	\$40,000.00											\$40,000	
3	L		Transformer	\$15,000.00											\$15,000	
3	M		Panels/boards/Enclosures	\$5,000.00											\$5,000	
3	L		Panels/boards/Enclosures	\$10,000.00											\$10,000	
3	M		Misc. Concrete	\$1,000.00											\$1,000	
3	L		Misc. Concrete	\$2,000.00											\$2,000	
3	M		Peristaltic Chemical Pumps	\$40,000.00											\$40,000	
3	L		Peristaltic Chemical Pumps	\$4,000.00											\$4,000	
3	M		Electrical Wire & Conduit	\$5,000.00											\$5,000	
3	L		Electrical Wire & Conduit	\$10,000.00											\$10,000	
3	M		Programmable Logic Controller	\$20,000.00											\$20,000	
3	L		Programmable Logic Controller	\$10,000.00											\$10,000	
3	M		Panels/boards/Enclosures	\$1,000.00											\$1,000	
3	L		Panels/boards/Enclosures	\$1,500.00											\$1,500	
4	L		Building Demo	\$70,000.00											\$70,000	
4	M		Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00											\$4,000	
4	L		Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00											\$8,000	
4	M		Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00											\$3,000	
4	L		Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00											\$6,000	
4	M		Concrete Forming, Placing, Curing & Finishing - Exterior Slabs & Ramp	\$4,000.00											\$4,000	
4	L		Concrete Forming, Placing, Curing & Finishing - Exterior Slabs & Ramp	\$10,000.00											\$10,000	
4	M		Concrete Reinforcing	\$2,000.00											\$2,000	
4	L		Concrete Reinforcing	\$5,000.00											\$5,000	
4	M		Misc. Concrete	\$2,000.00											\$2,000	
4	L		Misc. Concrete	\$3,000.00											\$3,000	
4	M		Concrete Forming & Sidelwalks	\$2,500.00											\$2,500	
4	L		Concrete Forming & Sidelwalks	\$5,000.00											\$5,000	
4	M		Structural Beams	\$20,000.00											\$20,000	
4	L		Structural Beams	\$8,000.00											\$8,000	
4	M		Misc. Metals	\$4,000.00											\$4,000	
4	L		Misc. Metals	\$10,000.00											\$10,000	
4	M		Handrail	\$4,500.00											\$4,500	
4	L		Handrail	\$8,000.00											\$8,000	
4	M		Bituminous Asphalt Pavement/Track - Lab Building	\$8,000.00											\$8,000	
4	L		Bituminous Asphalt Pavement/Track - Lab Building	\$30,000.00											\$30,000	
4	M		Masonry	\$4,000.00											\$4,000	
4	L		Masonry	\$4,000.00											\$4,000	
4	M		Insulation	\$6,000.00											\$6,000	
4	L		Insulation	\$20,000.00											\$20,000	
4	M		Roofing	\$15,000.00											\$15,000	
4	L		Roofing	\$38,000.00											\$38,000	
4	M		Windows	\$5,000.00											\$5,000	
4	L		Windows	\$5,000.00											\$5,000	
4	M		Cold Formed Metal Framing & Gypsum Board	\$10,000.00											\$10,000	
4	L		Cold Formed Metal Framing & Gypsum Board	\$15,000.00											\$15,000	
4	M		Acoustical Ceiling System	\$5,000.00											\$5,000	
4	L		Acoustical Ceiling System	\$4,000.00											\$4,000	
4	M		Resilient Tile Flooring													

ress Estimate - Lump Sum Work

Structure		A		B		C		D		E		F		G	
Bid Item 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)		Balance to Finish (B - F)	
Macro/Labor															
4	L	Rectilign Tile Flooring		\$2,000.00											\$2,000
4	M	Metal Doors & Frames		\$7,000.00											\$7,000
4	L	Metal Doors & Frames		\$4,000.00											\$4,000
4	M	Overhead Door		\$4,000.00											\$4,000
4	L	Overhead Door		\$2,000.00											\$2,000
4	M	Sectional Doors		\$1,000.00											\$1,000
4	L	Sectional Doors		\$1,000.00											\$1,000
4	M	Metal Lockers		\$4,500.00											\$4,500
4	L	Metal Lockers		\$2,000.00											\$2,000
4	M	Laboratory Fume Hood + Lab Casework		\$40,000.00											\$40,000
4	L	Laboratory Fume Hood + Lab Casework		\$12,000.00											\$12,000
4	M	Laboratory Glassware Washer		\$17,000.00											\$17,000
4	L	Laboratory Glassware Washer		\$1,000.00											\$1,000
4	M	Roller Window Treatments		\$4,500.00											\$4,500
4	L	Roller Window Treatments		\$1,000.00											\$1,000
4	M	Misc. Carpentry		\$6,500.00											\$6,500
4	L	Misc. Carpentry		\$2,000.00											\$2,000
4	M	Insulation		\$7,000.00											\$7,000
4	L	Insulation		\$8,000.00											\$8,000
4	M	Painting/Cooling		\$12,000.00											\$12,000
4	L	Painting/Cooling		\$6,000.00											\$6,000
4	M	6" BLDG Service Sewer		\$2,500.00											\$2,500
4	L	6" BLDG Service Sewer		\$20,000.00											\$20,000
4	M	18" Sewer		\$10,000.00											\$10,000
4	L	18" Sewer		\$8,000.00											\$8,000
4	M	Sanitary Piping		\$10,000.00											\$10,000
4	L	Sanitary Piping		\$4,000.00											\$4,000
4	M	Manholes		\$2,000.00											\$2,000
4	L	Manholes		\$1,000.00											\$1,000
4	M	NG Meter Disconnect/Rebate		\$1,000.00											\$1,000
4	L	NG Meter Disconnect/Rebate		\$5,000.00											\$5,000
4	M	NG Piping & Valves		\$5,000.00											\$5,000
4	L	NG Piping & Valves		\$5,000.00											\$5,000
4	M	Vent Pipe		\$5,000.00											\$5,000
4	L	Vent Pipe		\$2,000.00											\$2,000
4	M	Floor Drains		\$2,000.00											\$2,000
4	L	Floor Drains		\$8,000.00											\$8,000
4	M	Water Piping (HW & CW)		\$15,000.00											\$15,000
4	L	Water Piping (HW & CW)		\$2,000.00											\$2,000
4	M	Reduced Pressure Zone (RPZ) System		\$1,000.00											\$1,000
4	L	Reduced Pressure Zone (RPZ) System		\$5,000.00											\$5,000
4	M	Hot Water Heater/Expansion Tank		\$2,500.00											\$2,500
4	L	Hot Water Heater/Expansion Tank		\$10,000.00											\$10,000
4	M	Restroom Components/Fixtures		\$20,000.00											\$20,000
4	L	Restroom Components/Fixtures		\$15,000.00											\$15,000
4	M	HVAC Ductwork & Ductwork Accessories		\$30,000.00											\$30,000
4	L	HVAC Ductwork & Ductwork Accessories		\$4,000.00											\$4,000
4	M	Gas Fired Unit Heaters		\$1,500.00											\$1,500
4	L	Gas Fired Unit Heaters		\$6,000.00											\$6,000
4	M	Electric Unit Heaters		\$4,000.00											\$4,000
4	L	Electric Unit Heaters		\$6,000.00											\$6,000
4	M	HVAC - Fans		\$4,000.00											\$4,000
4	L	HVAC - Fans		\$1,500.00											\$1,500
4	M	HVAC - Louvers		\$3,000.00											\$3,000
4	L	HVAC - Louvers		\$3,000.00											\$3,000
4	M	Roofing Air Handling Unit		\$20,000.00											\$20,000
4	L	Roofing Air Handling Unit		\$8,000.00											\$8,000
4	M	HVAC Test & Balance		\$5,000.00											\$5,000

Average #1 - Lab Building Renovation

Line Item CSO Improvements  
Through 10/31/2020

Application Number: 3  
Application Date: 10/31/2020

ress Estimate - Lump Sum Work

Structure		A		B		C		D		E		F		G	
Bid Item No.	Material/Labor	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/13)	Balance to Finish (B-F)						
4	M	Panchores/Enclosures	\$5,000.00						\$5,000						
4	L	Panchores/Enclosures	\$8,000.00						\$8,000						
4	M	Lighting	\$10,000.00						\$10,000						
4	L	Lighting	\$15,000.00						\$15,000						
4	M	Grounding & Bonding	\$5,000.00						\$5,000						
4	L	Grounding & Bonding	\$5,000.00						\$5,000						
4	M	Wiring & Conduit	\$10,000.00						\$10,000						
4	L	Wiring & Conduit	\$15,000.00						\$15,000						
5	L	Sheet Metal	\$20,000.00						\$20,000						
5	M	Temporary/Phase Pumping - Existing Headworks (New Foremain)	\$10,000.00						\$10,000						
5	L	Temporary/Phase Pumping - Existing Headworks (New Foremain)	\$20,000.00						\$20,000						
5	M	Excavation/Backfill/Grading	\$5,000.00						\$5,000						
5	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000						
5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000						
5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$7,000.00						\$7,000						
5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000						
5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$2,000.00						\$2,000						
5	M	Concrete Reinforcing	\$5,000.00						\$5,000						
5	L	Concrete Reinforcing	\$4,000.00						\$4,000						
5	M	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000						
5	L	Misc. Concrete/Equipment Pads	\$15,000.00						\$15,000						
5	M	Concrete Paving - Headworks	\$25,000.00						\$25,000						
5	L	Concrete Paving - Headworks	\$15,000.00						\$15,000						
5	M	Bituminous Asphalt Paving/Patch - Headworks	\$4,000.00						\$4,000						
5	L	Bituminous Asphalt Paving/Patch - Headworks	\$8,000.00						\$8,000						
5	M	Masonry	\$20,000.00						\$20,000						
5	L	Masonry	\$20,000.00						\$20,000						
5	M	Roofing	\$10,000.00						\$10,000						
5	L	Roofing	\$5,000.00						\$5,000						
5	M	Roof Hatch	\$3,000.00						\$3,000						
5	L	Roof Hatch	\$4,000.00						\$4,000						
5	M	FRP Doors & Frames	\$15,000.00						\$15,000						
5	L	FRP Doors & Frames	\$4,000.00						\$4,000						
5	M	Overhead Cail Door	\$15,500.00						\$15,500						
5	L	Overhead Cail Door	\$4,000.00						\$4,000						
5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000						
5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000						
5	M	Misc. Metals	\$5,000.00						\$5,000						
5	L	Misc. Metals	\$50,000.00						\$50,000						
5	M	Steel Beams + Columns + Decking	\$20,000.00						\$20,000						
5	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000						
5	M	Handrail	\$10,000.00						\$10,000						
5	L	Handrail	\$20,000.00						\$20,000						
5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000						
5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000						
5	M	Misc. Carpentry	\$5,000.00						\$5,000						
5	L	Misc. Carpentry	\$10,000.00						\$10,000						
5	M	Insulation	\$2,000.00						\$2,000						
5	L	Insulation	\$7,000.00						\$7,000						
5	M	Painting/Coating	\$8,000.00						\$8,000						
5	L	Painting/Coating	\$10,000.00						\$10,000						
5	M	20" Pipe Infill	\$3,000.00						\$3,000						
5	L	20" Pipe Infill	\$5,000.00						\$5,000						
5	M	Raw Water Meter Vault	\$10,000.00						\$10,000						
5	L	Raw Water Meter Vault	\$8,000.00						\$8,000						
5	M	Aluminum Hatch & Ladder	\$3,000.00						\$3,000						
5	L	Aluminum Hatch & Ladder	\$2,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208						
5	M	20" Raw Water Pipe - DIP	\$55,000.00			\$27,773.00	\$27,773.00	50.5%	\$27,227						

Alternate #2 - Existing Headworks Building Addition

ress Estimate - Lump Sum Work

Structure		Material/Labor		Description		A		B		C		D		E		F		G	
Bill Item No.								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)					
5	L			20" Raw Water Pipe - DIP			\$50,000.00							\$50,000					
5	M			Trench Drains			\$15,000.00							\$15,000					
5	L			Trench Drains			\$8,000.00							\$8,000					
5	M			Manhole			\$5,000.00							\$5,000					
5	L			4" PVC Process Pipe			\$1,000.00							\$1,000					
5	M			4" PVC Process Pipe			\$2,000.00							\$2,000					
5	L			12" RCP Storm Sewer			\$4,000.00							\$4,000					
5	M			12" RCP Storm Sewer			\$20,000.00							\$20,000					
5	L			12" RCP Storm Sewer			\$15,000.00							\$15,000					
5	L			Hydrant Relocation			\$1,500.00							\$1,500					
5	L			Process Pipe Pressure Testing			\$5,000.00							\$5,000					
5	M			Flowmeter			\$13,500.00							\$13,500					
5	L			Flowmeter			\$5,000.00							\$5,000					
5	M			HVAC Ductwork & Ductwork Accessories			\$8,500.00							\$8,500					
5	L			HVAC Ductwork & Ductwork Accessories			\$10,000.00							\$10,000					
5	M			HVAC - Louvers			\$5,000.00							\$5,000					
5	L			HVAC - Louvers			\$3,000.00							\$3,000					
5	M			HVAC - Fans			\$8,000.00							\$8,000					
5	L			HVAC - Fans			\$6,000.00							\$6,000					
5	M			HVAC Test & Balance			\$5,000.00							\$5,000					
5	M			Electric Unit Heaters			\$8,000.00							\$8,000					
5	L			Electric Unit Heaters			\$1,000.00							\$1,000					
5	M			Gas Detection System			\$15,000.00							\$15,000					
5	L			Gas Detection System			\$1,000.00							\$1,000					
5	M			Electrical Wiring & Conduit			\$15,000.00							\$15,000					
5	L			Electrical Wiring & Conduit			\$75,000.00							\$75,000					
5	M			Punchboard/Enclosures			\$2,500.00							\$2,500					
5	L			Punchboard/Enclosures			\$5,000.00							\$5,000					
5	M			Lighting			\$10,000.00							\$10,000					
5	L			Lighting			\$5,000.00							\$5,000					
5	M			Grounding & Bonding			\$5,000.00							\$5,000					
5	L			Grounding & Bonding			\$2,000.00							\$2,000					
5	M			Screening Washer & Compacting Equipment + Grt Classifier			\$74,383.00	\$18,476.00				\$18,476.00	20.0%	\$73,907					
6	L			Screening Washer & Compacting Equipment + Grt Classifier			\$15,000.00							\$15,000					
6	M			4" DI Compactor Drain			\$3,000.00							\$3,000					
6	L			4" DI Compactor Drain			\$1,000.00							\$1,000					
6	M			3/4" PVC - Plant Water			\$1,500.00							\$1,500					
6	L			3/4" PVC - Plant Water			\$2,000.00							\$2,000					
6	M			4" DI Grt Slurry			\$3,000.00							\$3,000					
6	L			4" DI Grt Slurry			\$4,000.00				\$770.00	\$770.00	19.3%	\$3,230					
6	M			6" DI Classifier Effluent			\$6,000.00							\$6,000					
6	L			6" DI Classifier Effluent			\$2,500.00							\$2,500					
6	M			Startups/Testing			\$5,000.00							\$5,000					
6	L			Electrical Wire & Conduit			\$10,000.00							\$10,000					
6	M			Electrical Wire & Conduit			\$60,000.00							\$60,000					
7	L			Demo Existing Clarifier Equipment			\$30,000.00							\$30,000					
7	L			Concrete Tank Cleaning			\$10,000.00							\$10,000					
7	M			Circular Clarifier Equipment			\$291,402.00	\$29,140.00				\$29,140.00	10.0%	\$262,262					
7	L			Circular Clarifier Equipment			\$100,000.00							\$100,000					
7	M			Grot			\$15,000.00							\$15,000					
7	L			Grot			\$30,000.00							\$30,000					
7	M			Fiberglass Weirs & Baffles + Density Current Baffles			\$10,000.00							\$10,000					
7	L			Fiberglass Weirs & Baffles + Density Current Baffles			\$30,000.00							\$30,000					
7	M			Painting/Coating			\$15,000.00							\$15,000					
7	L			Painting/Coating			\$25,000.00							\$25,000					
7	M			Lighting			\$2,000.00							\$2,000					

ress Estimate - Lump Sum Work

3

Structure		Material/Labor		A		B		C		D		E		F		G	
Alt/Item #	Bld Item 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)						
	7	L		Lighting	\$1,000.00						\$1,000						
	7	M		Electrical Wiring & Conduit	\$1,000.00						\$1,000						
	7	L		Electrical Wiring & Conduit	\$5,000.00						\$5,000						
	7	M		6" DIP	\$2,000.00						\$2,000						
	7	L		6" DIP	\$1,000.00						\$1,000						
	7	L		Startups/estime	\$5,000.00						\$5,000						
				Change in material of the base plate in the swirl concentrator from platr. To SS	\$1,312.50		\$1,312.50		\$1,312.50	100.0%							
<b>Totals</b>					\$13,501,312.50	\$1,671,298.50	\$753,292.80	\$422,340.70	\$2,845,882.00	21.4%	\$10,655,430.50						

Application Number: 3  
Application Date: 10/31/2020

Lincoln CSO Improvements  
Through 10/31/2020





# Stored Material Summary

For (Continue): Lincoln CSO Improvements Through 10/31/2020 Application Period: 10/31/2020 Application Number: 3

A		B		C		D		E		F		G	
Bid Item No.	Supplier Invoice No.	Submital No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Stored Previously Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incomplete in Work Date (Month/Year)	Materials Remaining in Storage (\$ (D + E - F))	Subtotal Amount Completed and Stored to Date (D + E)	Incomplete in Work Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
5	12781	014 (05 30 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87		\$1,791.87			\$1,791.87
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$30,000.00		\$30,000.00		\$30,000.00			\$30,000.00
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$1,450.00		\$1,450.00		\$1,450.00			\$1,450.00
3	0020753	036 (33 37 23)	Onsite	Hydrobank Flow Regulator	10/2020		\$92,997.90	\$92,997.90		\$92,997.90			\$92,997.90
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020		\$16,245.00	\$16,245.00		\$16,245.00			\$16,245.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020		\$38,387.00	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	047 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020		\$3,940.00	\$3,940.00		\$3,940.00			\$3,940.00
3	2041019511	026 (33 05 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020		\$18,000.00	\$18,000.00		\$18,000.00			\$18,000.00
5	856697	074 (33 05 00)	Onsite	60" Hobas Pipe	10/2020		\$153,525.58	\$153,525.58		\$153,525.58			\$153,525.58
3	856559	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020		\$27,773.00	\$27,773.00		\$27,773.00			\$27,773.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020		\$19,615.92	\$19,615.92		\$19,615.92			\$19,615.92
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020		\$6,977.73	\$6,977.73		\$6,977.73			\$6,977.73
3	856559	027 (33 05 00)	Onsite	12" DIP - First Flush Attention Pipe	10/2020		\$8,850.70	\$8,850.70		\$8,850.70			\$8,850.70
3	856693	074 (33 05 00)	Onsite	4" PVC Piped Water Pipe	10/2020		\$380.00	\$380.00		\$380.00			\$380.00
6	856693	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020		\$1,596.00	\$1,596.00		\$1,596.00			\$1,596.00
				DIP - Grit Classifier Effluent Pipe	10/2020		\$770.00	\$770.00		\$770.00			\$770.00
<b>Totals</b>											\$53,241.87	\$389,058.83	\$422,300.70

\$422,300.70

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS )  
SS. )  
COUNTY OF MADISON )

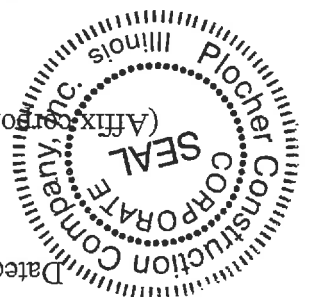
TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plocher Construction Company, Inc., a corporation, has been employed by City of Lincoln, Illinois, to furnish labor and materials for a project known as:

**Lincoln CSO Improvements**

NOW THEREFORE, the undersigned, for and in consideration of the sum of ONE MILLION TWENTY-SEVEN THOUSAND TWO HUNDRED SEVEN AND 47/100 DOLLARS (\$1,027,207.47) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 5<sup>TH</sup> day of November 2020



ATTEST:  
*[Signature]*  
(Affix corporate seal here)

Lisa Scholl, Secretary

Plocher Construction Company, Inc.  
*[Signature]*  
BY  
Scott Plocher, President

# SALES INVOICE



Invoice No. SIN-002073  
Invoice Date 09/30/20

**Bill-To:**

Accounts Payable Department  
Plocher Construction  
2808 Thole-Plocher Road  
HIGHLAND, IL 62249  
USA

**Ship-To:**

Plocher Construction  
N. Union Street  
Woodland Road & W. Kikapoo Street  
LINCOLN, IL 62249  
USA

Account No. CUS-000069      Cust. PO No. 3840-010  
Hydro Ref. 19\_11\_0336 Lincoln, IL - Hydrobrake      Payment Terms Net 30 Days

Item No.	Description	Qty	Unit Price	Amount
	90% upon Delivery of Equipment	1	16,245.00	16,245.00
			<b>Total USD</b>	<b>16,245.00</b>

Please make payments payable to dba Hydro International Wastewater, Inc..



Evoqua Water Technologies LLC  
 N19W23993 Ridgview Pkwy, Suite 200  
 WAUKESHA WI 53188-1000  
 USA

# Invoice

**Billing No.:** 904644079  
**Billing Date:** 10/12/2020  
**Sales Order/Contract:** 20010669  
**Customer No.:** 1053791  
**Customer PO No.:** 3840003  
**Incoterms(part 1):** FOB Free on board  
**Incoterms(part 2):** Free on board  
**Payment Terms:** within 30 days Due net

**Bill-to:** 1053791  
 PLOCHER CONSTRUCTION COMPANY INC  
 2808 THOLE PLOCHER RD  
 HIGHLAND IL 62249  
 Tel. Number: 618-654-9408

**Remit-to address:**  
 Evoqua Water Technologies LLC  
 28563 Network Place  
 Chicago, IL 60673-1285  
 United States  
 Telephone# 1-800-524-6324

**Site address:** 2199151  
 LINCOLN CSO IMPROVEMENTS  
 PLOCHER CONSTRUCTION  
 150 W KICKAPOO ST  
 Lincoln IL 62656-3063

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3T15809 10% at Drawing Submittal ECCN: EAR99			1 EA	29,140.00	29,140.00	0.00	29,140.00

Net Total 29,140.00 USD  
*Shipping and Handling* 0.00 USD  
*State Tax 0.000 %* 0.00 USD  
*County Tax 0.000 %* 0.00 USD  
*City Tax 0.000 %* 0.00 USD  
*Dist/Other Tax 0.000 %* 0.00 USD  
**Total Amount Including Tax 29,140.00 USD**

**Special Instructions:**

Job is non-taxable as we rec'd STE. 6/25/20

Bond will come later per TSE. 6/23/20

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

**GO PAPERLESS** - Sign up to receive your invoices via email at <https://bit.ly/Evoqua-Paperless> or scan code to go directly to the form to complete and submit.



# INVOICE



# VANDEVANTER ENGINEERING

A COGENT COMPANY

INVOICE	
5492058	
Invoice Date	Page
10/21/2020	1 of 3
ORDER NUMBER	
1400080	

Job: J13401

**Bill To:**

Plocher Construction Company  
2808 Thole-Plocher Road  
Highland, IL 62249  
US

**Ship To:**

PLOCHER CONSTRUCTION  
C/O LINCOLN CSI IMPROVEMENTS  
150 W. KICKAPOO STREET  
LINCOLN, IL 62656

Attn: Lisa Scholl

Ordered By: Mr. Scott Plocher

Customer ID: 301770

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
3480-012 (J13401 LINCOLN, IL)	Upon Receipt	10/21/2020	10/21/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/24/2020 11:20:33	3506054	Muni Pool - 2020	MICHELL DEPRIEST

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

Carrier:					Tracking #:			
1.0000	1.0000	0.0000	EA		J13401 LINCOLN, IL CSO IMPROVEMENTS	EA	38,387.0000	38,387.00
2.0000	2.0000	0.0000	EA		D25HRPLS03025FI.VFDVERDERDLEX SODIUM HYPOCHLORITE CHEM FEED SYS. DURA 25 PUMP UNIT	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		139.2012 HOSE, DURA, D25 CSM/HYPALON, VERDER	EA	0.0000	0.00
1.0000	1.0000	0.0000	EA		129.1420 VERDERLUBE, 1 GALLON, FOOD GRADE	EA	0.0000	0.00
1.0000	1.0000	0.0000	EA		SKID-WC-MIOX1 VERDR DUPLEX PUMP SKID VERDERFLEX DURA 25 SKID	EA	0.0000	0.00

# INVOICE



# VANDEVANTER ENGINEERING

A COGENT COMPANY

INVOICE	
5492058	
Invoice Date	Page
10/21/2020	2 of 3
ORDER NUMBER	
1400080	

Job: J13401

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

Total Lines: 5

**SUB-TOTAL:** 38,387.00

**TAX:** 0.00

**THANK YOU FOR YOUR BUSINESS:** 0.00

**AMOUNT DUE:** 38,387.00

Amount Due after 11/5/20: 38962.81

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent Inc. or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA 1-816-221-0650	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

**Preferred method of payment is ACH**

United Rebar, Inc  
 PO Box 126  
 Steeleville IL 62288

# Invoice

Date	Invoice #
10/19/2020	2022102

<b>Bill To</b>
Plocher Construction Company, Inc 2808 Thole-Plocher Road Highland, IL 62249

P.O. No.	Terms	Project
		20221 Lincoln CSO Improv...

Quantity	Description	Rate	Amount
	20221 - Lincoln CSO Improv. - 3840		
	Pay App #2		0.00
			0.00
1	Furnish Screen & Pump Station	150,480.00	150,480.00
1	Install Screen & Pump Station	80,000.00	80,000.00
	Furnish Swirl Concentrator	18,000.00	18,000.00
1	Furnish Electrical & Blower Building	3,940.00	3,940.00
	Subtotal of Above		252,420.00
	10% Retention	-10.00%	-25,242.00

Phone #	Fax #
618-965-2222	618-965-2223

**Total** \$227,178.00



# INVOICE

INVOICE NO.
21627843



R E M I T T O	<b>CONTECH ENGINEERED SOLUTIONS, LLC</b> PO Box 936362 Atlanta, GA 31193-6362
	ABA: 121000248 (Wells Fargo) ACCOUNT: 2052700385107 SWIFT:WFBIUS6S CHIPS 0407 REMIT INFO: ach@quikrete.com

B I L L T O	432219	<b>PLOCHER CONSTRUCTION CO INC</b> 2808 THOLE PLOCHER RD HIGHLAND IL 62249
----------------------------	--------	--

S H I P T O	645624	<b>LINCOLN CSO</b> 150 W KICKAPOO ST LINCOLN IL 62656
----------------------------	--------	---

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
3840-001	10/20/20		11/19/20	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
10/20/20	Prepaid	.5% 10, Net 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
22			17825752	642411-010-01	CON/SPAN O-Series Proj.#: 642411 SB #: 09549021	756.080	TN	16,633.77
22			17825754	642411-010-01	CON/SPAN O-Series Proj.#: 642411 SB #: 09549021	756.080	TN	16,633.77
21			17825756	642411-010-01	CON/SPAN O-Series Proj.#: 642411 SB #: 09549021	756.080	TN	15,877.69
22			17825758	642411-010-01	CON/SPAN O-Series Proj.#: 642411 SB #: 09549021	756.080	TN	16,633.77
18			17825761	642411-010-01	CON/SPAN O-Series Proj.#: 642411 SB #: 09549021	756.080	TN	13,609.45
18			17825763	642411-010-01	CON/SPAN O-Series Proj.#: 642411 SB #: 09549021	756.080	TN	13,609.45

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5915	SUB-TOTAL ►	92,997.90
	TAX ►	8,137.31
All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate.	<b>INVOICE TOTAL ►</b>	<b>101,135.21</b>
All sales are subject to Contech's terms and conditions of sale available at: <a href="http://www.conteches.com/cos">http://www.conteches.com/cos</a> (effective as of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less, will be imposed on all past due amounts.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

This invoice is issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall Systems LLC.

# Invoice

HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073



**SOLD TO:**

Tobin Brothers  
 2010 NE Perry Avenue  
 PEORIA IL 61603  
 USA

INVOICE # 2041019911

DATE: 10/20/2020

**SHIP TO:**

Tobin Brothers  
 City of Lincoln  
 CSO Improvements  
 Lincoln, Illinois

JOB NUMBER: 1341002126

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	10/20/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
20	1254138	P60-50-0046-PP-FWCE-PE	59.700	FT	362.00	21,611.40
		Bill of Lading 1841049452/000001 from 10/20/2020				
60	1500000	60" FWC Elbow, 2 Miter(2126-01)	1	PC	12,458.00	12,458.00
		Bill of Lading 1841049452/000002 from 10/20/2020				
61	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049452/000004 from 10/20/2020				
62	1254138	P60-50-0046-PP-FWCE-PE	59.820	FT	362.00	21,654.84
		Bill of Lading 1841049453/000001 from 10/20/2020				
90	1500011	60" FWC Wall Sleeve, 18" Long(2126-04)	1	PC	1,753.00	1,753.00
		Bill of Lading 1841049453/000002 from 10/20/2020				
100	1500011	60" FWC Wall Sleeve, 11.5" Long(2126-05)	1	PC	1,735.00	1,735.00
		Bill of Lading 1841049453/000003 from 10/20/2020				
101	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049453/000004 from 10/20/2020				
102	1254138	P60-50-0046-PP-FWCE-PE	59.730	FT	362.00	21,622.26
		Bill of Lading 1841049454/000001 from 10/20/2020				
110	1500011	60" FWC Wall Sleeve, 22" Long(2126-06)	1	PC	1,735.00	1,735.00
		Bill of Lading 1841049454/000002 from 10/20/2020				
120	1500011	60" FWC Wall Sleeve, 12" Long(2126-07)	1	PC	1,735.00	1,735.00
		Bill of Lading 1841049454/000003 from 10/20/2020				

57

PLEASE REMIT TO:

HOBAS PIPE USA  
 1413 E. Richey Road,  
 Houston, TX 77073

THANK YOU!!!

TOTAL AMOUNT DUE:

153,525.58

# Invoice

HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073



**SOLD TO:**

Tobin Brothers  
 2010 NE Perry Avenue  
 PEORIA IL 61603  
 USA

INVOICE # 2041019911

DATE: 10/20/2020

**SHIP TO:**

Tobin Brothers  
 City of Lincoln  
 CSO Improvements  
 Lincoln, Illinois

JOB NUMBER: 1341002126

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	10/20/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
121	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049454/000004 from 10/20/2020				
122	1254138	P60-50-0046-PP-FWCE-PE	59.350	FT	362.00	21,484.70
		Bill of Lading 1841049455/000001 from 10/20/2020				
130	1500011	60" FWC Wall Sleeve, 12" Long(2126-08)	1	PC	1,735.00	1,735.00
		Bill of Lading 1841049455/000002 from 10/20/2020				
140	1500011	60" FWC Wall Sleeve, 24" Long(2126-09)	1	PC	1,735.00	1,735.00
		Bill of Lading 1841049455/000003 from 10/20/2020				
141	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049455/000004 from 10/20/2020				
142	1254138	P60-50-0046-PP-FWCE-PE	58.410	FT	362.00	21,144.42
		Bill of Lading 1841049456/000001 from 10/20/2020				
150	1500011	60" FWC Wall Sleeve, 12" Long(2126-10)	1	PC	1,735.00	1,735.00
		Bill of Lading 1841049456/000002 from 10/20/2020				
151	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049456/000003 from 10/20/2020				
152	1254138	P60-50-0046-PP-FWCE-PE	59.080	FT	362.00	21,386.96
		Bill of Lading 1841049457/000001 from 10/20/2020				
154	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049457/000002 from 10/20/2020				
<b>Subtotal</b>						<b>153,525.58</b>

PLEASE REMIT TO:

HOBAS PIPE USA  
 1413 E. Richey Road,  
 Houston, TX 77073

THANK YOU!!!

TOTAL AMOUNT DUE:

153,525.58



# Bill of Lading: 1841049453



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Page 1 of 1

Name of Carrier A-Dependable Logistics, Inc  
22307 Gosling Road  
SPRING TX 77389-4409  
USA

Date: 10-20-2020

Truck No. 825

Trailer No. 79609

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-22-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P60-50-0046-PP-FWCE-PE	59.820	FT
2	1500011	60" FWC Wall Sleeve, 18" Long(2126-04)	1	PC
3	1500011	60" FWC Wall Sleeve, 11.5" Long(2126-05)	1	PC
4	304993	Lube 505	1	PC
5	RACK_L	Rack Large		

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

*Rob Epstein*

Signature of Consignor

Handling Instructions



Shipping Agent

*Wendy Gray*

Carrier Signature

*Jeff Hillier*

CONTRACTOR INFO

Contractor Signature \_\_\_\_\_

Company & Job \_\_\_\_\_

Print Name \_\_\_\_\_

Phone \_\_\_\_\_

# Bill of Lading: 1841049454



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Name of Carrier A-Dependable Logistics, Inc  
22307 Gosling Road  
SPRING TX 77389-4409  
USA

Date: 10-20-2020 Page 1 of 1

Truck No. 422

Trailer No. 1607

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-22-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P60-50-0046-PP-FWCE-PE	59.730	FT
2	1500011	60" FWC Wall Sleeve, 22" Long(2126-06)	1	PC
3	1500011	60" FWC Wall Sleeve, 12" Long(2126-07)	1	PC
4	304993	Lube 505	1	PC
5	RACK_L	Rack Large	1	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

Rob Epstein  
 Signature of Consignor

Handling Instructions



Shipping Agent

[Signature]

Carrier Signature

[Signature]

CONTRACTOR INFO

Contractor Signature \_\_\_\_\_

Company & Job \_\_\_\_\_

Print Name \_\_\_\_\_

Phone \_\_\_\_\_

# Bill of Lading: 1841049455



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073



Name of Carrier Volta Logistics, Inc  
1515 Central Avenue NE Suite 120  
MINNEAPOLIS MN 55413  
USA

Date: 10-20-2020

Truck No. 31812

Trailer No. 331e1-A

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-22-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P60-50-0046-PP-FWCE-PE	59.350	FT
2	1500011	60" FWC Wall Sleeve, 12" Long(2126-08)	1	PC
3	1500011	60" FWC Wall Sleeve, 24" Long(2126-09)	1	PC
4	304993	Lube 505	1	PC
5	RACK_L	Rack Large		

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

Rob Epstein  
 Signature of Consignor

Handling Instructions



Shipping Agent [Signature] Carrier Signature [Signature]

**CONTRACTOR INFO**

Contractor Signature \_\_\_\_\_ Company & Job \_\_\_\_\_  
 Print Name \_\_\_\_\_ Phone \_\_\_\_\_

# Bill of Lading: 1841049456



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Page 1 of 1

Name of Carrier Volta Logistics, Inc  
1515 Central Avenue NE Suite 120  
MINNEAPOLIS MN 55413  
USA

Date: 10-20-2020

Truck No. 120

Trailer No. 110A

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-22-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P60-50-0046-PP-FWCE-PE	58.410	FT
2	1500011	60" FWC Wall Sleeve, 12" Long(2126-10)	1	PC
3	304993	Lube 505	1	PC
4	RACK_L	Rack Large	1	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

*Rob Epstein*

Signature of Consignor

Handling Instructions



Shipping Agent

*[Signature]*

Carrier Signature

*[Signature]*

**CONTRACTOR INFO**

Contractor Signature \_\_\_\_\_

Company & Job \_\_\_\_\_

Print Name \_\_\_\_\_

Phone \_\_\_\_\_



# Bill of Lading: 1841049457



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Name of Carrier Volta Logistics, Inc  
 1515 Central Avenue NE Suite 120  
 MINNEAPOLIS MN 55413  
 USA

Date: 10-20-2020 Page 1 of 1

Truck No. 2802

Trailer No. 28

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-22-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P60-50-0046-PP-FWCE-PE	59.080	FT
2	304993	Lube 505	1	PC
3	RACK_L	Rack Large	1	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

Rob Epstein  
 Signature of Consignor

Handling Instructions



Shipping Agent [Signature]

Carrier Signature [Signature]

CONTRACTOR INFO	
Contractor Signature	Company & Job
Print Name	Phone

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

TOBIN BROTHERS ,INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS ,INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856689	Reference	Customer P/O # MT2946-9	Ship Via	Slmn HSE
Invoice # 856689	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	9	9		SP	12" DI FLG TAPPED	Ea	243.0000	\$2187.00

#9

Customer Copy

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	2,187.00
Freight	0.00
Misc Charge	0.00
Sub Total	2187.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$2,187.00</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856691	Reference	Customer P/O # MT2946-9	Ship Via	Slmn HSE
Invoice # 856691	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	4	4		SP	6" FLGS TAPPED	Ea	118.0000	\$472.00
2	3	3		SP	20" DI FLGS	Ea	430.0000	\$1290.00
3	16	16		SP	10" DI FLGS	Ea	114.0000	\$1824.00

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE  
 PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	3,586.00
Freight	0.00
Misc Charge	0.00
Sub Total	3586.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$3,586.00</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**

TOBIN BROTHERS ,INC  
2010 NE PERRY AVE  
PEORIA IL 61603

**Ship To**

TOBIN BROTHERS ,INC  
2010 NE PERRY AVE  
PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856688	Reference	Customer P/O # MT2946-9	Ship Via	Slmn HSE
Invoice # <b>856688</b>	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		SP	12" MJ TAPPED FLG	Ea	441.0000	\$882.00

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	882.00
Freight	0.00
Misc Charge	0.00
Sub Total	882.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$882.00</b>

**Customer Copy**

Pay By 11/25/2020

Writer BF

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

**Ship To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856693	Reference	Customer P/O # MT2946-9	Ship Via	Slm HSE
Invoice # 856693	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	30	30		SP	6" DI FLGS	Ea	51.0000	\$1530.00
2	4	4		SP	4' DI FLGS	Ea	38.0000	\$152.00

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	1,682.00
Freight	0.00
Misc Charge	0.00
Sub Total	1682.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$1,682.00</b>

Customer Copy

Pay By 11/25/2020

Writer BF

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # TOBIN00	Order Date 09/23/2020	Our Order # 855574	Reference	Customer P/O # LICOLN	Ship Via	Slmn HSE
Invoice # 855574	Inv Date 09/24/2020	Ship Date 09/24/20	Freight Terms PREPAID& ADD	Job Number	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		670610099895	BEND, 10, MJ, 90, C153, CL-ND	Ea	186.5000	\$373.00
2	4	4		461067	10 MJ DI ACC KIT	Ea	35.1750	\$140.70

**Customer Copy**

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Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	513.70
Freight	0.00
Misc Charge	0.00
Sub Total	513.70
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$513.70</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS , INC  
 LINCOLN CSORY AVE  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856694	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice # 856694	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		SP	24" MJ SLEEVE	Ea	1198.0000	\$1198.00

# 59

Customer Copy

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	1,198.00
Freight	0.00
Misc Charge	0.00
Sub Total	1198.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$1,198.00</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS , INC  
 LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # TOBIN00	Order Date 10/10/2020	Our Order # 856696	Reference	Customer P/O # MT2946-6	Ship Via	Slip HSE
Invoice # 856696	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		SP	24" M.J 45	Ea	1362.0000	\$2724.00

#59

Customer Copy

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	2,724.00
Freight	0.00
Misc Charge	0.00
Sub Total	2724.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$2,724.00</b>



# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

**Ship To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

TOBIN BROTHERS , INC  
 LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856697	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice # 856697	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	6	6		SP	6" MJ 45	Ea	77.0000	\$462.00
2	1	1		SP	6" MJ TEE	Ea	135.0000	\$135.00
3	1	1		SP	6" MJ L SLEEVE	Ea	82.0000	\$82.00
4	2	2		SP	6" MJ 90	Ea	93.0000	\$186.00
5	1	1		SP	12" MJ 22-1/2	Ea	239.0000	\$239.00
6	2	2		SP	20" MJ 45	Ea	940.0000	\$1880.00
7	1	1		SP	20" MJ L SLEEVE	Ea	868.0000	\$868.00
8	1	1		SP	12" MJ TEE	Ea	442.0000	\$442.00
9	2	2		SP	4" MJ 90	Ea	60.0000	\$120.00
10	2	2		SP	4" MJ TEE	Ea	79.0000	\$158.00
11	1	1		SP	12" MJ 11-1/4	Ea	227.0000	\$227.00
12	1	1		SP	12" MJ TEE	Ea	239.0000	\$239.00
13	1	1		SP	12X8 MJ RED	Ea	175.0000	\$175.00
14	2	2		SP	8" MJ 45	Ea	109.0000	\$218.00
15	1	1		SP	8" MJ L SLEEVE	Ea	107.0000	\$107.00
16	1	1		SP	4" MJ 11-1/4	Ea	43.0000	\$43.00
17	2	2		SP	4" MJ TEE	Ea	80.0000	\$160.00
18	1	1		SP	4" MJ 90	Ea	59.0000	\$59.00
19	1	1		SP	4" MJ 45	Ea	49.0000	\$49.00
20	12	12		SP	20" MJ 45	Ea	940.0000	\$11280.00
21	3	3		SP	4" MJ 90	Ea	59.0000	\$177.00
22	2	2		SP	10" MJ 90	Ea	249.0000	\$498.00
23	4	4		SP	12" FLG 90	Ea	927.0000	\$3708.00
24	9	9		SP	6" FLG 90	Ea	188.0000	\$1692.00
25	1	1		SP	6" FLG TEE	Ea	277.0000	\$277.00
26	1	1		SP	10X6 FLG REDUCER	Ea	370.0000	\$370.00

# Hi Line Supply Company Ltd

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405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS , INC  
 LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856697	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice # 856697	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	23,851.00
Freight	0.00
Misc Charge	0.00
Sub Total	23851.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$23,851.00</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Sold To

Ship To

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

TOBIN BROTHERS , INC  
 LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/08/2020	Our Order # 856559	Reference	Customer P/O # MT-2946-6	Ship Via	Slmn HSE
Invoice # 856559	Inv Date 10/08/2020	Ship Date 10/08/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	135.7	135.7		SP	20" CL 350 TYTON JT PIPE	Ea	66.2700	\$8992.84 - 47
2	40	40		SP	8" CL 350 TYTON JT PIPE	Ea	19.2500	\$770.00 - 47
3	20	20		SP	4" CL 350 TYTON JT PIPE	Ea	19.0000	\$380.00 - 47
4	160.3	160.3		SP	20" CL 350 TYTON JT PIPE	Ea	66.2700	\$10623.08 - 47
5	219	219		SP	12" CL 350 TYTON JT PIPE	Ea	29.6700	\$6497.73 - 45
6	20	20		SP	12" EPDM GSKT	Ea	24.0000	\$480.00 - 45

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	27,743.65
Freight	0.00
Misc Charge	0.00
Sub Total	27743.65
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$27,743.65</b>

Customer Copy

Pay By 11/25/2020

Writer BF

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS , INC  
 LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/10/2020	Our Order # 856695	Reference	Customer P/O # MT2946-6	Ship Via	Simn. HSE
Invoice # 856695	Inv Date 10/10/2020	Ship Date 10/10/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		SP	12" MJ 90	Ea	344.0000	\$688.00
2	2	2		SP	12" MJ L SLEEVE	Ea	215.0000	\$430.00
3	2	2		SP	12" MJ 22-1/2	Ea	239.0000	\$478.00

# 25

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON  
 RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH  
 OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST  
 CHARGE

Merchandise	1,596.00
Freight	0.00
Misc Charge	0.00
Sub Total	1596.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$1,596.00</b>

Customer Copy

Pay By 11/25/2020

Writer BF

# INVOICE



(800) 289-2569 Fax: (715) 443-3768  
 P.O. BOX 100  
 MARATHON, WI 54448-0100

SHIPPED		INVOICE DATE	ORDER NO.
09/28/20		09/28/20	3491079-00
		P.O. NO.	PAGE #
78	JP		1 of 1

CUST #: 128260  
 CSO IMPROVEMENTS  
 SHIP TO: 039-0454-20  
 LINCOLN IL 62656

TOBIN BROTHERS INC  
 2010 NE PERRY AVE  
 BILL TO: PEORIA IL 61603

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	sp39-039-0454-20-011 STR # 56 + 09.67 72"X73" MANHOLE W/ 8" ATTACHED BASE 72"X24" RISER 72"X8" LID 24"X6" ADJ RING 1st- ROUND / THURSDAY 09/24/20 CARL S445  MATT #309-208-5906 See Map  (COVID 19 No Sign Policy)  Below this the driver will be required to PRINT the name of the customer employee  WRITTEN X _____	1.00	each	2640.00	2640.00
				Total	2640.00
				Invoice Total	2640.00

*X54*

# INVOICE



(800) 289-2569 Fax: (715) 443-3768  
 P.O. BOX 100  
 MARATHON, WI 54448-0100

SHIPPED	INVOICE DATE	ORDER NO.
10/06/20	10/06/20	3498738-00
	P.O. NO.	PAGE #
39	nki	1 of 1

CUST #: 128260  
 CSO IMPROVEMENTS  
 SHIP TO: 039-0454-20  
 LINCOLN IL 62656

TOBIN BROTHERS INC  
 2010 NE PERRY AVE  
 BILL TO: PEORIA IL 61603

2946

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	SP39-039-0454-20-007 STR # 42 + 50.00 60"X0" SAN MANHOLE W/ 8" ATTACHED BASE 60"X64" RISER 60"X32" RISER 60"X48" CONE ECC 24"X6" ADJ RING 2 - ALOK 870 3 - 60" MANHOLE GASKETS	1.00	each	3075.00	3075.00
3	7R-1713f FRAME R-1713 (9") (1713-2000)	5.00	EA	224.00	1120.00
4	7R-1015SL LID TYPE 1 SOLID (1015-5000)	5.00	EA	176.00	880.00
5	7R-1772L LID R-1772 CLOSED SANITARY TYPE 1 1772-0123	5.00	EA	220.00	1100.00
6	7r-1772-7F FRAME R-1772 TYPE 1 (7") (1772-2002)	5.00	EA	185.00	925.00
7	7MAST04 ROPE MASTIC 1" X 14.5' ROLL, 8 ROLLS/BOX	16.00	ROLL	12.00	192.00
				Total	7292.00
				Invoice Total	7292.00

#54

# INVOICE



(800) 289-2569 Fax: (715) 443-3768  
 P.O. BOX 100  
 MARATHON, WI 54448-0100

SHIPPED		INVOICE DATE	ORDER NO.
09/18/20		09/18/20	3484057-00
		P.O. NO.	PAGE #
78	JP		1 of 1

CUST #: 128260  
 CSO IMPROVEMENTS  
 SHIP TO: 039-0454-20  
 LINCOLN IL 62656

TOBIN BROTHERS INC  
 2010 NE PERRY AVE  
 BILL TO: PEORIA IL 61603

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	sp39-039-0454-20-008 STR # 51 + 35.49 72"X70" MANHOLE W/ 8" ATTACHED BASE 72"X16" RISER 72"X8" LID 24"X6" ADJ RING	1.00	each	2640.00	2640.00
2	7254301IL 54" ENDWALL FEMALE	1.00	EA	2070.30	2070.30
3	7TB424854 TOE BLOCK 42"/48"/54" 1st- ROUND / MONDAY 09/14/20 CARL S445	1.00	EA	0.00	0.00
	MATT #309-706-5250 See Map  (COVID 19 No Sign Policy)  Below this the driver will be required to PRINT the name of the customer employee  WRITTEN X _____				
4	7MAST04 ROPE MASTIC 1" X 14.5' ROLL, 8 ROLLS/BOX	4.00	ROLL	12.00	48.00

*\$54*

Total 4758.30  
 Invoice Total 4758.30

# INVOICE



(800) 289-2569 Fax: (715) 443-3768  
 P.O. BOX 100  
 MARATHON, WI 54448-0100

SHIPPED		INVOICE DATE	ORDER NO.
09/18/20		09/18/20	3486842-00
		P.O. NO.	PAGE #
78	JP		1 of 1

CUST #: 128260  
 SHIP TO: CSO IMPROVEMENTS  
 039-0454-20  
 LINCOLN IL 62656

BILL TO: TOBIN BROTHERS INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	sp39-039-0454-20-009 STR # 53 + 57.7 72"X70" MANHOLE W/ 8" ATTACHED BASE 72"X8" LID 24"X6" ADJ RING 1st- ROUND / THURSDAY 09/17/20 CARL S445  ROB #309-208-5906 See Map  (COVID 19 No Sign Policy)  Below this the driver will be required to PRINT the name of the customer employee  WRITTEN X _____	1.00	each	2640.00	2640.00
				Total	2640.00
				Invoice Total	2640.00

*#54*



### Lincoln CSO Progress through 10/31/2020

Pay App #3 is for \$1,027,207.47 and is comprised of a lot of concrete work. The following pictures show the reinforcement work and concrete work on site:

- The mass excavation for the primary treatment unit has been completed, a mud mat poured, reinforcement bars have been installed, and sheet piling installed for protection of nearby structures.



- Concrete walls for the new screen structure have started to be built.





- Base slab for the swirl concentrator has been poured and walls are being formed.





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No. 4


Application Period:	Through 11/30/2020	Application Date:	11/20/2020
To (Owner):	City of Lincoln, IL	Via (Engineer):	Crawford, Murphy, & Tilly, Inc
Project:	Lincoln CSO Improvements	Contract:	Lincoln CSO Improvements
Owner's Contract No.:	18003702	Contractor's Project No.:	3940
		Engineer's Project No.:	

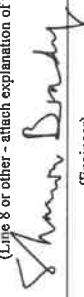
#### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$1,312.50	
TOTALS	\$1,312.50	
NET CHANGE BY CHANGE ORDERS	\$1,312.50	

1. ORIGINAL CONTRACT PRICE..... \$ 13,300,000.00  
2. Net change by Change Orders..... \$ 1,312.50  
3. Current Contract Price (Line 1 ± 2)..... \$ 13,301,312.50  
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3,986,678.89  
5. RETAINAGE:  
a. 10% X \$2,982,156.30 Work Completed..... \$ 298,215.63  
b. 10% X \$1,004,522.58 Stored Material..... \$ 100,452.26  
c. Total Retainage (Line 5.a + Line 5.b)..... \$ 398,667.89  
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3,588,010.99  
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,561,293.80  
8. AMOUNT DUE THIS APPLICATION..... \$ 1,026,717.19  
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 9,713,301.51

**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 Owner against any such Liens, security interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:   
By: Scott Plocher, President  
Date: 12/3/2020

Payment of: \$ 2,561,293.80  
(Line 8 or other - attach explanation of the other amount)  
is recommended by:  (Engineer) 12/3/2020 (Date)  
Payment of: \$ 2,561,293.80  
(Line 8 or other - attach explanation of the other amount)  
is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

Process Estimate - Lump Sum Work

Structure		Material/Unit		Description		A		B		C		D		E		F		G	
Bid Item No.	Material/Unit	Description	A		B	C	D	E	F	G	Work Completed		Materials Presently Stored (unit in C or D)		Total Completed and Stored to Date (C + D + E)	% (F/B)	Blame to Finish (B - F)		
					Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (unit in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Blame to Finish (B - F)		Materials Presently Stored (unit in C or D)		Total Completed and Stored to Date (C + D + E)	% (F/B)	Blame to Finish (B - F)		
	L	Mobilization			\$300,000.00	\$240,000.00									\$240,000.00	80.0%		\$60,000	
	L	Bonds & Insurance			\$150,000.00	\$150,000.00									\$150,000.00	100.0%		\$0	
	L	General Conditions (insert over 18 months)			\$500,000.00	\$500,000.00									\$500,000.00	100.0%		\$0	
	L	First Flush Tank Sibs Require 4"			\$38,460.00	\$38,460.00									\$38,460.00	100.0%		\$0	
	L	First Flush Tank Sibs Require 6"			\$85,910.00	\$85,910.00									\$85,910.00	100.0%		\$0	
	L	Layout			\$18,500.00	\$18,500.00									\$18,500.00	100.0%		\$0	
	L	Site Striping/Cracking			\$77,190.00	\$55,000.00	\$22,190.00								\$77,190.00	84.2%		\$12,190	
	L	Site Demo			\$50,000.00	\$10,000.00	\$40,000.00								\$50,000.00	40.0%		\$30,000	
	L	Quality Control & Testing			\$70,000.00	\$15,000.00	\$55,000.00								\$70,000.00	30.0%		\$40,000	
	M	Erosion Control/SWPPP			\$15,000.00	\$12,000.00	\$3,000.00								\$15,000.00	80.0%		\$3,000	
	L	Erosion Control/SWPPP			\$30,000.00	\$24,000.00	\$6,000.00								\$30,000.00	80.0%		\$6,000	
	M	Dewatering System & Support			\$30,000.00	\$14,000.00	\$16,000.00								\$30,000.00	53.3%		\$14,000	
	L	Dewatering System & Support			\$60,000.00	\$38,000.00	\$22,000.00								\$60,000.00	51.7%		\$22,000	
	M	Temporary Access Road/Stealing Area			\$30,000.00	\$30,000.00									\$30,000.00	100.0%		\$0	
	M	Temporary Access Road/Stealing Area			\$32,000.00	\$32,000.00									\$32,000.00	100.0%		\$0	
	M	Bituminous Asphalt Paving - Entrance Road			\$90,000.00	\$90,000.00									\$90,000.00	100.0%		\$0	
	L	Bituminous Asphalt Paving - Entrance Road			\$60,000.00	\$60,000.00									\$60,000.00	100.0%		\$0	
	M	Bituminous Asphalt Paving - Around Structures			\$24,000.00	\$24,000.00									\$24,000.00	100.0%		\$0	
	L	Bituminous Asphalt Paving - Around Structures			\$24,000.00	\$24,000.00									\$24,000.00	100.0%		\$0	
	M	Aggregate Surfacing			\$10,000.00	\$10,000.00									\$10,000.00	100.0%		\$0	
	L	Aggregate Surfacing			\$25,000.00	\$25,000.00									\$25,000.00	100.0%		\$0	
	M	Rip Rap			\$15,000.00	\$8,000.00	\$7,000.00								\$15,000.00	66.7%		\$7,000	
	L	Rip Rap			\$15,000.00	\$15,000.00									\$15,000.00	100.0%		\$0	
	M	Fence/Gate - Removal & New Install			\$5,000.00	\$5,000.00									\$5,000.00	100.0%		\$0	
	L	Fence/Gate - Removal & New Install			\$10,000.00	\$10,000.00									\$10,000.00	100.0%		\$0	
	M	Site Seeding			\$15,000.00	\$1,000.00	\$14,000.00								\$15,000.00	20.0%		\$14,000	
	L	Site Seeding			\$20,000.00	\$1,000.00	\$19,000.00								\$20,000.00	6.7%		\$19,000	
	M	Ballasts			\$12,000.00	\$12,000.00									\$12,000.00	100.0%		\$0	
	L	Ballasts			\$10,000.00	\$10,000.00									\$10,000.00	100.0%		\$0	
	L	Utility Locates/Probe/Hydro-Excavation			\$30,000.00	\$30,000.00									\$30,000.00	100.0%		\$0	
	M	Electrical Ductbank			\$30,000.00	\$30,000.00									\$30,000.00	100.0%		\$0	
	L	Electrical Ductbank			\$45,000.00	\$45,000.00									\$45,000.00	100.0%		\$0	
	M	Sectionalizing Cabinet			\$1,500.00	\$1,500.00									\$1,500.00	100.0%		\$0	
	L	Sectionalizing Cabinet			\$3,000.00	\$3,000.00									\$3,000.00	100.0%		\$0	
	M	Electrical Wire & Conduit			\$50,000.00	\$50,000.00									\$50,000.00	100.0%		\$0	
	L	Electrical Wire & Conduit			\$80,000.00	\$80,000.00									\$80,000.00	100.0%		\$0	
	M	Handholds			\$15,000.00	\$15,000.00									\$15,000.00	100.0%		\$0	
	L	Handholds			\$10,000.00	\$10,000.00									\$10,000.00	100.0%		\$0	
	M	Electrical Testing			\$50,000.00	\$50,000.00									\$50,000.00	100.0%		\$0	
	M	Manholes			\$46,000.00	\$39,330.30	\$6,669.70								\$46,000.00	99.0%		\$6,669.70	
	L	Manholes			\$25,000.00	\$25,000.00									\$25,000.00	100.0%		\$0	
	L	Remove Existing Storm Sewer Pipe			\$10,000.00	\$10,000.00									\$10,000.00	100.0%		\$0	
	M	Relocate Hydrants			\$1,000.00	\$1,000.00									\$1,000.00	100.0%		\$0	
	L	Relocate Hydrants			\$1,000.00	\$1,000.00									\$1,000.00	100.0%		\$0	
	M	60" GFRPM - Chlorine Contact Influent			\$80,000.00	\$80,000.00									\$80,000.00	100.0%		\$0	
	L	60" GFRPM - Chlorine Contact Influent			\$20,000.00	\$20,000.00									\$20,000.00	100.0%		\$0	
	M	60" GFRPM - SWSI Concentrator Influent Pipe			\$65,000.00	\$65,000.00									\$65,000.00	100.0%		\$0	
	L	60" GFRPM - SWSI Concentrator Influent Pipe			\$12,000.00	\$12,000.00									\$12,000.00	100.0%		\$0	
	M	60" GFRPM - Chlorine Contact Effluent Pipe			\$65,000.00	\$65,000.00									\$65,000.00	100.0%		\$0	
	L	60" GFRPM - Chlorine Contact Effluent Pipe			\$12,000.00	\$12,000.00									\$12,000.00	100.0%		\$0	
	M	60" GFRPM - First Flush Tank Influent Pipe			\$65,000.00	\$65,000.00									\$65,000.00	100.0%		\$0	
	L	60" GFRPM - First Flush Tank Influent Pipe			\$13,000.00	\$13,000.00									\$13,000.00	100.0%		\$0	
	M	72" GFRPM - CSO Influent Pipe			\$85,000.00	\$85,000.00									\$85,000.00	100.0%		\$0	
	L	72" GFRPM - CSO Influent Pipe			\$20,000.00	\$20,000.00									\$20,000.00	100.0%		\$0	
	M	12" DIP - First Flush Tank Aeration Pipe			\$26,000.00	\$26,000.00									\$26,000.00	100.0%		\$0	
	L	12" DIP - First Flush Tank Aeration Pipe			\$29,000.00	\$29,000.00									\$29,000.00	100.0%		\$0	
	M	12" DIP - Pump STA Drain			\$20,000.00	\$20,000.00									\$20,000.00	100.0%		\$0	
	L	12" DIP - Pump STA Drain			\$20,000.00	\$20,000.00									\$20,000.00	100.0%		\$0	

Application Number: 4  
Application Date: 11/30/2020

Lincoln CSO Improvements  
Through 11/30/2020

ess Estimate - Lump Sum Work

Line Item CSO Improvements Through 11/30/2020 Application Number: 4 Application Date: 11/30/2020

Structure	Bid Item No.	Material/Labor	Description	A			B		C			D		E	F		G
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (incl. in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)							
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$8,000.00				\$6,977.73	\$6,977.73		87.2%	\$1,022		
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00			\$16,000.00							74.8%	\$16,000		
	3	M	20" DIP - Sward Underflow Pipe	\$30,000.00			\$4,000.00				\$18,445.24	\$22,445.24		40.0%	\$9,000		
	3	M	20" DIP - Sward Underflow Pipe	\$15,000.00			\$5,000.00				\$9,317.84	\$9,317.84		62.1%	\$5,682		
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00			\$10,000.00							100.0%	\$10,000		
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00			\$15,000.00							2.5%	\$20,000		
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$15,000.00			\$15,000.00				\$380.00	\$380.00		100.0%	\$14,620		
	3	M	4" PVC Pipe - Plant Water	\$25,000.00			\$2,000.00							100.0%	\$23,000		
	3	M	6" PVC Pipe - Water Plant Backwash	\$3,000.00			\$3,000.00							100.0%	\$2,000		
	3	L	6" PVC Pipe - Water Plant Backwash	\$4,000.00			\$4,000.00							100.0%	\$3,000		
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00			\$2,000.00							100.0%	\$4,000		
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00			\$40,000.00							100.0%	\$2,000		
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00			\$18,000.00				\$40,000.00	\$40,000.00		60.0%	\$12,000		
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00			\$8,000.00							100.0%	\$8,000		
	3	M	48" HPDS Storm Sewer	\$6,000.00			\$6,000.00							100.0%	\$6,000		
	3	L	48" HPDS Storm Sewer	\$30,000.00			\$30,000.00							100.0%	\$5,000		
	3	M	UG Valves	\$5,000.00			\$5,000.00							100.0%	\$5,000		
	3	M	18" RCP Culvert	\$10,000.00			\$10,000.00							100.0%	\$5,000		
	3	L	18" RCP Culvert	\$20,000.00			\$20,000.00							50.0%	\$10,000		
	3	M	60" Precast Flare	\$7,000.00			\$7,000.00							100.0%	\$7,000		
	3	L	60" Precast Flare	\$10,000.00			\$10,000.00							100.0%	\$10,000		
	3	M	48" Precast Flare	\$5,000.00			\$5,000.00							100.0%	\$5,000		
	3	L	48" Precast Flare	\$8,000.00			\$8,000.00							100.0%	\$8,000		
	3	M	Yard Hydrant	\$1,000.00			\$1,000.00							100.0%	\$1,000		
	3	L	Yard Hydrant	\$1,000.00			\$1,000.00							100.0%	\$1,000		
	3	M	UG Process Pipe Concrete Encasement	\$2,000.00			\$2,000.00							20.0%	\$8,000		
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00			\$4,000.00							20.0%	\$16,000		
	3	L	Process Pipe Pressure Testing	\$10,000.00			\$10,000.00							30.0%	\$10,000		
	3	L	Demo Channel Slabs	\$2,000.00			\$3,000.00							30.0%	\$7,000		
	3	L	Demo Overflow Weir	\$4,000.00			\$4,000.00							100.0%	\$2,000		
	3	L	Demo Channel End for Pipe Ext.	\$16,000.00			\$16,000.00							100.0%	\$4,000		
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$30,000.00			\$30,000.00							33.3%	\$16,000		
	3	M	Channel Section Repairs	\$5,000.00			\$5,000.00							33.3%	\$30,000		
	3	L	Fill Channel Drop Structures	\$5,000.00			\$5,000.00							100.0%	\$5,000		
	3	L	Fill Channel Drop Structures	\$3,500.00			\$3,500.00							28.6%	\$2,500		
	3	L	6" Underdrain	\$2,000.00			\$2,000.00							25.0%	\$1,500		
	3	M	Temporary Channel Dism	\$6,000.00			\$6,000.00							100.0%	\$6,000		
	3	M	Temporary Channel Dism	\$3,500.00			\$3,500.00							80.0%	\$2,000		
	3	M	Temporary Crossing/Causeway	\$6,000.00			\$6,000.00							100.0%	\$6,000		
	3	L	Excavation/Backfill	\$15,000.00			\$15,000.00							93.0%	\$1,000		
	3	L	Excavation/Backfill	\$50,000.00			\$50,000.00							100.0%	\$30,000		
	3	M	Precast Bridge	\$100,000.00			\$100,000.00							93.0%	\$7,002		
	3	L	Precast Bridge	\$30,000.00			\$30,000.00							100.0%	\$63,000		
	3	L	Bridge Piling	\$40,000.00			\$40,000.00							100.0%	\$40,000		
	3	M	Bridge Guardrail	\$10,000.00			\$10,000.00							100.0%	\$10,000		
	3	L	Bridge Guardrail	\$8,000.00			\$8,000.00							18.1%	\$6,550		
	3	L	Concrete Forming, Piling, Curing & Finishing - Bridge Foundation	\$12,000.00			\$12,000.00							18.1%	\$12,000		

ess Estimate - Lump Sum Work

Lincoln CSO Improvements Application Number: 4 Through 11/10/2020

Structure	Bid Item No.	Material/Labor	Description	A		B		C		D		E		F		G
				Scheduled Value (\$)	% (F/B)	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)					
	3	M	Groat	\$1,000.00												\$1,000
	3	L	Groat	\$2,000.00												\$2,000
	3	M	Concrete Paving - Bridge & Approach	\$15,000.00												\$15,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00												\$20,000
	3	M	Excavation/Backfill	\$15,000.00		\$15,000.00									100.0%	\$15,000.00
	3	L	Excavation/Backfill	\$30,000.00		\$30,000.00									100.0%	\$30,000.00
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00		\$20,000.00									100.0%	\$20,000.00
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00		\$25,000.00									100.0%	\$25,000.00
	3	L	Deno 72" Pipe	\$10,000.00		\$10,000.00									100.0%	\$10,000.00
	3	M	Temp. Pipe Support	\$5,000.00		\$5,000.00									100.0%	\$5,000.00
	3	L	Temp. Pipe Support	\$5,000.00		\$5,000.00									100.0%	\$5,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00		\$4,000.00									100.0%	\$4,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00		\$8,000.00									100.0%	\$8,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00		\$5,000.00									100.0%	\$5,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00		\$10,000.00									100.0%	\$10,000.00
	3	M	Concrete Reinforcing	\$8,000.00		\$8,000.00									100.0%	\$8,000.00
	3	L	Concrete Reinforcing	\$15,000.00		\$15,000.00									100.0%	\$15,000.00
	3	M	Groat	\$1,500.00		\$1,500.00									100.0%	\$1,500.00
	3	L	Groat	\$2,500.00		\$2,500.00									100.0%	\$2,500.00
	3	M	Excavation/Backfill	\$20,000.00		\$20,000.00										\$20,000
	3	L	Excavation/Backfill	\$30,000.00		\$30,000.00										\$30,000
	3	M	Excavation Support/Shorting System	\$25,000.00		\$25,000.00										\$25,000
	3	L	Excavation Support/Shorting System	\$30,000.00		\$30,000.00										\$30,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,500.00		\$8,500.00										\$8,500
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$12,000.00		\$12,000.00										\$12,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00		\$15,000.00										\$15,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00		\$15,000.00										\$15,000
	3	M	Concrete Reinforcing	\$10,000.00		\$10,000.00										\$10,000
	3	L	Concrete Reinforcing	\$25,000.00		\$25,000.00										\$25,000
	3	M	Groat	\$5,000.00		\$5,000.00										\$5,000
	3	L	Groat	\$10,000.00		\$10,000.00										\$10,000
	3	M	Bar Grate & Weir	\$15,000.00		\$15,000.00										\$15,000
	3	L	Bar Grate & Weir	\$10,000.00		\$10,000.00										\$10,000
	3	M	6" Underdrain	\$5,000.00		\$5,000.00										\$5,000
	3	L	6" Underdrain	\$10,000.00		\$10,000.00										\$10,000
	3	M	Level Sensor	\$2,000.00		\$2,000.00										\$2,000
	3	L	Level Sensor	\$1,500.00		\$1,500.00										\$1,500
	3	M	Electrical Wiring & Conduit	\$5,000.00		\$5,000.00										\$5,000
	3	L	Electrical Wiring & Conduit	\$5,000.00		\$5,000.00										\$5,000
	3	M	Starting & Testing	\$2,000.00		\$2,000.00										\$2,000
	3	L	Starting & Testing	\$2,000.00		\$2,000.00										\$2,000
	3	M	Excavation/Backfill	\$40,000.00		\$40,000.00									80.0%	\$8,000
	3	L	Excavation/Backfill	\$240,000.00		\$240,000.00									80.0%	\$60,000
	3	M	Excavation Support/Shorting System	\$30,000.00		\$30,000.00									100.0%	\$30,000
	3	L	Excavation Support/Shorting System	\$60,000.00		\$60,000.00										\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00		\$65,000.00									75.0%	\$12,500
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00		\$80,000.00									80.0%	\$20,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00		\$17,000.00									66.9%	\$4,800
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$180,000.00		\$170,000.00									66.1%	\$9,000
	3	M	Concrete Reinforcing	\$150,000.00		\$150,000.00									100.0%	\$150,000.00
	3	L	Concrete Reinforcing	\$140,000.00		\$95,000.00									95.0%	\$45,000
	3	M	Misc. Concrete	\$6,000.00		\$6,000.00										\$6,000
	3	L	Misc. Concrete	\$10,000.00		\$10,000.00										\$10,000
	3	M	Concrete Paving	\$18,000.00		\$18,000.00										\$18,000
	3	L	Concrete Paving	\$25,000.00		\$25,000.00										\$25,000
	3	M	Flow Regulator	\$18,050.00		\$18,050.00										\$18,050
	3	L	Flow Regulator	\$4,500.00		\$902.50							\$16,245.00		95.0%	\$93
																\$4,500



ess Estimate - Lump Sum Work

Location: Lincoln CSO Improvements  
 Application Number: 4  
 Through: 11/30/2020  
 Application Date: 11/30/2020

Structure	Bid Item No.	Material/Labor	Description	Work Completed			E	F		G
				B	C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Screen & Pump Station	3	M	Slide Gates	\$156,845.00						\$156,845
	3	L	Slide Gates	\$50,000.00						\$50,000
	3	M	Axial Flow Pumps	\$543,000.00			\$217,594.00		40.1%	\$325,406
	3	L	Axial Flow Pumps	\$50,000.00						\$50,000
	3	M	Submersible Wastewater Pumps	\$145,000.00			\$143,363.00		98.9%	\$1,637
	3	L	Submersible Wastewater Pumps	\$20,000.00						\$20,000
	3	M	Catenary Bar Screen	\$155,640.00						\$155,640
	3	L	Catenary Bar Screen	\$10,000.00						\$10,000
	3	L	Startup & Testing	\$20,000.00						\$20,000
	3	M	Manual Bar Screen	\$15,000.00						\$15,000
	3	L	Manual Bar Screen	\$5,000.00						\$5,000
	3	M	Steel Beams	\$40,000.00						\$40,000
	3	L	Steel Beams	\$20,000.00						\$20,000
	3	M	Handrail	\$30,000.00						\$30,000
	3	L	Handrail	\$15,000.00						\$15,000
	3	M	FRP Grating	\$45,000.00						\$45,000
	3	L	FRP Grating	\$20,000.00						\$20,000
	3	M	Misc. Metals	\$10,000.00						\$10,000
	3	L	Misc. Metals	\$5,000.00						\$5,000
	3	M	Stairs	\$20,000.00						\$20,000
	3	L	Stairs	\$10,000.00						\$10,000
	3	M	Level Sensors	\$5,000.00						\$5,000
	3	L	Level Sensors	\$30,000.00						\$30,000
	3	M	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000
	3	L	Process Valves & Sleeves & Fittings	\$8,000.00						\$8,000
	3	M	6" DIP	\$1,000.00						\$1,000
	3	L	6" DIP	\$4,000.00						\$4,000
	3	M	10" DIP	\$3,500.00						\$3,500
	3	L	10" DIP	\$2,000.00						\$2,000
	3	M	12" DIP	\$15,000.00						\$15,000
3	L	12" DIP	\$10,000.00						\$10,000	
3	M	Process Pipe Pressure Testing	\$12,000.00						\$12,000	
3	L	Process Pipe Pressure Testing	\$30,000.00						\$30,000	
3	M	Programmable Logic Controllers	\$10,000.00						\$10,000	
3	L	Programmable Logic Controllers	\$30,000.00						\$30,000	
3	M	Electrical Wire & Conduit	\$50,000.00						\$50,000	
3	L	Electrical Wire & Conduit	\$5,000.00						\$5,000	
3	M	Lighting	\$5,000.00						\$5,000	
3	L	Lighting	\$30,000.00						\$30,000	
3	M	Excavation/Backfill	\$23,000.00						\$23,000	
3	L	Excavation/Backfill	\$120,000.00						\$120,000	
3	M	Excavation Support/Shoring System	\$20,000.00						\$20,000	
3	L	Excavation Support/Shoring System	\$23,000.00						\$23,000	
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$25,000.00						\$25,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$60,000.00						\$60,000	
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$40,000.00						\$40,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$90,000.00						\$90,000	
3	M	Concrete Forming, Placing, Curing & Finishing - Inherent Channel	\$4,000.00						\$4,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Inherent Channel	\$18,000.00						\$18,000	
3	M	Concrete Reinforcing	\$30,000.00						\$30,000	
3	L	Concrete Reinforcing	\$30,000.00						\$30,000	
3	M	Misc. Concrete	\$4,000.00						\$4,000	
3	L	Misc. Concrete	\$5,000.00						\$5,000	
3	M	Swirl Concentrator	\$309,680.00						\$309,680	
3	L	Swirl Concentrator	\$30,000.00						\$30,000	
3	M	Startup & Testing	\$5,000.00						\$5,000	
3	L	Startup & Testing	\$40,000.00						\$40,000	
3	M	Steel Beams	\$25,000.00						\$25,000	
3	L	Steel Beams	\$15,000.00						\$15,000	
3	M	Handrail	\$15,000.00						\$15,000	
3	L	Handrail	\$10,000.00						\$10,000	
3	M	From Previous Application (C+D)								
3	L	From Previous Application (C+D)								
3	M	Materials Presently Stored (not in C or D)								
3	L	Materials Presently Stored (not in C or D)								
3	M	Total Completed and Stored to Date (C + D + E)								
3	L	Total Completed and Stored to Date (C + D + E)								
3	M	% (F/B)								
3	L	% (F/B)								
3	M	Balance to Finish (B - F)								
3	L	Balance to Finish (B - F)								



ess Estimate - Lump Sum Work

Structure		A		B		C		D		B		F		G			
		Description		Scheduled Value (\$)		From Previous Application (C+D)		This Period		Materials Presumably Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F / B)		Balance to Finish (B - F)	
Bid Item No.	Material/Labor																
3	L	Handrail		\$10,000.00												\$10,000	
3	M	FRP Grating		\$10,000.00												\$10,000	
3	L	FRP Grating		\$5,000.00												\$5,000	
3	M	Stairs		\$5,000.00												\$5,000	
3	L	Stairs		\$2,500.00												\$2,500	
3	M	Misc. Metals		\$10,000.00												\$10,000	
3	L	Misc. Metals		\$5,000.00												\$5,000	
3	M	Excavation/Backfill		\$5,000.00				\$4,000.00				\$4,000.00			80.0%	\$1,000	
3	L	Excavation/Backfill		\$15,000.00				\$12,000.00				\$12,000.00			80.0%	\$3,000	
3	L	Select Demo		\$20,000.00				\$20,000.00				\$20,000.00			60.0%	\$8,000	
3	L	Concrete Tank Cleaning		\$3,000.00				\$3,000.00				\$3,000.00			100.0%	\$0	
3	L	Clean & Inspect Existing PRVs		\$2,500.00				\$2,500.00				\$2,500.00			100.0%	\$0	
3	M	Concrete Forming, Placing, Curing & Finishing - Well		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	L	Concrete Forming, Placing, Curing & Finishing - Well		\$10,000.00				\$10,000.00				\$10,000.00			100.0%	\$0	
3	M	Concrete Forming, Placing, Curing & Finishing - Inflow Line Connection		\$2,000.00				\$2,000.00				\$2,000.00			100.0%	\$0	
3	L	Concrete Forming, Placing, Curing & Finishing - Inflow Line Connection		\$4,000.00				\$4,000.00				\$4,000.00			100.0%	\$0	
3	M	Concrete Reinforcing		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	L	Concrete Reinforcing		\$10,000.00				\$10,000.00				\$10,000.00			100.0%	\$0	
3	M	Groat		\$1,000.00				\$1,000.00				\$1,000.00			100.0%	\$0	
3	L	Groat		\$2,000.00				\$2,000.00				\$2,000.00			100.0%	\$0	
3	M	Tank Baffle System		\$200,000.00				\$200,000.00				\$200,000.00			100.0%	\$0	
3	L	Tank Baffle System		\$30,000.00				\$30,000.00				\$30,000.00			100.0%	\$0	
3	M	Handrail		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	L	Handrail		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	M	Level Sensor		\$2,000.00				\$2,000.00				\$2,000.00			100.0%	\$0	
3	L	Level Sensor		\$1,500.00				\$1,500.00				\$1,500.00			100.0%	\$0	
3	M	Electrical Wire & Conduit		\$10,000.00				\$10,000.00				\$10,000.00			100.0%	\$0	
3	L	Electrical Wire & Conduit		\$70,000.00				\$70,000.00				\$70,000.00			100.0%	\$0	
3	L	Select Demo		\$3,000.00				\$3,000.00				\$3,000.00			100.0%	\$0	
3	L	Concrete Tank Cleaning		\$2,500.00				\$2,500.00				\$2,500.00			100.0%	\$0	
3	L	Clean & Inspect Existing PRVs		\$20,000.00				\$20,000.00				\$20,000.00			100.0%	\$0	
3	M	Excavation/Backfill		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	L	Excavation/Backfill		\$45,000.00				\$45,000.00				\$45,000.00			100.0%	\$0	
3	M	Excavation Support/Shoring System		\$15,000.00				\$15,000.00				\$15,000.00			100.0%	\$0	
3	L	Excavation Support/Shoring System		\$50,000.00				\$50,000.00				\$50,000.00			100.0%	\$0	
3	M	Concrete Forming, Placing, Curing & Finishing - Inflow Channel		\$75,000.00				\$75,000.00				\$75,000.00			100.0%	\$0	
3	L	Concrete Forming, Placing, Curing & Finishing - Inflow Channel		\$130,000.00				\$130,000.00				\$130,000.00			100.0%	\$0	
3	M	Concrete Forming, Placing, Curing & Finishing - Walls		\$40,000.00				\$40,000.00				\$40,000.00			100.0%	\$0	
3	L	Concrete Reinforcing		\$65,000.00				\$65,000.00				\$65,000.00			100.0%	\$0	
3	M	Groat		\$35,000.00				\$35,000.00				\$35,000.00			100.0%	\$0	
3	L	Groat		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	M	Misc. Concrete		\$80,000.00				\$80,000.00				\$80,000.00			100.0%	\$0	
3	L	Misc. Concrete		\$15,000.00				\$15,000.00				\$15,000.00			100.0%	\$0	
3	M	Submersible Mixers		\$30,000.00				\$30,000.00				\$30,000.00			100.0%	\$0	
3	L	Submersible Mixers		\$44,640.00				\$44,640.00				\$44,640.00			100.0%	\$0	
3	M	Air/Gas Diffusion Equipment		\$10,000.00				\$10,000.00				\$10,000.00			100.0%	\$0	
3	L	Air/Gas Diffusion Equipment		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	M	Stairs		\$2,500.00				\$2,500.00				\$2,500.00			100.0%	\$0	
3	L	Stairs		\$2,000.00				\$2,000.00				\$2,000.00			100.0%	\$0	
3	M	Level Sensor		\$5,000.00				\$5,000.00				\$5,000.00			100.0%	\$0	
3	L	Level Sensor		\$1,500.00				\$1,500.00				\$1,500.00			100.0%	\$0	
3	M	12" DIP		\$3,000.00				\$3,000.00				\$3,000.00			100.0%	\$0	
3	L	12" DIP		\$1,596.00				\$1,596.00				\$1,596.00			31.9%	\$3,404	

ess Estimate - Lump Sum Work

Structure	Bid Item No.	Material/Labor	Description	Work Completed			F	G		
				B	C	D				
				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)
	3	M	12" SS Air Pipe	\$5,000.00						\$5,000
	3	L	12" SS Air Pipe	\$3,000.00						\$3,000
	3	M	2" SCH 80 Std. Dip. Galv. Pipe	\$1,500.00						\$1,500
	3	L	2" SCH 80 Std. Dip. Galv. Pipe	\$1,500.00						\$1,500
	3	M	Process Pipe Pressure Testing	\$2,000.00						\$2,000
	3	M	Monitor Hydrants	\$6,000.00						\$6,000
	3	L	Monitor Hydrants	\$1,000.00						\$1,000
	3	M	Washdown/Port Hydrant	\$4,000.00						\$4,000
	3	L	Washdown/Port Hydrant	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$10,000.00						\$10,000
	3	L	Electrical Wiring & Conduit	\$15,000.00						\$15,000
	3	M	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	L	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	M	Excavation/Backfill	\$5,000.00						\$5,000
	3	L	Excavation/Backfill	\$10,000.00						\$10,000
	3	M	Concrete Forming, Piling, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	3	L	Concrete Forming, Piling, Curing & Finishing - Slabs	\$10,000.00						\$10,000
	3	M	Concrete Forming, Piling, Curing & Finishing - Walls	\$8,000.00						\$8,000
	3	L	Concrete Forming, Piling, Curing & Finishing - Walls	\$15,000.00						\$15,000
	3	M	Concrete Reinforcing	\$5,000.00			\$5,940.00		\$5,940.00	78.8%
	3	L	Concrete Reinforcing	\$6,500.00						\$6,500
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	3	L	Misc. Concrete/Equipment Pads	\$10,000.00						\$10,000
	3	M	Steel Joists & Decking	\$20,000.00						\$20,000
	3	L	Steel Joists & Decking	\$15,000.00						\$15,000
	3	M	Misc. Metals	\$2,500.00						\$2,500
	3	L	Misc. Metals	\$30,000.00						\$30,000
	3	M	Masonry	\$70,000.00						\$70,000
	3	L	Masonry	\$3,000.00						\$3,000
	3	M	Insulation	\$15,000.00						\$15,000
	3	L	Insulation	\$3,000.00						\$3,000
	3	M	Roofing	\$8,000.00						\$8,000
	3	L	Roofing	\$15,000.00						\$15,000
	3	M	Misc. Carpentry	\$3,000.00						\$3,000
	3	L	Misc. Carpentry	\$5,000.00						\$5,000
	3	M	Hollow Metal Doors & Frames	\$6,500.00			\$4,507.12		\$4,507.12	69.3%
	3	L	Hollow Metal Doors & Frames	\$2,500.00						\$2,500
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$15,000.00						\$15,000
	3	L	Paint/Coatings	\$25,000.00						\$25,000
	3	M	Roller Lobe Blowers	\$7,000.00						\$7,000
	3	L	Roller Lobe Blowers	\$10,000.00						\$10,000
	3	M	Startups & Testing	\$10,000.00						\$10,000
	3	M	10" SS Air Pipe	\$20,000.00						\$20,000
	3	L	10" SS Air Pipe	\$15,000.00						\$15,000
	3	M	Process Valves & Sleeves & Fittings	\$25,000.00						\$25,000
	3	L	Process Valves & Sleeves & Fittings	\$5,000.00						\$5,000
	3	M	Air Pipe Supports	\$3,000.00						\$3,000
	3	L	Air Pipe Supports	\$5,000.00						\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$1,500.00			\$4,500.00		\$4,500.00	100.0%
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00						\$1,500
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00						\$1,500
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00			\$1,400.00		\$1,400.00	93.3%
	3	M	Electric Unit Heater	\$1,500.00						\$1,500

Blower Building

ess Estimate - Lump Sum Work

Application Number: 4 Application Date: 11/20/2020

Through 11/30/2020

Structure	A		Description	B	C		E	F		G
	Bid Item No.	Material/Labor			From Previous Application (C+D)	This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
Chemical Feed Building	3	L	Electro Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00						\$20,000
	3	L	Electrical Wiring & Conduit	\$40,000.00						\$40,000
	3	M	MCC	\$150,000.00						\$150,000
	3	L	MCC	\$75,000.00						\$75,000
	3	M	Generator & ATS	\$100,000.00						\$100,000
	3	L	Generator & ATS	\$45,000.00						\$45,000
	3	M	Programmable Logic Controller	\$30,000.00						\$30,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Transformer	\$40,000.00						\$40,000
	3	L	Transformer	\$15,000.00						\$15,000
	3	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	3	L	Panelboards/Enclosures	\$10,000.00						\$10,000
	3	M	Misc. Concrete	\$1,000.00						\$1,000
	3	L	Misc. Concrete	\$2,000.00						\$2,000
	3	M	Peristaltic Chemical Pumps	\$40,000.00			\$38,387.00		96.0%	\$1,613
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	M	Programmable Logic Controller	\$20,000.00						\$20,000
	3	L	Programmable Logic Controller	\$1,000.00						\$1,000
	3	M	Panelboards/Enclosures	\$1,500.00						\$1,500
	4	L	Building Demo	\$70,000.00						\$70,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$1,000.00						\$1,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$20,000.00						\$20,000
	4	L	Structural Beams	\$8,000.00						\$8,000
	4	M	Misc. Metals	\$4,000.00						\$4,000
	4	L	Misc. Metals	\$10,000.00						\$10,000
4	M	Handrail	\$5,000.00						\$5,000	
4	L	Handrail	\$4,500.00						\$4,500	
4	M	Bimousseous Asphalt Paving/Patch - Lab Building	\$8,000.00						\$8,000	
4	L	Bimousseous Asphalt Paving/Patch - Lab Building	\$30,000.00						\$30,000	
4	M	Masonry	\$55,000.00						\$55,000	
4	L	Masonry	\$4,000.00						\$4,000	
4	M	Insulation	\$6,000.00						\$6,000	
4	L	Insulation	\$20,000.00						\$20,000	
4	M	Roofing	\$35,000.00						\$35,000	
4	L	Roofing	\$38,000.00						\$38,000	
4	M	Windows	\$6,000.00						\$6,000	
4	L	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000	
4	M	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000	
4	M	Acoustical Ceiling System	\$15,000.00						\$15,000	
4	L	Acoustical Ceiling System	\$5,000.00						\$5,000	
4	M	Resilient Tile Flooring	\$4,000.00						\$4,000	

ess Estimate - Lump Sum Work

Application Number: 4 Application Date: 11/30/2020

Structure	A		B			C		D	E	F		G
	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Milestone Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
Atrium #1 - Lab Building Renovation	4	L	Remiltek Tile Flooring	\$2,000.00						\$2,000		
	4	M	Metal Doors & Frames	\$7,000.00						\$7,000		
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000		
	4	M	Overhead Door	\$4,000.00						\$4,000		
	4	L	Overhead Door	\$2,000.00						\$2,000		
	4	M	Sectional Doors	\$3,000.00						\$3,000		
	4	L	Sectional Doors	\$1,000.00						\$1,000		
	4	M	Metal Lockers	\$4,500.00						\$4,500		
	4	L	Metal Lockers	\$2,000.00						\$2,000		
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000		
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000		
	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000		
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000		
	4	M	Roller Window Treatments	\$4,500.00						\$4,500		
	4	L	Roller Window Treatments	\$1,000.00						\$1,000		
	4	M	Misc. Carpentry	\$2,000.00						\$2,000		
	4	L	Misc. Carpentry	\$6,500.00						\$6,500		
	4	M	Insulation	\$2,000.00						\$2,000		
	4	L	Insulation	\$7,000.00						\$7,000		
	4	M	Painting/Coating	\$8,000.00						\$8,000		
	4	L	Painting/Coating	\$2,000.00						\$2,000		
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000		
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500		
	4	M	18" Sewer	\$20,000.00						\$20,000		
	4	L	18" Sewer	\$10,000.00						\$10,000		
	4	M	Sanitary Piping	\$8,000.00						\$8,000		
	4	L	Sanitary Piping	\$10,000.00						\$10,000		
	4	M	Manholes	\$4,000.00						\$4,000		
	4	L	Manholes	\$2,000.00						\$2,000		
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000		
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000		
	4	M	NG Piping & Valves	\$5,000.00						\$5,000		
	4	L	NG Piping & Valves	\$5,000.00						\$5,000		
	4	M	Vent Pipe	\$5,000.00						\$5,000		
	4	L	Vent Pipe	\$5,000.00						\$5,000		
	4	M	Floor Drains	\$2,000.00						\$2,000		
	4	L	Floor Drains	\$2,000.00						\$2,000		
	4	M	Water Piping (HW & CW)	\$8,000.00						\$8,000		
	4	L	Water Piping (HW & CW)	\$15,000.00						\$15,000		
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000		
4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000			
4	M	Hot Water Heater/Exhaustion Tank	\$5,000.00						\$5,000			
4	L	Hot Water Heater/Exhaustion Tank	\$2,500.00						\$2,500			
4	M	Restroom Components/Fixtures	\$10,000.00						\$10,000			
4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000			
4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00						\$20,000			
4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00						\$30,000			
4	M	Gas Fired Unit Heaters	\$5,500.00						\$5,500			
4	L	Gas Fired Unit Heaters	\$2,500.00						\$2,500			
4	M	Electric Unit Heaters	\$2,000.00						\$2,000			
4	L	Electric Unit Heaters	\$1,500.00						\$1,500			
4	M	HVAC - Fans	\$6,000.00						\$6,000			
4	L	HVAC - Fans	\$4,000.00						\$4,000			
4	M	HVAC - Louvers	\$3,000.00						\$3,000			
4	L	HVAC - Louvers	\$3,000.00						\$3,000			
4	M	Roofing/ Air Handling Unit	\$20,000.00						\$20,000			
4	L	Roofing/ Air Handling Unit	\$8,000.00						\$8,000			
4	M	HVAC Test & Balance	\$5,000.00						\$5,000			
4	L	HVAC Test & Balance	\$5,000.00						\$5,000			

ess Estimate - Lump Sum Work

Structure	Bid Item No.	Material/Labor	Description	Work Completed			F		G	
				B	C	D	E	% (F/B)		
A				B	C	D	E	F	G	
				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)
	4	M	Panelboard/Enclosures	\$5,000.00						\$5,000
	4	L	Panelboard/Enclosures	\$8,000.00						\$8,000
	4	M	Lighting	\$10,000.00						\$10,000
	4	L	Lighting	\$15,000.00						\$15,000
	4	M	Grounding & Bonding	\$5,000.00						\$5,000
	4	L	Grounding & Bonding	\$5,000.00						\$5,000
	4	M	Wiring & Conduit	\$10,000.00						\$10,000
	4	L	Wiring & Conduit	\$15,000.00						\$15,000
	5	L	Steel Deck	\$20,000.00						\$20,000
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$10,000.00						\$10,000
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$20,000.00						\$20,000
	5	M	Excavation/Backfill/Grading	\$3,000.00						\$3,000
	5	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000
	5	M	Concrete Forming, Pileup, Curing & Finishing - Slits	\$5,000.00						\$5,000
	5	L	Concrete Forming, Pileup, Curing & Finishing - Slits	\$6,000.00						\$6,000
	5	M	Concrete Forming, Pileup, Curing & Finishing - Walls	\$7,000.00						\$7,000
	5	L	Concrete Forming, Pileup, Curing & Finishing - Walls	\$12,000.00						\$12,000
	5	M	Concrete Reinforcing	\$2,000.00						\$2,000
	5	L	Concrete Reinforcing	\$5,000.00						\$5,000
	5	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bimaterial Asphalt Paving/Jutch - Headworks	\$15,000.00						\$15,000
	5	L	Bimaterial Asphalt Paving/Jutch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00						\$4,000
	5	L	Masonry	\$8,000.00						\$8,000
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$30,000.00						\$30,000
	5	M	Roof Hatch	\$5,000.00						\$5,000
	5	L	Roof Hatch	\$3,000.00						\$3,000
	5	M	FRP Doors & Frames	\$13,000.00			\$5,633.92	\$5,633.92	43.3%	\$7,366
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$5,000.00						\$5,000
	5	L	Misc. Metals	\$10,000.00						\$10,000
	5	M	Steel Beams + Columns + Decking	\$50,000.00						\$50,000
	5	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000
	5	M	Handrail	\$20,000.00						\$20,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panel/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panel/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Company	\$5,000.00						\$5,000
	5	L	Misc. Company	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Juff	\$3,000.00						\$3,000
	5	L	20" Pipe Juff	\$5,000.00						\$5,000
	5	M	Raw Water Meter Vault	\$10,000.00						\$10,000
	5	L	Raw Water Meter Vault	\$8,000.00						\$8,000
	5	M	Aluminum Hatch & Ladder	\$3,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208
	5	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000
	5	M	20" Raw Water Pipe - DIP	\$55,000.00			\$27,775.00	\$27,775.00	50.5%	\$27,227

Application Number: 4

Application Date: 11/30/2020

Line Item CSO Improvements

Through: 11/30/2020

Period:

Alternate #2 - Existing Headworks Building Addition

ess Estimate - Lump Sum Work

Line Item CSO Improvements Application Number: 4 Application Date: 11/30/2020

Structure	Bid Item No.	Material/Labor	Description	Work Completed			E	F		G
				B	C	D		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000
	5	M	Trench Drains	\$15,000.00						\$15,000
	5	L	Trench Drains	\$8,000.00						\$8,000
	5	M	Manhole	\$5,000.00						\$5,000
	5	L	Manhole	\$2,000.00						\$2,000
	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000
	5	L	GHI Drain Relocation	\$1,500.00						\$1,500
	5	L	Hydram Relocation	\$1,500.00						\$1,500
	5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	5	M	Flowmeter	\$13,500.00						\$13,500
	5	L	Flowmeter	\$5,000.00						\$5,000
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000
	5	M	HVAC - Louvers	\$5,000.00						\$5,000
	5	L	HVAC - Louvers	\$3,000.00						\$3,000
	5	M	HVAC - Fans	\$8,500.00						\$8,500
	5	L	HVAC - Fans	\$3,500.00			\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$20,000.00						\$20,000
	5	L	Electric Unit Heaters	\$6,000.00						\$6,000
	5	M	Gas Detection System	\$11,000.00						\$11,000
	5	L	Gas Detection System	\$15,000.00						\$15,000
	5	M	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	5	L	Electrical Wiring & Conduit	\$2,500.00						\$2,500
	5	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	5	L	Lighting	\$10,000.00						\$10,000
	5	L	Lighting	\$15,000.00						\$15,000
	5	M	Grounding & Bonding	\$5,000.00						\$5,000
	5	L	Grounding & Bonding	\$5,000.00						\$5,000
	6	M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00			\$18,476.00	20.0%	\$73,907
	6	L	Screening Washer & Compacting Equipment + Grit Classifier	\$2,000.00						\$2,000
	6	M	4" DI Compressor Drain	\$3,000.00						\$3,000
	6	L	4" DI Compressor Drain	\$1,000.00						\$1,000
	6	M	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	L	3/4" PVC - Plant Water	\$2,000.00						\$2,000
	6	M	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	L	4" DI Grit Slurry	\$4,000.00			\$516.00	\$516.00	25.8%	\$1,484
	6	M	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	6" DI Classifier Effluent	\$2,500.00						\$2,500
	6	M	Stratig/Testing	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	6	L	Electrical Wire & Conduit	\$60,000.00						\$60,000
	7	L	Demo Groat	\$10,000.00						\$10,000
	7	L	Concrete Tank Cleaning	\$10,000.00						\$10,000
	7	M	Circular Classifier Equipment	\$291,402.00	\$29,140.00			\$29,140.00	10.0%	\$262,262
	7	L	Circular Classifier Equipment	\$15,000.00						\$15,000
	7	M	Groat	\$30,000.00						\$30,000
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00						\$41,050
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
	7	M	Painting/Coating	\$15,000.00						\$15,000
	7	L	Painting/Coating	\$25,000.00						\$25,000
	7	M	Lapointe	\$2,000.00						\$2,000

ess Estimate - Lump Sum Work

4

Project:		Application Number: 4							
Through 11/30/2020		Application Date: 11/00/2020							
Structure		Work Completed							
Bid Item No.	Material/Labor	Description	Scheduled Value (\$)						
A		B							
		C							
		D							
		E							
		F							
		G							
7	L	Liquid	\$3,000.00						
7	M	Electrical Wiring & Conduit	\$3,000.00						
7	L	Electrical Wiring & Conduit	\$5,000.00						
7	M	6" DIP	\$2,000.00						
7	L	6" DIP	\$3,000.00						
7	L	Startup/Testing	\$5,000.00						
Change in material of the base plate in the swirl concentrator from plate 1 to SS			\$1,312.50	\$1,312.50					
Totals			\$13,301,312.50	\$2,441,891.30	\$540,575.00	\$1,004,522.58	\$3,986,676.88	100.0%	\$9,314,635.62





# Stored Material Summary

For (Contract):		Lincoln CSO Improvements		Application Number: 4						
Application Period:		Through 11/30/2020		Application Date: 11/30/2020						
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Amount (Month/Year)	
5	12781	014 (03 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87	\$1,791.87			\$1,791.87
3			Onsite	Bridge Piling	8/2020	\$30,000.00	\$30,000.00			\$30,000.00
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00	\$1,450.00			\$1,450.00
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90	\$92,997.90			\$92,997.90
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00	\$16,245.00			\$16,245.00
3	1400080	057 (46 33 44)	Onsite	Penistallic Pumps & Chemical Skid	10/2020	\$38,387.00	\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00	\$3,940.00			\$3,940.00
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00	\$18,000.00			\$18,000.00
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	10/2020	\$153,525.58	\$137,727.00	\$18,000.00	11/2020	\$18,000.00
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$27,773.00	\$27,773.00			\$27,773.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$19,615.92	\$2,829.32	\$22,445.24	11/2020	\$18,445.24
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73	\$6,977.73			\$6,977.73
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$8,850.70	\$16,646.00	\$25,496.70		\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$380.00	\$380.00			\$380.00
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00	\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$770.00	\$824.40	\$1,594.40		\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$4,418.86	\$4,418.86			\$4,418.86
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95	\$6,206.95			\$6,206.95
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72	\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00	\$516.00			\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$9,317.84	\$9,317.84			\$9,317.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,501.79	\$1,501.79			\$1,501.79
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00	\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00	\$217,594.00			\$217,594.00
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00	\$143,363.00			\$143,363.00
3			Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00	\$4,500.00			\$4,500.00
3			Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00	\$1,400.00			\$1,400.00
4			Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00	\$5,200.00			\$5,200.00
5			Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00	\$8,350.00			\$8,350.00
5			Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00	\$15,000.00			\$15,000.00
				Totals		\$936,570.86	\$1,094,597.58	\$1,588,026.72		\$90,075.00
										\$1,004,522.58

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS )  
SS. )  
COUNTY OF MADISON )

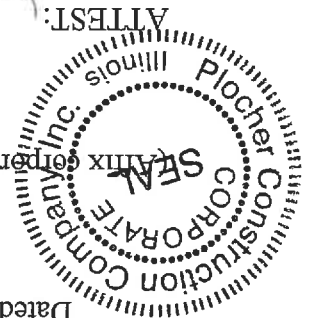
TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plocher Construction Company, Inc., a corporation, has been employed by City of Lincoln, Illinois, to furnish labor and materials for a project known as:

**Lincoln CSO Improvements**

NOW THEREFORE, the undersigned, for and in consideration of the sum of ONE MILLION TWENTY-SIX THOUSAND SEVEN HUNDRED SEVENTEEN AND 19/100 DOLLARS (\$1,026,717.19) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 3<sup>RD</sup> day of December 2020



(Place corporate seal here)

ATTEST:

\_\_\_\_\_  
Lisa Scholl, Secretary

\_\_\_\_\_  
Plocher Construction Company, Inc.  
BY  
\_\_\_\_\_  
Scott Plocher, President

# Invoice

HOBAS PIPE USA  
Plant Houston  
1413 E. Richey Rd.  
HOUSTON TX 77073



Page 1 of 1

**SOLD TO:**

Tobin Brothers  
2010 NE Perry Avenue  
PEORIA IL 61603  
USA

INVOICE # 2041019930

DATE: 10/23/2020

**SHIP TO:**

Tobin Brothers  
City of Lincoln  
CSO Improvements  
Lincoln, Illinois

JOB NUMBER: 1341002126

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	10/23/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
10	1254288	P72-50-0046-PP-FWCE-PE	39.810	FT	484.00	19,268.04
		Bill of Lading 1841049545/000001 from 10/23/2020				
12	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049545/000002 from 10/23/2020				
13	1254288	P72-50-0046-PP-FWCE-PE	39.890	FT	484.00	19,306.76
		Bill of Lading 1841049546/000001 from 10/23/2020				
15	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049546/000002 from 10/23/2020				
Subtotal						38,574.80

#57

PLEASE REMIT TO:

HOBAS PIPE USA  
1413 E. Richey Road,  
Houston, TX 77073

THANK YOU!!!

TOTAL AMOUNT DUE:

38,574.80

# Bill of Lading: 1841049545



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Name of Carrier A-Dependable Logistics, Inc  
22307 Gosling Road  
SPRING TX 77389-4409  
USA

Date: 10-23-2020

Page 1 of 1

Truck No. 1218

Trailer No. 1

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-26-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254288	P72-50-0046-PP-FWCE-PE	39.810	FT
2	304993	Lube 505	1	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

Rob Epstein  
 Signature of Consignor

Handling Instructions



Shipping Agent [Signature]

Carrier Signature [Signature]

CONTRACTOR INFO	
Contractor Signature	Company & Job
Print Name	Phone

# Bill of Lading: 1841049546



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Name of Carrier A-Dependable Logistics, Inc  
22307 Gosling Road  
SPRING TX 77389-4409  
USA

Date: 10-23-2020

Page 1 of 1

Truck No. 803

Trailer No. 903

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 10-26-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254288	P72-50-0046-PP-FWCE-PE	39.890	FT
2	304993	Lube 505	1	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

*Rob Epstein*

Signature of Consignor

Handling Instructions



Shipping Agent

*[Signature]*

Carrier Signature

*[Signature]*

CONTRACTOR INFO

Contractor Signature \_\_\_\_\_

Company & Job \_\_\_\_\_

Print Name \_\_\_\_\_

Phone \_\_\_\_\_

# Invoice

HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073



**SOLD TO:**

Tobin Brothers  
 2010 NE Perry Avenue  
 PEORIA IL 61603  
 USA

INVOICE # 2041020061

DATE: 11/13/2020

**SHIP TO:**

Tobin Brothers  
 City of Lincoln  
 CSO Improvements  
 Lincoln, Illinois

JOB NUMBER: 1341002126

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	11/13/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
160	1500000	72" FWC Elbow, 2 Miter(2126-11)	1	PC	15,938.00	15,938.00
		Bill of Lading 1841049933/000003 from 11/13/2020				
170	1500000	72" FWC Elbow, 1 Miter(2126-12)	1	PC	11,229.00	11,229.00
		Bill of Lading 1841049933/000004 from 11/13/2020				
180	1500000	60" FWC Elbow, 1 Miter(2126-13)	1	PC	8,977.00	8,977.00
		Bill of Lading 1841049933/000005 from 11/13/2020				
190	1500000	60" FWC Elbow, 1 Miter(2126-14)	1	PC	8,977.00	8,977.00
		Bill of Lading 1841049933/000006 from 11/13/2020				
200	1500000	60" FWC Elbow, 2 Miter(2126-15)	1	PC	12,458.00	12,458.00
		Bill of Lading 1841049933/000007 from 11/13/2020				
210	1500000	60" FWC Elbow, 2 Miter(2126-16)	1	PC	12,458.00	12,458.00
		Bill of Lading 1841049933/000008 from 11/13/2020				
211	304993	Lube 505	2	PC		0.00
		Bill of Lading 1841049933/000009 from 11/13/2020				
212	1254288	P72-50-0046-PP-FWCE-PE	10.300	FT	484.00	4,985.20
		Bill of Lading 1841049934/000001 from 11/13/2020				
213	1254138	P60-50-0046-PP-FWCE-PE	11.000	FT	362.00	3,982.00
		Bill of Lading 1841049934/000002 from 11/13/2020				
220	1500000	60" FWC Elbow, 2 Miter(2126-17)	1	PC	12,458.00	12,458.00
		Bill of Lading 1841049934/000003 from 11/13/2020				
230	1500011	60" PEXPE UV Coated Pipe, 20' L(2126-18)	1	PC	7,690.00	7,690.00
		Bill of Lading 1841049934/000004 from 11/13/2020				
231	304993	Lube 505	1	PC		0.00

PLEASE REMIT TO:

HOBAS PIPE USA  
 1413 E. Richey Road,  
 Houston, TX 77073

THANK YOU!!!

TOTAL AMOUNT DUE:

99,152.20

# Invoice

HOBAS PIPE USA  
Plant Houston  
1413 E. Richey Rd.  
HOUSTON TX 77073



Page 2 of 2

**SOLD TO:**

Tobin Brothers  
2010 NE Perry Avenue  
PEORIA IL 61603  
USA

INVOICE # 2041020061

DATE: 11/13/2020

**SHIP TO:**

JOB NUMBER: 1341002126

Tobin Brothers  
City of Lincoln  
CSO Improvements  
Lincoln, Illinois

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	11/13/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
		Bill of Lading 1841049934/000005 from 11/13/2020				
Subtotal						99,152.20

PLEASE REMIT TO:

HOBAS PIPE USA  
1413 E. Richey Road,  
Houston, TX 77073

THANK YOU!!!

TOTAL AMOUNT DUE:

99,152.20

# Bill of Lading: 1841049933



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073



Name of Carrier Allen Lund Company, LLC  
4529 Angeles Crest Hwy  
LA CANADA CA 91011  
USA

Date: 11-13-2020

Page 1 of 1

Truck No. 01

Trailer No. 05

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 11-16-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
3	1500000	72" FWC Elbow, 2 Miter(2126-11)	1	PC
4	1500000	72" FWC Elbow, 1 Miter(2126-12)	1	PC
5	1500000	60" FWC Elbow, 1 Miter(2126-13)	1	PC
6	1500000	60" FWC Elbow, 1 Miter(2126-14)	1	PC
7	1500000	60" FWC Elbow, 2 Miter(2126-15)	1	PC
8	1500000	60" FWC Elbow, 2 Miter(2126-16)	1	PC
9	304993	Lube 505	2	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

*Bob Epstein*

Signature of Consignor

Handling Instructions



Shipping Agent [Signature]

Carrier Signature [Signature]

### CONTRACTOR INFO

Contractor Signature \_\_\_\_\_

Company & Job \_\_\_\_\_

Print Name \_\_\_\_\_

Phone \_\_\_\_\_



# Bill of Lading: 1841049934



HOBAS PIPE USA  
 Plant Houston  
 1413 E. Richey Rd.  
 HOUSTON TX 77073

**HOBAS®**

Name of Carrier Allen Lund Company, LLC  
4529 Angeles Crest Hwy  
LA CANADA CA 91011  
USA

Date: 11-13-2020 Page 1 of 1

Truck No. 057

Trailer No. 188

Customer Tobin Brothers  
PEORIA IL 61603

HOBAS Job No. 1341002126

Consigned To Tobin Brothers  
LINCOLN IL 62656

Deliver Date 11-16-2020

Destination City Lincoln

State Illinois

Position	Material	Material description	Quantity	Unit
1	1254288	P72-50-0046-PP-FWCE-PE	10.300	FT
2	1254138	P60-50-0046-PP-FWCE-PE	11.000	FT
3	1500000	60" FWC Elbow, 2 Miter(2126-17)	1	PC
4	1500011	60" PExPE UV Coated Pipe, 20' L(2126-18)	1	PC
5	304993	Lube 505	1	PC

If pipe has visible damage upon receipt, contractor must make notation on Bill of Lading (all copies).

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other charges.

Rob Epstein  
 Signature of Consignor

Handling Instructions



Shipping Agent Allen Lund

Carrier Signature [Signature]

**CONTRACTOR INFO**

Contractor Signature \_\_\_\_\_ Company & Job \_\_\_\_\_

Print Name \_\_\_\_\_ Phone \_\_\_\_\_

# INVOICE



(800) 289-2569 Fax: (715) 443-3768  
 P.O. BOX 100  
 MARATHON, WI 54448-0100

SHIPPED		INVOICE DATE	ORDER NO.
10/21/20		10/21/20	3498976-00
		P.O. NO.	PAGE #
39	nki		1 of 1

CUST #: 128260  
 CSO IMPROVEMENTS  
 039-0454-20  
 LINCOLN IL 62656

BILL TO: TOBIN BROTHERS INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

==  
 ==

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	SP39-039-0454-20-005 STR # 40 + 23.59 60"X41" SAN MANHOLE W/ 8" ATTACHED BASE 60"X13" REDUCING BELL LID 48"X72" RISER PC 2 48"X32" RISER PC 3 48"X36" CONE ECC 24"X6" ADJ RING 1 - ALOK 1040 1 - ALOK 870 1 - ALOK 430 1 - ALOK 225 1 - 60" MANHOLE GASKET 3 - 48" MANHOLE GASKETS	1.00	each	3075.00	3075.00
2	SP39-039-0454-20-006 STR # 41 + 11.43 60"X55" SAN MANHOLE W/ 8" ATTACHED BASE 60"X13" REDUCING BELL LID 48"X32" RISER 48"X36" CONE ECC 24"X6" ADJ RING 2 - ALOK 870 1 - 60" MANHOLE GASKET 2 - 48" MANHOLE GASKETS	1.00	each	3075.00	3075.00
3	720026 PIPE LUBE 30# PAIL (3.5 GAL) 48/PLT	1.00	EA	56.95	56.95
				Total	6206.95
				Invoice Total	6206.95

#55

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**  
 TOBIN BROTHERS ,INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS ,INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # TOBIN00	Order Date 10/15/2020	Our Order # 857039	Reference	Customer P/O.# MT2946-9	Ship Via	Slmn HSE
Invoice # 857039	Inv Date 10/15/2020	Ship Date 10/15/20	Freight Terms PREPAID& ADD	Job Number LINCOLN	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	4	4		SP	10" TAPPED DI FLG	Ea	186.0000	\$744.00

# 6  
# 17

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	744.00
Freight	0.00
Misc Charge	0.00
Sub Total	744.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$744.00</b>

Customer Copy

Pay By 11/25/2020

Writer BF

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

Sold To

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Ship To

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/30/2020	Our Order # 858067	Reference	Customer P/O # MT2946-9	Ship Via	Slmn HSE
Invoice # 858067	Inv Date 10/30/2020	Ship Date 10/30/20	Freight Terms PREPAID& ADD	Job Number	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	16	16		SP	12" DI FLGS	Ea	170.0000	\$2720.00

5  
17

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON  
 RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH  
 OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE  
 PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST  
 CHARGE

Merchandise	2,720.00
Freight	0.00
Misc Charge	0.00
Sub Total	2720.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$2,720.00</b>

Customer Copy

Pay By 12/25/2020

Writer BF

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**  
TOBIN BROTHERS ,INC  
2010 NE PERRY AVE  
PEORIA IL 61603

**Ship To**  
TOBIN BROTHERS ,INC  
2010 NE PERRY AVE  
PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 11/09/2020	Our Order # 858643	Reference	Customer P/O # LINCOLN CSO	Ship Via	Slmn HSE
Invoice # 858643	Inv Date 11/09/2020	Ship Date 11/09/20	Freight Terms PREPAID& ADD	Job Number MT-2946-9	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	20.1	20.1		SP	24" CL 53 DI PIPE	Ea	112.4100	\$2259.44
2	19.5	19.5		SP	20" CL 53 DI PIPE	Ea	89.7600	\$1750.32
3	20	20		SP	12" CL 53 DI PIPE	Ea	47.7400	\$954.80
4	19.9	19.9		SP	10" CL 53 DI PIPE	Ea	38.0800	\$757.79
5	40	40		SP	6" CL 53 DI PIPE	Ea	20.6100	\$824.40
6	20	20		SP	4" CL 53 DI PIPE	Ea	25.8000	\$516.00

5  
17

Customer Copy

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	7,062.75
Freight	0.00
Misc Charge	0.00
Sub Total	7062.75
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$7,062.75</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/27/2020	Our Order # 857773	Reference	Customer P/O # LINCOLN	Ship Via	Slmn HSE
Invoice # 857773	Inv Date 10/30/2020	Ship Date 10/30/20	Freight Terms PREPAID& ADD	Job Number	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	154	154		SP	54" POLYWRAP	Ea	0.9500	\$146.30
2	308	308		SP	41" POLYWRAP	Ea	0.7200	\$221.76

5/17

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	368.06
Freight	0.00
Misc Charge	0.00
Sub Total	368.06
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$368.06</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/27/2020	Our Order # 857772	Reference	Customer P/O # LINCOLN	Ship Via	Slmn HSE
Invoice # 857772	Inv Date 10/29/2020	Ship Date 10/29/20	Freight Terms PREPAID& ADD	Job Number	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	800	800		SP	29" POLYWRAP	Ea	0.4700	\$376.00

5  
17

**Customer Copy**

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	376.00
Freight	0.00
Misc Charge	0.00
Sub Total	376.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$376.00</b>

Pay By 12/25/2020

Writer JTJ

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

Customer # <b>TOBIN00</b>	Order Date 10/19/2020	Our Order # 857209	Reference	Customer P/O # MT-2946-9	Ship Via	Slmn HSE
Invoice # 857209	Inv Date 10/19/2020	Ship Date 10/19/20	Freight Terms PREPAID& ADD	Job Number LINCOLN	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		SP	24" MJ TAPPED BELL	Ea	1653.0000	\$1653.00
2	1	1		SP	20" MJ TAPPED BELL	Ea	1079.0000	\$1079.00

5  
17

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	2,732.00
Freight	0.00
Misc Charge	0.00
Sub Total	2732.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$2,732.00</b>

Customer Copy

Pay By 11/25/2020

Writer BF



# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**  
 TOBIN BROTHERS ,INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS ,INC  
 C/O LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/15/2020	Our Order # 857043	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice # 857043	Inv Date 10/15/2020	Ship Date 10/15/20	Freight Terms PREPAID& ADD	Job Number	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	457	457		SP	12' CL 350 TYTON JT PIPE	Ea	29.6700	\$13559.19
2	59.4	59.4		SP	24" CL 52 TYTON PIPE	Ea	91.0000	\$5405.40

#24  
 #43

**Customer Copy**

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	18,964.59
Freight	0.00
Misc Charge	0.00
Sub Total	18964.59
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$18,964.59</b>

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**Sold To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS , INC  
 C/O LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/19/2020	Our Order # 857211	Reference	Customer P/O # MT-2946-6	Ship Via	Slmn HSE
Invoice # 857211	Inv Date 10/19/2020	Ship Date 10/19/20	Freight Terms PREPAID& ADD	Job Number LINCOLN CSO	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	3	3		SP	12" MJ 45 UNLINED	Ea	287.0000	\$861.00
2	2	2		SP	12" MJ 1.1-1/4 UNLINED	Ea	227.0000	\$454.00

24  
 43

**Customer Copy**

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	1,315.00
Freight	0.00
Misc Charge	0.00
Sub Total	1315.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$1,315.00</b>

# Hi Line Supply Company Ltd

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

**INVOICE**

Page 1/1

**Sold To**  
 TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**  
 TOBIN BROTHERS , INC  
 C/O LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # <b>TOBIN00</b>	Order Date 10/15/2020	Our Order # 857040	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice # 857040	Inv Date 10/15/2020	Ship Date 10/15/20	Freight Terms PREPAID& ADD	Job Number LINCOLN	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	2	2		SP	12X10 FLG ECC REDUCER	Ea	676.0000	\$1352.00

24  
 5.75

**Customer Copy**

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	1,352.00
Freight	0.00
Misc Charge	0.00
Sub Total	1352.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$1,352.00</b>

Pay By 11/25/2020

Writer BF

# Hi Line Supply Company Ltd

**INVOICE**

405 E. Lake St. Peoria, IL 61614  
 Phone: 309-685-5986 Fax: 309-685-8201

Page 1/1

**Sold To**

TOBIN BROTHERS , INC  
 2010 NE PERRY AVE  
 PEORIA IL 61603

**Ship To**

TOBIN BROTHERS , INC  
 C/O LINCOLN CSO  
 150 W KICKAPOO ST  
 LINCOLN IL 62656

Customer # TOBIN00	Order Date 10/15/2020	Our Order # 857042	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice # 857042	Inv Date 10/15/2020	Ship Date 10/15/20	Freight Terms PREPAID& ADD	Job Number LINCOLN	Terms NET 25th	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		SP	074540 12" MJ TEE	Ea	420.0000	\$420.00

24  
13

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions  
 ALL RETURNS SUBJECT TO 25% RESTOCK FEE

PAST DUE INVOICES SUBJECT TO 1-1/2% INTEREST CHARGE

Merchandise	420.00
Freight	0.00
Misc Charge	0.00
Sub Total	420.00
Taxable	0.00
Tax (00)	0.00
<b>TOTAL</b>	<b>\$420.00</b>

Customer Copy

Pay By 11/25/2020

Writer BF



11635 Lackland Rd.  
 St. Louis, MO 63146  
 Tel: (314) 432-8188 Fax: (314) 432-0649

# Invoice

Invoice # : **746913**  
 Order # : **401092**  
 Date : **Oct 26, 2020**

Customer:  
 Plocher Construction  
 2808 Thole Plocher Dr  
 Email:LjScholl@plocherco.com  
 Highland, IL 62249  
 Attn: Scott

Ship To:  
 City of Lincoln CSO Improvements  
 150 W Kickapoo St.  
 Lincoln, IL 62656  
 Tel: 618-781-4072

Account Code	: 10648	Quote #	:
Terms	: Net30	Purchase Order #	: 3840-016
Customer Job #	: City of Lincoln CSO	Shipped Via	: Common Carrier
Salesperson	: Dave Briegleb	Contact	: Bill Zerr
Order Name	: City of Lincoln CSO Improvements		

Thank you for your business.

<u>Invoiced</u>	<u>Product Description</u>
18	Hinges 5BB1 4 1/2 x 4 1/2 652
30	Hinges 5BB1 4 1/2 x 4 1/2 NRP 630
2	Dust Proof Strike DP2 US26D
4	Flush Bolt FB457 12" US26D
1	Lockset 9K3-7D16C L/C S3 626
1	Lockset 9K3-7R16C L/C S3 626
3	Passage Set 9K3-0N16C S3 626
1	Privacy Set 9K3-0L16C S3 626
1	Exit Device 25-R-L-BE x 510L-BE QUANTUM 1609 36" RHR US32D
1	Exit Device 25-R-L-NL x 510L-NL QUANTUM 1609 36" RHR US32D
2	Exit Device 25-R-L-NL x 510L-NL QUANTUM 36" LHR US32D
3	Exit Device 25-R-L-NL x 510L-NL QUANTUM 36" RHR US32D
6	Mortise Cylinder 1E-74 L/C 626
1	Pull Plate 8303-0 4 x 16 US26DAM
1	Push Plate 8200 4 x 16 US26DAM
2	Closer 4040 XP RW/PA TBSRT AL
13	Closer 4040 XP SCUSH TBSRT AL
12	Kickplate 8400 10" x 34" B-CS US32D
4	Kickplate 8400 10" x 35" B-CS US32D
3	Wall Bumper WS406/407CCV US26D
3	Gasketing 160 VA 1 x 36" 2 x 84" SMS-TEKS 6 X 1/2"
4	Gasketing 160 VA 1 x 36" 2 x 86" SMS-TEKS 6 X 1/2"



11635 Lackland Rd.  
 St. Louis, MO 63146  
 Tel: (314) 432-8188 Fax: (314) 432-0649

# Invoice

Invoice # : **746913**  
 Order # : **401092**  
 Date : **Oct 26, 2020**

Customer:  
 Plocher Construction  
 2808 Thole Plocher Dr  
 Email:LjScholl@plocherco.com  
 Highland, IL 62249  
 Attn: Scott

Ship To:  
 City of Lincoln CSO Improvements  
 150 W Kickapoo St.  
 Lincoln, IL 62656  
 Tel: 618-781-4072

Account Code	: 10648	Quote #	:
Terms	: Net30	Purchase Order #	: 3840-016
Customer Job #	: City of Lincoln CSO	Shipped Via	: Common Carrier
Salesperson	: Dave Briegleb	Contact	: Bill Zerr
Order Name	: City of Lincoln CSO Improvements		

**Invoiced**

**Product Description**

- 1 Gasketing 160 VA 1 x 72" 2 x 86" SMS-TEKS 6 X 1/2"
- 2 Length Astragal 125 NA 86" SMS-TEKS 6 X 1/2"
- 9 Door Sweep 101 VA 36" SMS-TEKS 6 X 1/2"
- 7 Saddle Threshold 425 36" 1/4-20 SSMS/EA AL
- 1 Saddle Threshold 425 72" 1/4-20 SSMS/EA AL
- 1 28610 1-3/4 HM 707S 18 CR F STY LH (CL; G2A; U453)
- 1 3072 1-3/4 HM 707S 16 A60 F URE LHR (CL; G11F; TS 20; U453)
  
- 1 3072 1-3/4 HM 707S 16 A60 F URE LHR (CL; G2A; TS 20; U453)
- 1 3072 1-3/4 HM 707S 16 A60 F URE LHR (CL; H1; TS 20; U453)
- 2 3072 1-3/4 HM 707S 16 A60 F URE RHR (CL; G11F; TS 20; U453)
  
- 1 3072 1-3/4 HM 707S 18 CR F STY RH (CL; G2A; U453; UC 3/4IN)
  
- 1 3072 1-3/4 HM 707S 18 CR F STY RH (G2A; U453)
- 1 3072 1-3/4 HM 707S 18 CR F STY RHR (CL; G18; U453; UC 3/4IN)
  
- 1 3072 1-3/4 HM 707S 18 CR F STY RHR (CL; G2A; U453)
- 1 28610 SGL 6 M 16 RK KD LH (E1; E10; E11; U453; WPS 6(2); MF/CONT/WLD; MF/EWA; MF/RIPFACE/HD; MF/RIPFACE/JMB)
- 1 3072 SGL 534 M 16 RK KD RH (6(2); E1; E10; U453; WSCF 6(2); MF/CONT/WLD)
  
- 1 3072 SGL 534 M 16 RK KD RH (6(2); E1; U453; WSCF 6(2); MF/CONT/WLD)
  
- 1 3072 SGL 6 M 14 RK KD LH (6(2); E11; E8; M6(2); U453; MF/CONT/WLD)
  
- 1 3072 SGL 6 M 14 RK KD RH (6(2); E1; E11; EWA6(2); U453; MF/CONT/WLD)



11635 Lackland Rd.  
 St. Louis, MO 63146  
 Tel: (314) 432-8188 Fax: (314) 432-0649

# Invoice

Invoice # : **746913**  
 Order # : **401092**  
 Date : **Oct 26, 2020**

Customer:  
 Plocher Construction  
 2808 Thole Plocher Dr  
 Email:LjScholl@plocherco.com  
 Highland, IL 62249  
 Attn: Scott

Ship To:  
 City of Lincoln CSO Improvements  
 150 W Kickapoo St.  
 Lincoln, IL 62656  
 Tel: 618-781-4072

Account Code	: 10648	Quote #	:
Terms	: Net30	Purchase Order #	: 3840-016
Customer Job #	: City of Lincoln CSO	Shipped Via	: Common Carrier
Salesperson	: Dave Briegleb	Contact	: Bill Zerr
Order Name	: City of Lincoln CSO Improvements		

<u>Invoiced</u>	<u>Product Description</u>
1	3072 SGL 6 M 14 RK KD RH (6(2); E11; E8; M6(2); U453; MF/CONT/WLD)
1	3072 SGL 6 M 16 RK KD LH (6(2); E1; E11; EWA6(2); U453; MF/CONT/WLD)
1	3072 SGL 6 M 16 RK KD LH (6(2); E11; EWA6(2); G18; U453; MF/CONT/WLD)
1	6072 DBL 6 M 14 RK KD RHRA (6(2); E11(2); H2; M6(2); U453(2); MF/CONT/WLD)

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
50182	Oct 26, 2020	Delivery: Kaleb 618-960-1817 Only deliver M-Th 7-3:30

Pre-Tax Total	:	16,901.72
IL Tax	:	0.00
<b>Amount Due</b>	<b>:</b>	<b>16,901.72</b>

Lien notice to owner – Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic’s lien on the property which is the subject of this contract pursuant to chapter 429 RSMo. To avoid this result you may ask this contractor for “Lien Wavers” from all persons supplying material or services for this contract. Failure to secure lien waivers may result in you paying for

## Product Return Policy

H&G/Schultz Door Inc.'s policy is not to accept any material returns except for manufacturer defective product or H&G/Schultz Door error. All material purchased from H&G/Schultz Door Inc. is considered special order material and may not be returned for credit. Excess material purchased by the buyer is the buyer's responsibility. Electrical products are not returnable under any circumstances.

Any product returns under the above conditions must be pre-approved by an H&G/Schultz Door representative and be accompanied by an H&G/Schultz Door Inc. (Customer Return Number) and proof of purchase. Pre-approval and a customer return number does not guarantee that the buyer will receive credit. All returned products are subject to inspection by H&G/Schultz Door Inc.

In any & all instances, the product must be returned in saleable condition, in the original packaging, inside a master carton, with the customer return number clearly marked on the return packaging label. The Customer will be responsible for all shipping charges including insurance. H&G/Schultz Door, Inc. will not be responsible for further damage caused due to inadequate packaging and shipping.

To be eligible to receive any type of credit the buyer must return the material within 30 days of receipt or when the defect was discovered. Any customer credits for material are subject to the seller receiving vendor credit and may be subject to a re-stock fee & return freight charges. The seller will issue credit for material only. Any labor or shipping costs associated with returning of removing the product are to be paid by the buyer.

H&G/Schultz Door, Inc. reserves the right to refuse shipments or deliveries not accompanied by customer return numbers. Refused shipments will be returned to the buyer via collect freight.



# INVOICE



**VANDEVANTER  
ENGINEERING**  
A COGENT COMPANY

INVOICE	
5494666	
Invoice Date	Page
11/20/2020	1 of 2
ORDER NUMBER	
1400090	

Job: J13401

**Bill To:**

Plocher Construction Company  
2808 Thole-Plocher Road  
Highland, IL 62249  
US

**Ship To:**

PLOCHER CONSTRUCTION  
C/O LINCOLN CSI IMPROVEMENTS  
150 W. KICKAPOO STREET  
LINCOLN, IL 62656

Attn: Lisa Scholl

Ordered By: Mr. Scott Plocher

Customer ID: 301770

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
3480-012 (J13401 LINCOLN, IL)	Upon Receipt	11/20/2020	11/20/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/24/2020 13:43:28	3508687	Muni Pool - 2020	MICHELL DEPRIEST

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				
<b>Carrier:</b>					<b>Tracking #:</b>			
1.0000	1.0000	0.0000	EA		J13401 LINCOLN, IL CSO IMPROVEMENTS	EA	217,594.0000	217,594.00
5.0000	5.0000	0.0000	EA		PL-7040 PUMP TUBES PL-7040 PUMP TUBES	EA	0.0000	0.00
10.0000	10.0000	0.0000	EA		PUMP TUBE WALL BRACKET PUMP TUBE WALL BRACKET	EA	0.0000	0.00

Total Lines: 3

**SUB-TOTAL:** 217,594.00

**TAX:** 0.00

**THANK YOU FOR YOUR BUSINESS:** 0.00

**AMOUNT DUE:** 217,594.00

Amount Due after 12/5/20: 220857.91

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent Inc. or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA 1-816-221-0650	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

**Preferred method of payment is ACH**

## STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised January 2019

# INVOICE



**VANDEVANTER  
ENGINEERING**  
A COGENT COMPANY

INVOICE	
5494671	
Invoice Date	Page
11/20/2020	1 of 3
ORDER NUMBER	
1400094	

Job: J13401

**Bill To:**

Plocher Construction Company  
2808 Thole-Plocher Road  
Highland, IL 62249  
US

**Ship To:**

PLOCHER CONSTRUCTION  
C/O LINCOLN CSI IMPROVEMENTS  
150 W. KICKAPOO STREET  
LINCOLN, IL 62656

Attn: Lisa Scholl

Ordered By: Mr. Scott Plocher

Customer ID: 301770

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
3480-012 (J13401 LINCOLN, IL)	Upon Receipt	11/20/2020	11/20/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/24/2020 14:00:00	3508821	Muni Pool - 2020	MICHELL DEPRIEST

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

**Carrier:**

**Tracking #:**

1.0000	1.0000	0.0000	EA		J13401 LINCOLN, IL CSO IMPROVEMENTS	EA	196,500.0000	196,500.00
2.0000	2.0000	0.0000	EA		0031530950567 PMP, NP625-10 15/460/3 50' FM FLS+ FV UNDERFLOW P.S.	EA	0.0000	0.00
					<b>Serial Number:</b> 2060087			
					<b>Serial Number:</b> 2060088			
2.0000	2.0000	0.0000	EA		0000006045905/L1 CONNECTION, DISCH 10X10' CI UNDERFLOW P.S.	EA	0.0000	0.00
6.0000	6.0000	0.0000	EA		1400000407129/L1 MINI-CASII/FUS 120/240VAC,24VDC (2) UNDERFLOW P.S. (2) DRAIN P.S. (2) FLUSH TANK MIXER	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		10-3153LT SPARK ARRESTOR KIT UNDERFLOW PS	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		0031029300002 PMP, NP422-6 5.5/460/3 50' FM FLS+ FV DRAIN P.S.	EA	0.0000	0.00
					<b>Serial Number:</b> 2060003			
					<b>Serial Number:</b> 2060004			
2.0000	2.0000	0.0000	EA		0000004447006/L1P CONNECTION DISCH 5 1/2 X 6" CI DRAIN P.S.	EA	0.0000	0.00

# INVOICE



**VANDEVANTER  
ENGINEERING**  
A COGENT COMPANY

INVOICE	
5494671	
Invoice Date	Page
11/20/2020	2 of 3
ORDER NUMBER	
1400094	

Job: J13401

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				
2.0000	2.0000	0.0000	EA		2-3102LT SPARK ARRESTOR KIT DRAIN P.S.	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		0046604120439 SR125809SF 15/460/3 50' 316+ FLS VS FLUSH TANK <i>Serial Number:</i> 2060019 <i>Serial Number:</i> 2060020	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1400000699538 INSULATION TEST FLA FLUSH TANK	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1400000699558 DRY RUN TEST FLUSH TANK	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1400000589256 KIT,SYSTEM IV-4 WALL MOUNT FLUSH TANK	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1300000510361 ARM,SUPPORT SYSTEM4 316SS 4660 FLUSH TANK	EA	0.0000	0.00

Total Lines: 13

**SUB-TOTAL:** 196,500.00

**TAX:** 0.00

**SDR:** 0.00

**THANK YOU FOR YOUR BUSINESS:** 0.00

**AMOUNT DUE:** 196,500.00

Amount Due after 12/5/20: 199447.50

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent Inc. or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA 1-816-221-0650	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

**Preferred method of payment is ACH**

## STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised January 2019

# INVOICE



**VANDEVANTER  
ENGINEERING**  
A COGENT COMPANY

INVOICE	
5494885	
Invoice Date	Page
11/24/2020	1 of 3
ORDER NUMBER	
1406949	

Job: J13401

**Bill To:**

Plocher Construction Company  
2808 Thole-Plocher Road  
Highland, IL 62249  
US

**Ship To:**

PLOCHER CONSTRUCTION  
C/O LINCOLN CSI IMPROVEMENTS  
150 W. KICKAPOO STREET  
LINCOLN, IL 62656

Attn: Lisa Scholl

Ordered By: Mr. Scott Plocher

Customer ID: 301770

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
3480-012 (J13401 LINCOLN, IL)	Upon Receipt	11/24/2020	11/24/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/21/2020 14:34:52	3508851	Muni Pool - 2020	MICHELL DEPRIEST

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

**Carrier:**

**Tracking #:**

1.0000	1.0000	0.0000	EA		J13401 LINCOLN, IL CSO IMPROVEMENTS	EA	26,863.0000	26,863.00
2.0000	2.0000	0.0000	EA		1000001567 BRACKET, UPPER GUIDE BAR, 2IN 304SS UNDERFLOW P.S.	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1000051176 IGBB 2"X12" UNDERFLOW P.S.	EA	0.0000	0.00
126.0000	126.0000	0.0000	FT		34360 2" SCH 40 304SS PIPE UNDERFLOW P.S.	FT	0.0000	0.00
70.0000	70.0000	0.0000	FT		1400000487114SS CHAIN, 3/8IN. 316 S. S. 3127 - 3300 2-35' SECTIONS UNDERFLOW P.S.	FT	0.0000	0.00
2.0000	2.0000	0.0000	EA		1400000587201SS KIT, 316 S.S. CHAIN FITTING 3140-3201 UNDERFLOW P.S.	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1000001567 BRACKET, UPPER GUIDE BAR, 2IN 304SS DRAIN P.S.	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1000001571 BRACKET, 2"X4-6-8 INTERMEDIATE 304SS DRAIN P.S.	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		1000001939 U-BOLT, 6 INCH DRAIN P.S.	EA	0.0000	0.00

# INVOICE



**VANDEVANTER  
ENGINEERING**  
A COGENT COMPANY

INVOICE	
5494885	
Invoice Date	Page
11/24/2020	2 of 3
ORDER NUMBER	
1406949	

Job: J13401

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				
126.0000	126.0000	0.0000	FT		34360 2" SCH 40 304SS PIPE DRAIN P.S.	FT	0.0000	0.00
70.0000	70.0000	0.0000	FT		1400000487100SS CHAIN, 1/4IN 316 S. S. 3067 - 3127 2-35' SECTIONS DRAIN P.S.	FT	0.0000	0.00
2.0000	2.0000	0.0000	EA		1400000587200SS KIT, 316 S.S. CHAIN FITTING 3067-3127 DRAIN P.S.	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		5PT10S-M3 DAVIT CRANE - SS	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		5BW10S THERN, WALL MOUNT BASE	EA	0.0000	0.00
2.0000	2.0000	0.0000	EA		WS25-36NS 1/4" CABLE ASSEMBLY - 36' LONG	EA	0.0000	0.00
40.0000	40.0000	0.0000	FT		SP*020218 TUBE,4 SQ X 7 GA,WALL 316,316SS 2-20' sections	FT	0.0000	0.00

Total Lines: 16

**SUB-TOTAL:** 26,863.00

**TAX:** 0.00

**THANK YOU FOR YOUR BUSINESS:** 0.00

**AMOUNT DUE:** 26,863.00

Amount Due after 12/9/20: 27265.95

All past due invoices are subject to a 1.5% per month finance charge.

REMIT TO	ACH / WIRE
Cogent Inc. or Brand Name P.O. Box 411832 Kansas City, MO 64141-1832 USA 1-816-221-0650	Enterprise Bank 12695 Metcalf Ave Overland Park, KS 66213 Routing Number: 081006162 Account Number: 4140000174

**Preferred method of payment is ACH**

## STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

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Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

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Revised January 2019



TO (OWNER): PLOCHER CONSTRUCTION  
2808 THOLE PLOCHER ROAD  
HIGHLAND, IL 62249

PROJECT: LINCOLN CSO IMPROVEMENTS  
CITY OF LINCOLN  
700 BROADWAY ST  
LINCOLN, IL 62656

APPLICATION NO: 1  
PERIOD TO: 11/30/2020

DISTRIBUTION TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR  
- SUBCONTRACTOR

FROM STANDARD HEATING & COOLING  
(SUBCONTRACTOR): 906 SW ADAMS  
PEORIA, IL 61602

ARCHITECT'S  
PROJECT NO:

VIA (ARCHITECT): SHC - 204940,

CONTRACT FOR: 3840-016 HVAC

CONTRACT DATE: 6/19/2020

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: STANDARD HEATING & COOLING  
906 SW ADAMS PEORIA, IL 61602

- 1. ORIGINAL CONTRACT SUM ..... \$ 187,700.00
- 2. Net Change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 187,700.00
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 39,450.00

**5. RETAINAGE:**

- a. 0.00% of Completed Work \$ 0.00
- b. 10.00% of Stored Material \$ 3,945.00

Total retainage (Line 5a + 5b) ..... \$ 3,945.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 35,505.00  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$ 0.00

8. CURRENT PAYMENT DUE ..... \$ 35,505.00

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6) \$ 152,195.00

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

TO (OWNER): PLOCHER CONSTRUCTION  
2808 THOLE PLOCHER ROAD  
HIGHLAND, IL 62249

PROJECT: LINCOLN CSO IMPROVEMENTS  
CITY OF LINCOLN  
700 BROADWAY ST  
LINCOLN, IL 62656

APPLICATION NO: 1  
PERIOD TO: 11/30/2020

DISTRIBUTION TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR  
- SUBCONTRACTOR

FROM STANDARD HEATING & COOLING  
(SUBCONTRACTOR): 906 SW ADAMS  
PEORIA, IL 61602

ARCHITECT'S  
PROJECT NO:

VIA (ARCHITECT): SHC - 204940,

CONTRACT FOR: 3840-016 HVAC

CONTRACT DATE: 6/19/2020

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: STANDARD HEATING & COOLING  
906 SW ADAMS PEORIA, IL 61602

- 1. ORIGINAL CONTRACT SUM ..... \$ 187,700.00
- 2. Net Change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 187,700.00
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 39,450.00

**5. RETAINAGE:**

- a. 0.00 % of Completed Work \$ 0.00
- b. 10.00 % of Stored Material \$ 3,945.00

Total retainage (Line 5a + 5b) ..... \$ 3,945.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 35,505.00  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 35,505.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 152,195.00  
(Line 3 less Line 6)

By: HEATHER EWALT / PRESIDENT  
State of: IL  
County of: PEORIA  
Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_\_\_

Notary Public:

My Commission Expires :

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
By: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

**AIA Type Document**  
Application and Certification for Payment

<b>TO (OWNER):</b> PLOCHER CONSTRUCTION 2808 THOLE PLOCHER ROAD HIGHLAND, IL 62249	<b>PROJECT:</b> LINCOLN CSO IMPROVEMENTS CITY OF LINCOLN 700 BROADWAY ST LINCOLN, IL 62656	<b>APPLICATION NO:</b> 1 <b>PERIOD TO:</b> 11/30/2020
<b>FROM (SUBCONTRACTOR):</b> 906 SW ADAMS PEORIA, IL 61602	<b>VIA (ARCHITECT):</b> SHC - 204940, ARCHITECT'S PROJECT NO:	<b>DISTRIBUTION TO:</b> _ OWNER _ ARCHITECT _ CONTRACTOR _ SUBCONTRACTOR

**CONTRACT FOR:** 3840-016 HVAC      **CONTRACT DATE:** 6/19/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>BLOWER BUILDING</b>									
1	DUCTWORK	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
2	DUCTWORK INSTALLATION	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
3	HVAC EQUIPMENT	8,500.00	0.00	0.00	5,900.00	5,900.00	69.41	2,600.00	590.00
4	EQUIPMENT INSTALLATION	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
5	HVAC INSULATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6	HVAC TEST ADJUST BALANCE	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	<b>BLOWER BUILDING TOTAL</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>35.12</b>	<b>10,900.00</b>	<b>590.00</b>
<b>LAB BUILDING</b>									
7	DEMOLITION	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	DUCTWORK	14,100.00	0.00	0.00	0.00	0.00	0.00	14,100.00	0.00
9	DUCTWORK INSTALLATION	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
10	HVAC EQUIPMENT	53,500.00	0.00	0.00	5,200.00	5,200.00	9.72	48,300.00	520.00
11	EQUIPMENT INSTALLATION	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
12	HVAC INSULATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
13	HVAC TEST ADJUST BALANCE	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
	<b>LAB BUILDING TOTAL</b>	<b>107,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>4.82</b>	<b>102,600.00</b>	<b>520.00</b>
<b>HEADWORKS BUILDING</b>									
14	DEMOLITION	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00
15	DUCTWORK	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00
16	DUCTWORK INSTALLATION	6,950.00	0.00	0.00	0.00	0.00	0.00	6,950.00	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): PLOCHER CONSTRUCTION  
2808 THOLE PLOCHER ROAD  
HIGHLAND, IL 62249

PROJECT: LINCOLN CSO IMPROVEMENTS  
CITY OF LINCOLN  
700 BROADWAY ST  
LINCOLN, IL 62656

APPLICATION NO: 1  
PERIOD TO: 11/30/2020

DISTRIBUTION TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR  
- SUBCONTRACTOR

FROM STANDARD HEATING & COOLING  
(SUBCONTRACTOR): 906 SW ADAMS  
PEORIA, IL 61602

VIA (ARCHITECT): SHC - 204940,  
PROJECT NO:

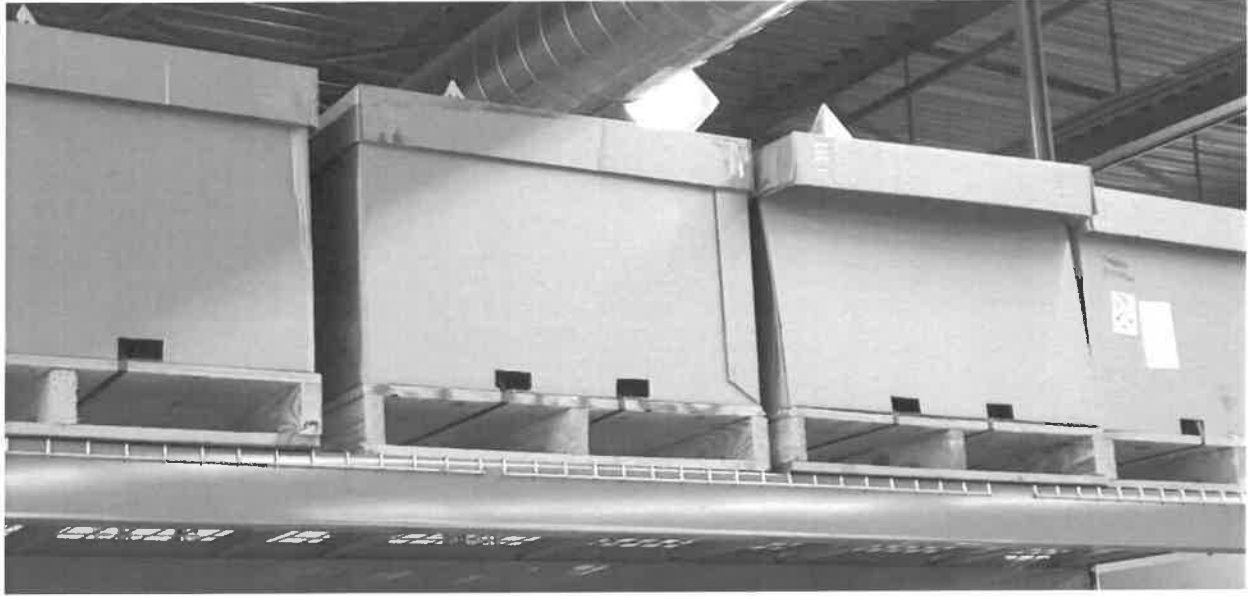
CONTRACT DATE: 6/19/2020

CONTRACT FOR: 3840-016 HVAC

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
17	HVAC EQUIPMENT	42,600.00	0.00	0.00	28,350.00	28,350.00	66.55	14,250.00	2,835.00
18	EQUIPMENT INSTALLATION	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
19	HVAC INSULATION	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
20	HVAC TEST ADJUST BALANCE	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
	<b>HEADWORKS BUILDING TOTAL</b>	<b>63,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,350.00</b>	<b>28,350.00</b>	<b>44.93</b>	<b>34,750.00</b>	<b>2,835.00</b>
	<b>REPORT TOTALS</b>	<b>\$187,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,450.00</b>	<b>\$39,450.00</b>	<b>21.02</b>	<b>\$148,250.00</b>	<b>\$3,945.00</b>

Standard Heating & Cooling Stored Material





### Lincoln CSO Progress through 11/30/2020

Pay App #4 is for \$2,561,293.80 and is comprised of a lot of concrete work. The following pictures show the reinforcement work and concrete work on site:

- Most of the walls on the swirl concentrator have been poured.





- Effluent pipe from the chlorine contact tank out to the channel is in the process of being constructed and a new drop box





- Influent pump station walls have almost been completed. Two of the four dividing walls within the pump station have been poured as well.



## MEMORANDUM

**TO:** Acting Mayor and Council of the City of Lincoln  
**FROM:** Peggy Bateman, City Clerk

### **MEETING**

**DATE:** December 7, 2020  
**RE:** 2021 Liability Insurance Renewal – Arthur J. Gallagher

---

Background: The City of Lincoln utilizes the services of Arthur J. Gallagher Risk Management Services, Inc. for Liability Insurance.

The following insurance companies have been recommended by the broker for specific lines of coverage:

Argonaut Great Central Insurance Company (General Liability Package)  
Ohio Casualty Insurance Company (Crime)  
BCS Insurance Company (Cyber Liability)  
Illinois Public Risk Fund (Worker's Compensation)

The above listed insurance companies currently serve the City and the renewal maintains the coverage limits from prior years for 2021. The overall rates will increase approximately 23% from \$494,304 in 2020 to \$610,160 in 2021. The term agreement will be from December 15, 2020 – December 15, 2021.

The City of Lincoln will be awarded \$13,538 from the Illinois Public Risk Fund for safety related purchases for the calendar year 2021.

City Council Recommendation: Approve the 2021 Liability Insurance Renewal with Arthur J. Gallagher Risk Management Services.

## Executive Summary

**Arthur J. Gallagher Risk Management Services, Inc.** appreciates the opportunity to present this proposal for your consideration.

The entire staff at Arthur J. Gallagher Risk Management Services, Inc. would like to thank the City of Lincoln for the opportunity to present our background, experience, and qualifications as they pertain to your insurance and risk management needs.

The City of Lincoln will directly benefit from utilizing our collective knowledge and experience of serving as broker to many Public and Governmental Entities. Nationally, we provide services to over 5,000 schools, municipalities, and counties encompassing over 500,000 employees and \$30,000,000,000 in property values. The Arthur J. Gallagher Risk Management Services, Inc. division of Arthur J. Gallagher & Co. is solely focused on this segment of the market and our expanding client list, market relationships, and personnel reflect that commitment. We are confident that our proposal will demonstrate our ability to service the risk management needs and confirm our commitment to the City of Lincoln based on:

- Our office's strong national presence, which includes clients from New Hampshire to Idaho, and
- Our expertise in governmental entities.
- Our company has the expertise and breadth of services to meet all of your risk management needs.

We have an experienced team that will work as an extension of your risk management department and will be committed to ensure your program's success.

We again thank you for this opportunity and look forward to be of service to you. In the following pages, we will demonstrate what makes our company the best fit for your insurance placement and risk management needs. Thank you again for allowing us to be your partner in this placement.

In the following pages, we will demonstrate what makes our company the best fit for your insurance placement and risk management needs. Thank you again for allowing us to be your partner in this placement.

**Rich Stokluska**

Wednesday, November 4, 2020

### Premium Summary

Line of Coverage	2019-2020 Renewal Trident, BCS, IPRF	2020-2021 Renewal Trident, BCS, IPRF	% Change
Property Equipment Breakdown	\$58,597	\$65,529	12%
Inland Marine	\$3,453	\$3,465	0%
General Liability	\$27,408	\$35,080	28%
Law Enforcement Liability	\$25,918	\$31,228	20%
Public Officials and Employment Practices Liability	\$17,021	\$17,611	3%
Automobile Liability and Auto Physical Damage	\$54,683	\$51,818	-5%
Excess Liability	\$31,558	\$35,569	13%
Crime	\$1,508	\$1,508	0%
Cyber Liability	\$4,525	\$5,285	17%
Workers Compensation	\$269,633	\$363,067	35%
Totals	494,304	610,160	23%

Exposure	2019-2020	2020-2021	% Change
Property Value	44,097,220	45,420,136	3%
Equipment Value	2,614,412	2,661,898	2%
Payrolls	4,153,427	4,287,564	3%
Vehicle Value	\$5,180,409	\$4,980,811	-4%
Vehicle Count	86	73	-15%
Expenditures	\$18,716,033	\$17,278,909	-8%
Revenue	22,387,682	15,540,929	-31%



**ILLINOIS PUBLIC RISK FUND  
GRANT PROGRAM**

**CITY OF LINCOLN**

the Illinois Public Risk Fund has reserved

**\$13,538**

**Congratulations!**

Please visit [www.iprf.com](http://www.iprf.com)  
for additional information and to complete the Grant Application.  
**Grant deadline is December 1, 2021.**  
(subject to the program terms and conditions.)



CITY CLERK  
LINCOLN, ILLINOIS

UNION PACIFIC RAILROAD COMPANY

OCT 09 2020

RECEIVED

CITY OF LINCOLN  
700 BROADWAY ST  
LINCOLN, IL 62656

DATE ISSUED	9/18/2020
DUE DATE	10/18/2020
BILL NUMBER	90100255
CONTRACT NUMBER	WO51591
CUSTOMER NUMBER	97237
CUST REFERENCE	
BILL PREPARER	443361
CLS: 13-ALL OTHER	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY  
12567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM  
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

PROJ # 05S2092; ATTN: ELIZBETH KAVELMAN; 291189M 5TH ST MP 63.55 HAVANA SPUR SUB  
LINCOLN IL PRELIMINARY ENGINEERING SURFACE

REFERENCE NO:

AMOUNT: \$230.59

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY  
12567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

DATE ISSUED	9/18/2020
DUE DATE	10/18/2020
BILL NUMBER	90100255
BILL AMOUNT	\$230.59
CONTRACT NUMBER	WO51591
CUSTOMER NUMBER	97237
CLS: 13-ALL OTHER	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90100255
-------------	----------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 51591</u>				
JOB NO. 001	JOB 001 PRELIMINARY ENGINEERING	\$230.59	100.00%	\$230.59
			BILL COST	\$230.59
			APPORTIONMENT	100.00%
		AMOUNT DUE (TO COVER PAGE)		\$230.59



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90100255
-------------	----------

WO 51591    JOB NO 001    PERIOD 08-2020

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
08/20	8379	TRACK-INSP, PATROLANDSURVY	001	2.00	\$46.34000	\$92.68
LABOR SUB TOTAL						\$92.68
EQUIPMENT ALL OTHER					66.08%	\$61.24
FEDERAL HIGHWAY LABOR					66.72%	\$61.84
FORCE ACCT INS					16.00%	\$14.83
ADDITIVE SUB TOTAL						\$137.91
LABOR MOFW AGREEMENT ALL TOTAL						\$230.59



**GANG LABOR SUMMARY**  
 CONTRACT WO51591  
 FOR THE PERIOD 202008-202008

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK ORD	JOB NBR	ACTG YRMO	JT FAC CODE	GANG NBR	PAY PER	WORK DATE	TIME CLAS	WORK HOURS	WORK DESCRIPTION	SEGM NBR	BGNG MP	ENDG MP
51591	001	202008	99999	8379	2	8/19/2020	001	2.00	17001 INSPECT, PATROL & SU	2907	63.55	63.55
<b>Subtotal:</b>								<b>2.00</b>	<b>202008 Job 001 Gang 8379</b>			
<b>WORK ORDER TOTAL:</b>								<b>2.00</b>				

### GANG MEMBER LABOR DETAIL

CONTRACT WO51591  
FOR THE PERIOD 202008-202008

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK ORD	ACTG YRMO	GANG NBR	CCTR	PAY PER	WORK DATE	TIME CLAS	EMPLOYEE NAME	POS NBR TITLE	PAY HOURS	GANG SPLIT	WORK ORD HOURS
51591	202008	8379	EG219	2	8/19/2020	001	ELLISON RICHARD	542 - PROJ CORR 1	8.00 8/19/2020 001:	25 %	2.00
Gang 8379 Subtotal:											2.00
<b>WORK ORDER TOTAL:</b>											<b>2.00</b>

# PER DIEM RATE CALCULATION

CONTRACT WO51591  
FOR THE PERIOD 202008-202008

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK ORD	GANG NBR	ACTG YRMO	PAY PER	EMPLOYEE	MEALS	ROOM	TRAVEL	LIVING	*TOTAL PER DIEM	PAY HOURS	PER DIEM RATE
51591	8379	202008	2	ELLISON RICHARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	88.00	
							Gang 8379 Pay Per 2:		\$0.00	88.00	\$0.00

\*Agreement employees receive a daily per diem required by their union agreement to cover meals, lodging, travel, and/or general living expenses. For each gang pay period, a rate is established by totaling all per diem and work hours for all gang members. The rate is multiplied by the number of gang hours reported to the work order during the pay period.

# LAND OF LINCOLN CEO

CREATING ENTREPRENEURIAL  
OPPORTUNITIES

CITY CLERK  
LINCOLN, ILLINOIS

OCT 30 2020

RECEIVED

City of Lincoln  
700 Broadway St.  
Lincoln, IL 62656

Dear Mr. Welch and City Council of Lincoln,

Thank you for your contribution commitment of \$1,000.00 towards Land of Lincoln CEO. Your donation will support our efforts and is bringing the transformational power of CEO to our community.

Your commitment and support over this last year especially has been invaluable. In the midst of Covid-19 your support has meant the world to our students and staff. They have been able to:

- Complete the 2019-2020 Land of Lincoln CEO Program with the support of Zoom and Google Technology
- Hosted the 2020 Showcase live via Zoom
- Showcased a Top 10 finalist in the National CEO Trade Show, congratulations to Ruthie Ruhl
- Increase our curriculum to include 2<sup>nd</sup> year returning students for the first time in 2020-2021
- Grow the program to 5 school districts in Logan County
- Add 3 additional Business Mentors to the program

***As you enter the final year of your financial commitment now is the time to consider joining us for another 3 year journey of support as an Investor.***

Your support continues to build entrepreneurs in Logan County. To continue on this journey with us, a sponsor form is included in the enclosed 2020 Trade Show Booklet outlining the Investor and Friend of CEO Commitments. We will be reaching out by phone as you consider your ongoing support for the coming years and to answer any questions you may have.

We are so grateful for your commitment to Land of Lincoln CEO and for your three-year pledge. Thank you for partnering with us to help transform students and communities across the United States. Your gift will help turn our vision into a reality.

We very much appreciate your support on our initiative to grow CEO.

With Warmest Regards,

Land of Lincoln CEO, Investor Committee

April Doolin  
Dr. Diana Heeb-Bivona  
Rachael Judd  
Jason Mauhar  
Brad Nikles

CEO Investor Pledge Form



CREATING ENTREPRENEURIAL OPPORTUNITIES

Full Name: \_\_\_\_\_

Business: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

I wish to make a contribution to the Land of Lincoln CEO. In consideration of the gifts of others for the same purpose, I/we hereby agree to contribute the following (Please select all that apply):

- INVESTOR: \$1,000/year for 3 years.
  - Your donation will be invoiced and collected Fall 2021, Fall 2022, and Fall 2023.
  - You will receive donor recognition through the CEO Class of 2024.
- INVESTOR: \$3,000 one-time payment in full.
- FRIEND OF CEO: (Less than \$1,000/Year) Amount \$\_\_\_\_\_.
- INVESTOR and FRIEND OF CEO: \$1,000 a year for 3 years AND an additional one-time payment of \$\_\_\_\_\_.
  - Your donation will be invoiced and collected Fall 2021, Fall 2022, and Fall 2023.
  - You will receive donor recognition through the CEO Class of 2024.
- INVESTOR and FRIEND OF CEO: \$3,000 one-time payment in full AND an additional one-time payment of \$\_\_\_\_\_.
- MENTOR: I would like to be paired with a student for the course of the class year so that they may call on me with questions and I may offer advice or other support as needed.
- HOST SITE: I would like to provide a meeting place for 30 people for up to 9 weeks at a time.
- BUSINESS VISIT: The class may tour my business at least one time in the course of the class year.
- GUEST SPEAKER: I would like to volunteer to speak to the class about business skills or life skills

Please note below if there are particular skills about which you would like to speak:

\_\_\_\_\_

\*By signing this form, I agree to receive emails with pertinent information regarding Land of Lincoln CEO.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Please Return form to:**

**Land of Lincoln CEO, Attn: Community Investment, 426 Tremont Street, Lincoln, IL 62656**

*Your donations are tax deductible to the extent allowed by law - IRS designated 501c3*

**TRACY WELCH**  
*ACTING MAYOR*

**ELIZABETH KAVELMAN**  
*CITY ADMINISTRATOR*

**PEGGY S. BATEMAN**  
*CITY CLERK*

**CHARLES N. CONZO**  
*CITY TREASURER*

**JOHN A. HOBLIT**  
*CITY ATTORNEY*



## CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

*Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865*  
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: December 7, 2020

RE: Solar Installation Amendment

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### Background

The attached amendment was received regarding the solar installation at the Wastewater Treatment Facility.

### Analysis/Discussion:

This amendment amounts to a time extension to receive the Adjustable Block Program 5 Illinois State's incentive. No changes are being made to the rate and cost structure of the original agreement previously approved by the City Council.

### Fiscal Impact:

None

### Council Recommendation:

Approve the amendment as written.

#### CITY COUNCIL

FIRST WARD  
STEVE PARROTT  
TRACY WELCH

SECOND WARD  
RON FLESHMAN  
SAM DOWNS

THIRD WARD  
KEVIN BATEMAN  
RON KELLER

FOURTH WARD  
JEFF HOINACKI  
KATHY HORN

**STANDARD AGREEMENT FOR INTERCONNECTION  
OF DISTRIBUTED GENERATION FACILITIES WITH A  
CAPACITY LESS THAN OR EQUAL TO 10 MVA**

This agreement (together with all attachments, the “Agreement”) is made and entered into this 29 day of April 2020, by and between the City of Lincoln (“interconnection customer”), as an Illinois municipal corporation organized and existing under the laws of the State of Illinois and Ameren Illinois Company, (“Electric Distribution Company” or “EDC”), a corporation existing under the laws of the State of Illinois. Interconnection customer and EDC each may be referred to as a “Party”, or collectively as the “Parties”.

**Recitals:**

**Whereas**, interconnection customer is proposing to install or direct the installation of a distributed generation facility, or is proposing a generating capacity addition to an existing distributed generation facility, consistent with the interconnection request application form completed by interconnection customer on 04/27/2020; and

**Whereas**, the interconnection customer will operate and maintain, or cause the operation and maintenance of, the distributed generation facility; and

**Whereas**, interconnection customer desires to interconnect the distributed generation facility with EDC's electric distribution system.

**Now, therefore**, in consideration of the premises and mutual covenants set forth in this Agreement, and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties covenant and agree as follows:

**Article 1. Scope and Limitations of Agreement**

- 1.1 This Agreement shall be used for all approved interconnection requests for distributed generation facilities that fall under Levels 2, 3 and 4 according to the procedures set forth in Part 466 of the Commission's rules (83 Ill. Adm. Code 466) (referred to as the Illinois Distributed Generation Interconnection Standard).
- 1.2 This Agreement governs the terms and conditions under which the distributed generation facility will interconnect to, and operate in parallel with, the EDC's electric distribution system.
- 1.3 This Agreement does not constitute an agreement to purchase or deliver the interconnection customer's power.

- 1.4 Nothing in this Agreement is intended to affect any other agreement between the EDC and the interconnection customer.
- 1.5 Terms used in this agreement are defined as in Section 466.30 of the Illinois Distributed Generation Interconnection Standard unless otherwise noted.
- 1.6 Responsibilities of the Parties
  - 1.6.1 The Parties shall perform all obligations of this Agreement in accordance with all applicable laws and regulations.
  - 1.6.2 The EDC shall construct, own, operate, and maintain its interconnection facilities in accordance with this Agreement.
  - 1.6.3 The interconnection customer shall construct, own, operate, and maintain its distributed generation facility and interconnection facilities in accordance with this Agreement.
  - 1.6.4 Each Party shall operate, maintain, repair, and inspect, and shall be fully responsible for, the facilities that it now or subsequently may own unless otherwise specified in the attachments to this Agreement. Each Party shall be responsible for the safe installation, maintenance, repair and condition of its respective lines and appurtenances on its respective sides of the point of interconnection.
  - 1.6.5 The interconnection customer agrees to design, install, maintain and operate its distributed generation facility so as to minimize the likelihood of causing an adverse system impact on the electric distribution system or any other electric system that is not owned or operated by the EDC.
- 1.7 Parallel Operation Obligations

Once the distributed generation facility has been authorized to commence parallel operation, the interconnection customer shall abide by all operating procedures established in IEEE Standard 1547 and any other applicable laws, statutes or guidelines, including those specified in Attachment 4 of this Agreement.
- 1.8 Metering

The interconnection customer shall be responsible for the cost to purchase, install, operate, maintain, test, repair, and replace metering and data acquisition equipment specified in Attachments 5 and 6 of this Agreement.
- 1.9 Reactive Power
  - 1.9.1 Interconnection customers with a distributed generation facility larger than or equal to 1 MVA shall design their distributed generation facilities to maintain a power factor at the point of interconnection between .95 lagging and .95 leading



at all times. Interconnection customers with a distributed generation facility smaller than 1 MVA shall design their distributed generation facility to maintain a power factor at the point of interconnection between .90 lagging and .90 leading at all times.

1.9.2 Any EDC requirements for meeting a specific voltage or specific reactive power schedule as a condition for interconnection shall be clearly specified in Attachment 4. Under no circumstance shall the EDC's additional requirements for voltage or reactive power schedules exceed the normal operating capabilities of the distributed generation facility.

1.9.3 If the interconnection customer does not operate the distributed generation facility within the power factor range specified in Attachment 4, or does not operate the distributed generation facility in accordance with a voltage or reactive power schedule specified in Attachment 4, the interconnection customer is in default, and the terms of Article 6.5 apply.

#### 1.10 Standards of Operations

The interconnection customer must obtain all certifications, permits, licenses and approvals necessary to construct, operate and maintain the facility and to perform its obligations under this Agreement. The interconnection customer is responsible for coordinating and synchronizing the distributed generation facility with the EDC's system. The interconnection customer is responsible for any damage that is caused by the interconnection customer's failure to coordinate or synchronize the distributed generation facility with the electric distribution system. The interconnection customer agrees to be primarily liable for any damages resulting from the continued operation of the distributed generation facility after the EDC ceases to energize the line section to which the distributed generation facility is connected. In Attachment 4, the EDC shall specify the shortest reclose time setting for its protection equipment that could affect the distributed generation facility. The EDC shall notify the interconnection customer at least 10 business days prior to adopting a faster reclose time on any automatic protective equipment, such as a circuit breaker or line recloser, that might affect the distributed generation facility.

## **Article 2. Inspection, Testing, Authorization, and Right of Access**

### **2.1 Equipment Testing and Inspection**

The interconnection customer shall test and inspect its distributed generation facility including the interconnection equipment prior to interconnection in accordance with IEEE Standard 1547 (2003) and IEEE Standard 1547.1 (2005). The interconnection customer shall not operate its distributed generation facility in parallel with the EDC's electric distribution system without prior written authorization by the EDC as provided for in Articles 2.1.1-2.1.3.

2.1.1 The EDC shall perform a witness test after construction of the distributed generation facility is completed, but before parallel operation, unless the EDC specifically waives the witness test. The interconnection customer shall provide the EDC at least 15 business day notice of the planned commissioning test for the distributed generation facility. If the EDC performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the interconnection customer to schedule the witness test at a mutually agreeable time within 10 business days after the scheduled commissioning test designated on the application. If the EDC does not perform the witness test within 10 business days after the commissioning test, the witness test is deemed waived unless the Parties mutually agree to extend the date for scheduling the witness test, or unless the EDC cannot do so for good cause, in which case, the Parties shall agree to another date for scheduling the test within 10 business days after the original scheduled date. If the witness test is not acceptable to the EDC, the interconnection customer has 30 business days to address and resolve any deficiencies. This time period may be extended upon agreement between the EDC and the interconnection customer. If the interconnection customer fails to address and resolve the deficiencies to the satisfaction of the EDC, the applicable cure provisions of Article 6.5 shall apply. The interconnection customer shall, if requested by the EDC, provide a copy of all documentation in its possession regarding testing conducted pursuant to IEEE Standard 1547.1.

2.1.2 If the interconnection customer conducts interim testing of the distributed generation facility prior to the witness test, the interconnection customer shall obtain permission from the EDC before each occurrence of operating the distributed generation facility in parallel with the electric distribution system. The EDC may, at its own expense, send qualified personnel to the distributed generation facility to observe such interim testing, but it cannot mandate that these tests be considered in the final witness test. The EDC is not required to observe the interim testing or precluded from requiring the tests be repeated at the final witness test.

2.1.3 After the distributed generation facility passes the witness test, the EDC shall affix an authorized signature to the certificate of completion and return it to the interconnection customer approving the interconnection and authorizing parallel operation. The authorization shall not be conditioned or delayed.

## 2.2 Commercial Operation

The interconnection customer shall not operate the distributed generation facility, except for interim testing as provided in Article 2.1, until such time as the certificate of completion is signed by all Parties.

## 2.3 Right of Access

The EDC must have access to the disconnect switch and metering equipment of the distributed generation facility at all times. When practical, the EDC shall provide notice to the interconnection customer prior to using its right of access.

### **Article 3. Effective Date, Term, Termination, and Disconnection**

#### 3.1 Effective Date

This Agreement shall become effective upon execution by all Parties.

#### 3.2 Term of Agreement

This Agreement shall become effective on the effective date and shall remain in effect unless terminated in accordance with Article 3.3 of this Agreement.

#### 3.3 Termination

3.3.1 The interconnection customer may terminate this Agreement at any time by giving the EDC 30 calendar days prior written notice.

3.3.2 Either Party may terminate this Agreement after default pursuant to Article 6.5.

3.3.3 The EDC may terminate, upon 60 calendar days' prior written notice, for failure of the interconnection customer to complete construction of the distributed generation facility within 12 months after the in-service date as specified by the Parties in Attachment 2, which may be extended by agreement between the Parties.

3.3.4 The EDC may terminate this Agreement, upon 60 calendar days' prior written notice, if the interconnection customer has abandoned, cancelled, permanently disconnected or stopped development, construction, or operation of the distributed generation facility, or if the interconnection customer fails to operate the distributed generation facility in parallel with the EDC's electric system for three consecutive years.

3.3.5 Upon termination of this Agreement, the distributed generation facility will be disconnected from the EDC's electric distribution system. Terminating this Agreement does not relieve either Party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.

3.3.6 If the Agreement is terminated, the interconnection customer loses its position in the interconnection queue.

### 3.4 Temporary Disconnection

A Party may temporarily disconnect the distributed generation facility from the electric distribution system in the event one or more of the following conditions or events occurs:

- 3.4.1 Emergency conditions – shall mean any condition or situation: (1) that in the judgment of the Party making the claim is likely to endanger life or property; or (2) that the EDC determines is likely to cause an adverse system impact, or is likely to have a material adverse effect on the EDC's electric distribution system, interconnection facilities or other facilities, or is likely to interrupt or materially interfere with the provision of electric utility service to other customers; or (3) that is likely to cause a material adverse effect on the distributed generation facility or the interconnection equipment. Under emergency conditions, the EDC or the interconnection customer may suspend interconnection service and temporarily disconnect the distributed generation facility from the electric distribution system. The EDC must notify the interconnection customer when it becomes aware of any conditions that might affect the interconnection customer's operation of the distributed generation facility. The interconnection customer shall notify the EDC when it becomes aware of any condition that might affect the EDC's electric distribution system. To the extent information is known, the notification shall describe the condition, the extent of the damage or deficiency, the expected effect on the operation of both Parties' facilities and operations, its anticipated duration, and the necessary corrective action.
- 3.4.2 Scheduled maintenance, construction, or repair – the EDC may interrupt interconnection service or curtail the output of the distributed generation facility and temporarily disconnect the distributed generation facility from the EDC's electric distribution system when necessary for scheduled maintenance, construction, or repairs on EDC's electric distribution system. To the extent possible, the EDC shall provide the interconnection customer with notice five business days before an interruption. The EDC shall coordinate the reduction or temporary disconnection with the interconnection customer; however, the interconnection customer is responsible for out-of-pocket costs incurred by the EDC for deferring or rescheduling maintenance, construction or repair at the interconnection customer's request.
- 3.4.3 Forced outages – The EDC may suspend interconnection service to repair the EDC's electric distribution system. The EDC shall provide the interconnection customer with prior notice, if possible. If prior notice is not possible, the EDC shall, upon written request, provide the interconnection customer with written documentation, after the fact, explaining the circumstances of the disconnection.

- 3.4.4 Adverse system impact – the EDC must provide the interconnection customer with written notice of its intention to disconnect the distributed generation facility, if the EDC determines that operation of the distributed generation facility creates an adverse system impact. The documentation that supports the EDC's decision to disconnect must be provided to the interconnection customer. The EDC may disconnect the distributed generation facility if, after receipt of the notice, the interconnection customer fails to remedy the adverse system impact, unless emergency conditions exist, in which case, the provisions of Article 3.4.1 apply. The EDC may continue to leave the generating facility disconnected until the adverse system impact is corrected.
- 3.4.5 Modification of the distributed generation facility – The interconnection customer must receive written authorization from the EDC prior to making any change to the distributed generation facility, other than a minor equipment modification. If the interconnection customer modifies its facility without the EDC's prior written authorization, the EDC has the right to disconnect the distributed generation facility until such time as the EDC concludes the modification poses no threat to the safety or reliability of its electric distribution system.
- 3.4.6 The EDC is not responsible for any lost opportunity or other costs incurred by the interconnection customer as a result of an interruption of service under Article 3.

#### **Article 4. Cost Responsibility for Interconnection Facilities and Distribution Upgrades**

##### **4.1 Interconnection Facilities**

- 4.1.1 The interconnection customer shall pay for the cost of the interconnection facilities itemized in Attachment 3. The EDC shall identify the additional interconnection facilities necessary to interconnect the distributed generation facility with the EDC's electric distribution system, the cost of those facilities, and the time required to build and install those facilities, as well as an estimated date of completion of the building or installation of those facilities.
- 4.1.2 The interconnection customer is responsible for its expenses, including overheads, associated with owning, operating, maintaining, repairing, and replacing its interconnection equipment.

##### **4.2 Distribution Upgrades**

The EDC shall design, procure, construct, install, and own any distribution upgrades. The actual cost of the distribution upgrades, including overheads, shall be directly assigned to the interconnection customer whose distributed generation facility caused the need for the distribution upgrades.

## **Article 5. Billing, Payment, Milestones, and Financial Security**

- 5.1 Billing and Payment Procedures and Final Accounting (Applies to additional reviews conducted under a Level 2 review and Level 4 reviews)
- 5.1.1 The EDC shall bill the interconnection customer for the design, engineering, construction, and procurement costs of EDC-provided interconnection facilities and distribution upgrades contemplated by this Agreement as set forth in Attachment 3. The billing shall occur on a monthly basis, or as otherwise agreed to between the Parties. The interconnection customer shall pay each bill within 30 calendar days after receipt, or as otherwise agreed to between the Parties.
- 5.1.2 Within 90 calendar days after completing the construction and installation of the EDC's interconnection facilities and distribution upgrades described in Attachments 2 and 3 to this Agreement, the EDC shall provide the interconnection customer with a final accounting report of any difference between (1) the actual cost incurred to complete the construction and installation of the EDC's interconnection facilities and distribution upgrades; and (2) the interconnection customer's previous deposit and aggregate payments to the EDC for the interconnection facilities and distribution upgrades. If the interconnection customer's cost responsibility exceeds its previous deposit and aggregate payments, the EDC shall invoice the interconnection customer for the amount due and the interconnection customer shall make payment to the EDC within 30 calendar days. If the interconnection customer's previous deposit and aggregate payments exceed its cost responsibility under this Agreement, the EDC shall refund to the interconnection customer an amount equal to the difference within 30 calendar days after the final accounting report. Upon request from the interconnection customer, if the difference between the budget estimate and the actual cost exceeds 20%, the EDC will provide a written explanation for the difference.
- 5.1.3 If a Party disputes any portion of its payment obligation pursuant to this Article 5, the Party shall pay in a timely manner all non-disputed portions of its invoice, and the disputed amount shall be resolved pursuant to the dispute resolution provisions contained in Article 8. A Party disputing a portion of an Article 5 payment shall not be considered to be in default of its obligations under this Article.
- 5.2 Interconnection Customer Deposit  
At least 20 business days prior to the commencement of the design, procurement, installation, or construction of the EDC's interconnection facilities and distribution upgrades, the interconnection customer shall provide the EDC with a deposit equal to 100% of the estimated, non-binding cost to procure, install, or construct any such facilities (the "Security Deposit"). However, when the estimated date of completion of the building or installation of facilities exceeds three months from the date of notification, pursuant to Article 4.1.1 of this Agreement, this deposit may be held in escrow by a

mutually agreed-upon third-party, with any interest to inure to the benefit of the interconnection customer.

## **Article 6. Assignment, Limitation on Damages, Indemnity, Force Majeure, and Default**

### **6.1 Assignment**

This Agreement may be assigned by either Party. If the interconnection customer attempts to assign this Agreement, the assignee must agree to the terms of this Agreement in writing and such writing must be provided to the EDC. Any attempted assignment that violates this Article is void and ineffective. Assignment shall not relieve a Party of its obligations, nor shall a Party's obligations be enlarged, in whole or in part, by reason of the assignment. An assignee is responsible for meeting the same obligations as the assignor.

6.1.1 Either Party may assign this Agreement without the consent of the other Party to any affiliate (including mergers, consolidations, or transfers, or a sale of a substantial portion of the Party's assets, between the Party and another entity), of the assigning Party that has an equal or greater credit rating and the legal authority and operational ability to satisfy the obligations of the assigning Party under this Agreement.

6.1.2 The interconnection customer can assign this Agreement, without the consent of the EDC, for collateral security purposes to aid in providing financing for the distributed generation facility.

### **6.2 Limitation on Damages**

Except for cases of gross negligence or willful misconduct, the liability of any Party to this Agreement shall be limited to direct actual damages and reasonable attorney's fees, and all other damages at law are waived. Under no circumstances, except for cases of gross negligence or willful misconduct, shall any Party or its directors, officers, employees and agents, or any of them, be liable to another Party, whether in tort, contract or other basis in law or equity for any special, indirect, punitive, exemplary or consequential damages, including lost profits, lost revenues, replacement power, cost of capital or replacement equipment. This limitation on damages shall not affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement. The provisions of this Article 6.2 shall survive the termination or expiration of the Agreement.

### **6.3 Indemnity**

6.3.1 This provision protects each Party from liability incurred to third parties as a result of carrying out the provisions of this Agreement. Liability under this provision is exempt from the general limitations on liability found in Article 6.2.

- 6.3.2 The interconnection customer shall indemnify and defend the EDC and the EDC's directors, officers, employees, and agents, from all damages and expenses resulting from a third party claim arising out of or based upon the interconnection customer's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.3.3 The EDC shall indemnify and defend the interconnection customer and the interconnection customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the EDC's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.3.4 Within 5 business days after receipt by an indemnified Party of any claim or notice that an action or administrative or legal proceeding or investigation as to which the indemnity provided for in this Article may apply has commenced, the indemnified Party shall notify the indemnifying Party of such fact. The failure to notify, or a delay in notification, shall not affect a Party's indemnification obligation unless that failure or delay is materially prejudicial to the indemnifying Party.
- 6.3.5 If an indemnified Party is entitled to indemnification under this Article as a result of a claim by a third party, and the indemnifying Party fails, after notice and reasonable opportunity to proceed under this Article, to assume the defense of such claim, that indemnified Party may, at the expense of the indemnifying Party, contest, settle or consent to the entry of any judgment with respect to, or pay in full, the claim.
- 6.3.6 If an indemnifying Party is obligated to indemnify and hold any indemnified Party harmless under this Article, the amount owing to the indemnified person shall be the amount of the indemnified Party's actual loss, net of any insurance or other recovery.

#### 6.4 Force Majeure

- 6.4.1 As used in this Article, a force majeure event shall mean any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing by the Party claiming force majeure.
- 6.4.2 If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party affected by the force majeure event ("Affected Party") shall notify the other Party of the existence of the force majeure event within one business day. The notification must specify the circumstances of the force



majeure event, its expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement (other than the obligation to make payments) only to the extent that the effect of the force majeure event cannot be otherwise mitigated.

## 6.5 Default

- 6.5.1 No default shall exist when the failure to discharge an obligation (other than the payment of money) results from a force majeure event as defined in this Agreement, or the result of an act or omission of the other Party.
- 6.5.2 A Party shall be in default ("Default") of this Agreement if it fails in any material respect to comply with, observe or perform, or defaults in the performance of, any covenant or obligation under this Agreement and fails to cure the failure within 60 calendar days after receiving written notice from the other Party. Upon a default of this Agreement, the non-defaulting Party shall give written notice of the default to the defaulting Party. Except as provided in Article 6.5.3, the defaulting Party has 60 calendar days after receipt of the default notice to cure the default; provided, however, if the default cannot be cured within 60 calendar days, the defaulting Party shall commence the cure within 20 calendar days after original notice and complete the cure within six months from receipt of the default notice; and, if cured within that time, the default specified in the notice shall cease to exist.
- 6.5.3 If a Party has assigned this Agreement in a manner that is not specifically authorized by Article 6.1, fails to provide reasonable access pursuant to Article 2.3, and is in default of its obligations pursuant to Article 7, or if a Party is in default of its payment obligations pursuant to Article 5 of this Agreement, the defaulting Party has 30 days from receipt of the default notice to cure the default.
- 6.5.4 If a default is not cured as provided for in this Article, or if a default is not capable of being cured within the period provided for in this Article, the non-defaulting Party shall have the right to terminate this Agreement by written notice, and be relieved of any further obligation under this Agreement and, whether or not that Party terminates this Agreement, to recover from the defaulting Party all amounts due under this Agreement, plus all other damages and remedies to which it is entitled at law or in equity. The provisions of this Article shall survive termination of this Agreement.

## **Article 7. Insurance**

For distributed generation facilities with a nameplate capacity of 1 MVA or above, the interconnection customer shall carry sufficient insurance coverage so that the maximum comprehensive/general liability coverage that is continuously maintained by the interconnection customer during the term shall be not less than \$2,000,000 for each occurrence, and an aggregate, if any, of at least \$4,000,000. The EDC, its officers, employees and agents shall be added as an additional insured on this policy. The interconnection customer agrees to provide the EDC with at least 30 calendar days advance written notice of cancellation, reduction in limits, or non-renewal of any insurance policy required by this Article.

## **Article 8. Dispute Resolution**

- 8.1 Parties shall attempt to resolve all disputes regarding interconnection as provided in this Article in a good faith manner.
- 8.2 If there is a dispute between the Parties about an interpretation of the Agreement, the aggrieved Party shall issue a written notice to the other Party to the agreement that specifies the dispute and the Agreement articles that are disputed.
- 8.3 A meeting between the Parties shall be held within ten days after receipt of the written notice. Persons with decision-making authority from each Party shall attend the meeting. If the dispute involves technical issues, persons with sufficient technical expertise and familiarity with the issue in dispute from each Party shall also attend the meeting. The meeting may be conducted by teleconference.
- 8.4 After the first meeting, each Party may seek resolution through complaint or mediation procedures available at the Commission. The Commission may designate an engineer from the Commission's Energy Division to assist in resolving the dispute. Dispute resolution shall be conducted in a manner designed to minimize costs and delay. Dispute resolution may be conducted by phone.
- 8.5 Pursuit of dispute resolution may not affect an interconnection request or an interconnection applicant's position in the EDC's interconnection queue.
- 8.6 If the Parties fail to resolve their dispute under the dispute resolution provisions of this Article, nothing in this Article shall affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement.

## **Article 9. Miscellaneous**

### **9.1 Governing Law, Regulatory Authority, and Rules**

The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the laws of the State of Illinois, without regard to its conflicts of law principles. This Agreement is subject to all applicable laws and regulations. Each Party expressly reserves the right to seek change in, appeal, or otherwise contest any laws, orders or regulations of a governmental authority. The language in all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against the EDC or interconnection customer, regardless of the involvement of either Party in drafting this Agreement.

### **9.2 Amendment**

Modification of this Agreement shall be only by a written instrument duly executed by both Parties.

### **9.3 No Third-Party Beneficiaries**

This Agreement is not intended to and does not create rights, remedies, or benefits of any character whatsoever in favor of any persons, corporations, associations, or entities other than the Parties, and the obligations in this Agreement assumed are solely for the use and benefit of the Parties, their successors in interest and, where permitted, their assigns.

### **9.4 Waiver**

9.4.1 Except as otherwise provided in this Agreement, a Party's compliance with any obligation, covenant, agreement, or condition in this Agreement may be waived by the Party entitled to the benefits thereof only by a written instrument signed by the Party granting the waiver, but the waiver or failure to insist upon strict compliance with the obligation, covenant, agreement, or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.4.2. Failure of any Party to enforce or insist upon compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or the rights under this Agreement terminated, shall not constitute a waiver or relinquishment of any rights set out in this Agreement, but the same shall be and remain at all times in full force and effect, unless and only to the extent expressly set forth in a written document signed by that Party granting the waiver or relinquishing any such rights. Any waiver granted, or relinquishment of any right, by a Party shall not operate as a relinquishment of any other rights or a waiver of any other failure of the Party granted the waiver to comply with any obligation, covenant, agreement, or condition of this Agreement.

9.5 Entire Agreement

Except as provided in Article 9.1, this Agreement, including all attachments, constitutes the entire Agreement between the Parties with reference to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements, oral or written, between the Parties with respect to the subject matter of this Agreement. There are no other agreements, representations, warranties, or covenants that constitute any part of the consideration for, or any condition to, either Party's compliance with its obligations under this Agreement.

9.6 Multiple Counterparts

This Agreement may be executed in two or more counterparts, each of which is deemed an original, but all constitute one and the same instrument.

9.7 No Partnership

This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties, or to impose any partnership obligation or partnership liability upon either Party. Neither Party shall have any right, power or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent or representative of, or to otherwise bind, the other Party.

9.8 Severability

If any provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction or other governmental authority, (1) that portion or provision shall be deemed separate and independent, (2) the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by the ruling, and (3) the remainder of this Agreement shall remain in full force and effect.

9.9 Environmental Releases

Each Party shall notify the other Party of the release of any hazardous substances, any asbestos or lead abatement activities, or any type of remediation activities related to the distributed generation facility or the interconnection facilities, each of which may reasonably be expected to affect the other Party. The notifying Party shall (1) provide the notice as soon as practicable, provided that Party makes a good faith effort to provide the notice no later than 24 hours after that Party becomes aware of the occurrence, and (2) promptly furnish to the other Party copies of any publicly available reports filed with any governmental authorities addressing such events.

9.10 Subcontractors

Nothing in this Agreement shall prevent a Party from using the services of any subcontractor it deems appropriate to perform its obligations under this Agreement; provided, however, that each Party shall require its subcontractors to comply with all applicable terms and conditions of this Agreement in providing services and each Party shall remain primarily liable to the other Party for the performance of the subcontractor.

- 9.10.1 A subcontract relationship does not relieve any Party of any of its obligations under this Agreement. The hiring Party remains responsible to the other Party for the acts or omissions of its subcontractor. Any applicable obligation imposed by this Agreement upon the hiring Party shall be equally binding upon, and shall be construed as having application to, any subcontractor of the hiring Party.
- 9.10.2 The obligations under this Article cannot be limited in any way by any limitation of subcontractor's insurance.

**Article 10. Notices**

10.1 General

Unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement ("Notice") shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

**If to Interconnection Customer:**

Interconnection Customer: City of Lincoln

Attention: Waste Water Plant Manager

Address: 700 Broadway Street

City: Lincoln

State: IL Zip: 62656

Phone: 217-732-4030 Fax: N/A

E-Mail: Andrew.bowns@veolia.com

**If to EDC:**

EDC: Ameren Illinois Company

Attention: Ameren Illinois Net Metering Coordinator

Address: 607 E Adams St – Room 900

City: Springfield

State: IL Zip: 62701

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: RenewablesIllinois@ameren.com

**Alternative Forms of Notice**

Any notice or request required or permitted to be given by either Party to the other Party and not required by this Agreement to be in writing may be given by telephone, facsimile or e-mail to the telephone numbers and e-mail addresses set out above.

10.2 Billing and Payment

Billings and payments shall be sent to the addresses set out below:

**If to Interconnection Customer:**

Interconnection Customer: City of Lincoln

Attention: Waste Water Plant Manager

Address: 700 Broadway Street

City: Lincoln

State: IL Zip: 62656

**If to EDC:**

EDC: Ameren Illinois  
Attention: Ameren Net Metering Coordinator  
Address: 607 E Adams St  
City: Springfield State: IL Zip: 62701

10.3 Designated Operating Representative  
The Parties may also designate operating representatives to conduct the communications that may be necessary or convenient for the administration of this Agreement. This person will also serve as the point of contact with respect to operations and maintenance of the Party's facilities.

**Interconnection Customer's Operating Representative:**

Attention: Keystone Power Holdings  
Address: 12 Paoli Pike, Suite 5  
City: Paoli State: PA Zip: 19301

**EDC's Operating Representative:** Ameren Illinois  
Attention: Ameren Illinois Net Metering Coordinator  
Address: 607 E Adams St  
City: Springfield State: IL Zip: 62701

10.4 Changes to the Notice Information  
Either Party may change this notice information by giving five business days written notice before the effective date of the change.

**Article 11. Signatures**

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

**For the Interconnection Customer: -**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**For EDC:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## **Attachment 1**

### **Definitions**

**Adverse system impact** – A negative effect that compromises the safety or reliability of the electric distribution system or materially affects the quality of electric service provided by the electric distribution company (EDC) to other customers.

**Applicable laws and regulations** – All duly promulgated applicable federal, State and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, or judicial or administrative orders, permits and other duly authorized actions of any governmental authority, having jurisdiction over the Parties.

**Commissioning test** – Tests applied to a distributed generation facility by the applicant after construction is completed to verify that the facility does not create adverse system impacts. At a minimum, the scope of the commissioning tests performed shall include the commissioning test specified IEEE Standard 1547 Section 5.4 "Commissioning tests."

**Distributed generation facility** – The equipment used by an interconnection customer to generate or store electricity that operates in parallel with the electric distribution system. A distributed generation facility typically includes an electric generator, prime mover, and the interconnection equipment required to safely interconnect with the electric distribution system or a local electric power system.

**Distribution upgrades** – A required addition or modification to the EDC's electric distribution system at or beyond the point of interconnection to accommodate the interconnection of a distributed generation facility. Distribution upgrades do not include interconnection facilities.

**Electric distribution company or EDC** – Any electric utility entity subject to the jurisdiction of the Illinois Commerce Commission.

**Electric distribution system** – The facilities and equipment used to transmit electricity to ultimate usage points such as homes and industries from interchanges with higher voltage transmission networks that transport bulk power over longer distances. The voltage levels at which electric distribution systems operate differ among areas but generally carry less than 100 kilovolts of electricity. Electric distribution system has the same meaning as the term Area EPS, as defined in 3.1.6.1 of IEEE Standard 1547.

**Facilities study** – An engineering study conducted by the EDC to determine the required modifications to the EDC's electric distribution system, including the cost and the time required to build and install the modifications, as necessary to accommodate an interconnection request.

**Force majeure event** – Any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any

other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing.

**Governmental authority** – Any federal, State, local or other governmental regulatory or administrative agency, court, commission, department, board, other governmental subdivision, legislature, rulemaking board, tribunal, or other governmental authority having jurisdiction over the Parties, their respective facilities, or the respective services they provide, and exercising or entitled to exercise any administrative, executive, police, or taxing authority or power; provided, however, that this term does not include the interconnection customer, EDC or any affiliate of either.

**IEEE Standard 1547** – The Institute of Electrical and Electronics Engineers, Inc. (IEEE), 3 Park Avenue, New York NY 10016-5997, Standard 1547 (2003), "Standard for Interconnecting Distributed Resources with Electric Power Systems."

**IEEE Standard 1547.1** – The IEEE Standard 1547.1 (2005), "Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems."

**Interconnection agreement or Agreement** – The agreement between the interconnection customer and the EDC. The interconnection agreement governs the connection of the distributed generation facility to the EDC's electric distribution system and the ongoing operation of the distributed generation facility after it is connected to the EDC's electric distribution system.

**Interconnection customer** – The entity entering into this Agreement for the purpose of interconnecting a distributed generation facility to the EDC's electric distribution system.

**Interconnection equipment** – A group of components or an integrated system connecting an electric generator with a local electric power system or an electric distribution system that includes all interface equipment, including switchgear, protective devices, inverters or other interface devices. Interconnection equipment may be installed as part of an integrated equipment package that includes a generator or other electric source.

**Interconnection facilities** – Facilities and equipment required by the EDC to accommodate the interconnection of a distributed generation facility. Collectively, interconnection facilities include all facilities, and equipment between the distributed generation facility and the point of interconnection, including modification, additions, or upgrades that are necessary to physically and electrically interconnect the distributed generation facility to the electric distribution system. Interconnection facilities are sole use facilities and do not include distribution upgrades.

**Interconnection request** – An interconnection customer's request, on the required form, for the interconnection of a new distributed generation facility, or to increase the capacity or change the operating characteristics of an existing distributed generation facility that is interconnected with the EDC's electric distribution system.

**Interconnection study** – Any of the following studies, as determined to be appropriate by the EDC: the interconnection feasibility study, the interconnection system impact study, and the interconnection facilities study.

**Illinois standard distributed generation interconnection rules** – The most current version of the procedures for interconnecting distributed generation facilities adopted by the Illinois Commerce Commission. See 83 Ill. Adm. Code 466.

**Parallel operation or Parallel** – The state of operation that occurs when a distributed generation facility is connected electrically to the electric distribution system.

**Point of interconnection** – The point where the distributed generation facility is electrically connected to the electric distribution system. Point of interconnection has the same meaning as the term "point of common coupling" defined in 3.1.13 of IEEE Standard 1547.

**Witness test** – For lab-certified equipment, verification (either by an on-site observation or review of documents) by the EDC that the interconnection installation evaluation required by IEEE Standard 1547 Section 5.3 and the commissioning test required by IEEE Standard 1547 Section 5.4 have been adequately performed. For interconnection equipment that has not been lab-certified, the witness test shall also include verification by the EDC of the on-site design tests required by IEEE Standard 1547 Section 5.1 and verification by the EDC of production tests required by IEEE Standard 1547 Section 5.2. All tests verified by the EDC are to be performed in accordance with the test procedures specified by IEEE Standard 1547.1.

## **Attachment 2**

### **Construction Schedule, Proposed Equipment & Settings**

This attachment is to be completed by the interconnection customer and shall include the following:

1. The construction schedule for the distributed generation facility.
2. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, metering equipment, and distribution upgrades.
3. Component specifications for equipment identified in the one-line diagram.
4. Component settings.
5. Proposed sequence of operations.
6. A three line diagram showing current potential circuits for protective relays.
7. Relay tripping and control schematic diagram.

### **Attachment 3**

#### **Description, Costs and Time Required to Build and Install the EDC's Interconnection Facilities**

This attachment is to be completed by the EDC and shall include the following:

1. Required interconnection facilities, including any required metering.

Per the prior studies - EDC shall build the substation facilities as required to support the interconnection of the interconnection customer proposed facility up to the point of disconnect. The interconnection would consist of replacement of line recloser with an Intellirupter, SCADA switch, metering revisions and pole replacement. The interconnection customer would be responsible for construction to the point of disconnect. All costs shall be paid for and/or reimbursed by the interconnection customer pursuant to Article 5 of this agreement. The interconnection customer is required to construct all facilities which connect to EDC's facilities or otherwise interface with EDC's facilities, all as determined by EDC's final, detailed engineering, in accordance with EDC's published standards.

Additional required interconnection facilities and system upgrades may be identified while completing Detailed Engineering.

2. An estimate of itemized costs charged by the EDC for interconnection, including overheads, based on results from prior studies.

City of Lincoln: 150 W Kickapoo St, Lincoln, IL – **1260 KW DER200092 (PowerClerk DER-04331)**

Cost Estimate = \$175,821.51

An estimate of itemized costs charged by the EDC for interconnection, including overheads, is provided below and you as the applicant have a choice.

- \$175,821.51 for the replacement of line recloser with an Intellirupter, SCADA switch, metering revisions and pole replacement. This will be subject to a true-up process at the end of the project.

***Ameren Illinois reserves the right to revise this estimate prior to and during construction based on the requirements of Good Utility practices not foreseen at the time of the original estimate. The revisions to the estimate may include, including but are not limited to, changes in the cost of materials, required labor, and the awarding of REC's to the developer.***

or

- Fixed Cost Option

Notwithstanding any terms in the Interconnection Agreement to the contrary, the interconnection customer and the EDC agree that the cost of the Interconnection upgrades shall be fixed at \$175,821.51 regardless of the cost actually required for the design and construction to complete the interconnection. The EDC will provide no information to the interconnection customer regarding the actual costs to accomplish the interconnection. This statement supersedes any contrary statements in the Interconnection Agreement.

3. An estimate for the time required to build and install the EDC's interconnection facilities based on results from prior studies and an estimate of the date upon which the facilities will be completed.

#### **Attachment 4**

#### **Operating Requirements for Distributed Generation Facilities Operating in Parallel**

The EDC shall list specific operating practices that apply to this distributed generation interconnection and the conditions under which each listed specific operating practice applies.

## **Attachment 5**

### **Monitoring and Control Requirements**

This attachment is to be completed by the EDC and shall include the following:

1. The EDC's monitoring and control requirements must be specified, along with a reference to the EDC's written requirements documents from which these requirements are derived.
2. An internet link to the requirements documents.

<https://www.ameren.com/service-manual>

<http://standards.ieee.org>

## **Attachment 6**

### **Metering Requirements**

This attachment is to be completed by the EDC and shall include the following:

1. The metering requirements for the distributed generation facility.  

The specific metering requirements and equipment will be specified as part of the Detailed Engineering.
2. Identification of the appropriate tariffs that establish these requirements.
3. An internet link to these tariffs.

<https://www.ameren.com/illinois/business/rates/>

<https://www.ameren.com/illinois/electric-choice/renewables>

## **Attachment 7**

### **As Built Documents**

This attachment is to be completed by the interconnection customer and shall include the following:

When it returns the certificate of completion to the EDC, the interconnection customer shall provide the EDC with documents detailing the as-built status of the following:

1. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, and metering equipment.
2. Component specifications for equipment identified in the one-line diagram.
3. Component settings.
4. Proposed sequence of operations.
5. A three-line diagram showing current potential circuits for protective relays.
6. Relay tripping and control schematic diagram.



## AMENDMENT TO SOLAR POWER PURCHASE AGREEMENT

This first amendment (“**Amendment**”) is entered into on this 3rd day of December, 2020 (the “**Effective Date**”), by and between **KPH IL16, LLC**, a Pennsylvania limited liability company, and **The City of Lincoln, Illinois**, an Illinois municipal corporation (“**Purchaser**”). Seller and Purchaser are sometimes herein referred to individually as “**Party**” and collectively as the “**Parties**.”

### RECITALS

**WHEREAS**, Seller and Purchaser entered into a Solar Power Purchase Agreement dated April 14, 2020 (“**PPA**”), for solar photovoltaic generated electricity to be supplied by Seller to Purchaser by a solar energy generating system (“**System**”) on or near and interconnected to the City of Lincoln sewer plant at 150 W Kickapoo St, Lincoln IL 62656 (“**Premises**”); and

**WHEREAS**, the Parties have agreed to amend the PPA as provided herein;

### AGREEMENT

**NOW THEREFORE**, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby amend the PPA as follows:

1. Defined Terms. For purposes of this Amendment, all terms not otherwise defined herein shall have the meanings assigned to them in the PPA.
2. Exhibit 1. Exhibit 1 of the PPA is deleted in its entirety and replaced with Exhibit 1 attached hereto.
3. Exhibit 2. Exhibit 2 of the PPA is deleted in its entirety and replaced with Exhibit 2 attached hereto.
4. Exhibit 4, Section 7.a. Exhibit 4, Section 7.a is deleted in its entirety and replaced with the following:
  - “a. Permits and Approvals. Seller, with Purchaser’s reasonable cooperation, shall use commercially reasonable efforts to obtain, at its sole cost and expense:
    - i. any zoning, land use and building permits required to construct, install and operate the System; and
    - ii. any agreements and approvals from the Utility necessary in order to interconnect the System to the Facility electrical system and/or the Utility’s electric distribution system.

Purchaser shall cooperate with Seller’s reasonable requests to assist Seller in obtaining such agreements, permits and approvals.

For the avoidance of doubt, any and all local electrical utility fees and expenses, including the expected approximately \$175,821.21 due, for interconnection as specified in the Standard Agreement for Interconnection of Distributed Generation Facilities with a Capacity of Less than or Equal to 10MWA between Purchaser and the local electrical utility for the System are the sole responsibility of Seller to pay directly to the local electrical utility, and will not be paid by Purchaser. Seller may direct Purchaser to cancel the agreement before payment is due if the Illinois Power Agency Adjustable Block Program fifth block incentive has not been secured/awarded before any payment is due. In that case, after the fifth block incentive is secured/awarded, Seller will reapply for interconnection with the local electrical utility, and will again be solely responsible for any and all local electrical utility fees and expenses for interconnection as specified in such new Standard Agreement for Interconnection of Distributed

Generation Facilities with a Capacity of Less than or Equal to 10MWA between Purchaser and the local electrical utility.“

5. The PPA is and remains in full force and effect in accordance with its terms, as hereby modified. If there is any inconsistency between the provisions of the PPA and the provisions of this Amendment, the provisions of this Amendment shall control.

6. This Amendment may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument. Facsimile transmission of executed copies or signature pages for this Amendment shall be legal, valid and binding execution and delivery for all purposes.

IN WITNESS WHEREOF the Parties have duly executed this Amendment as of the Effective Date.

**SELLER**

**PURCHASER:**

KPH IL16, LLC

The City of Lincoln, Illinois

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**Exhibit 1**  
**Basic Terms and Conditions**

1. **Term:** Twenty-five (25) years, beginning on the Commercial Operation Date.
2. **Additional Terms:** Up to 3 (three) Additional Term(s) of five (5) years at **\$0.04 kWh** with an escalator of **0%**.
3. **Environmental Incentives and Environment Attributes:** Accrue to Seller.
4. **Contract Price:**

Contract Year	\$/kWh
1	\$0.0400
2	\$0.0400
3	\$0.0400
4	\$0.0400
5	\$0.0400
6	\$0.0400
7	\$0.0400
8	\$0.0400
9	\$0.0400
10	\$0.0400
11	\$0.0400
12	\$0.0400
13	\$0.0400
14	\$0.0400
15	\$0.0400
16	\$0.0400
17	\$0.0400
18	\$0.0400
19	\$0.0400
20	\$0.0400
21	\$0.0400
22	\$0.0400
23	\$0.0400
24	\$0.0400
25	\$0.0400

5. **Condition Satisfaction Date:** December 31, 2021
6. **Anticipated Commercial Operation Date:** December 31, 2021
7. **Rebate Variance.** All prices in this Agreement are calculated based on receiving the Illinois Power Agency Adjustable Block Program fifth block incentive. If the actual incentive is lower than calculated Seller shall have the right to terminate this Agreement without fault or further liability.
8. **Purchaser Options to Purchase System.**  None  or as set forth in Section Error! Reference source not found.(b).
9. **Outside Commercial Operation Date:** December 31, 2022.

**10. System Installation:**

Includes:	<p>[X] Design, engineering, permitting, installation, monitoring, operation &amp; maintenance, electrical interconnection (including any interconnection fees or expenses due to the local electrical utility), tree removal or tree trimming, ground work, fencing, safety and paperwork processing of the System.</p> <p>[X] State or Utility Rebate, if any.</p>
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**Exhibit 2**  
**System Description**

1. **System Location:** 150 W. Kickapoo, Lincoln, IL 62656
2. **System Size (DC kW):** expected to be 1704 kW DC +/- 10% (to be amended based on final approved design/installation)
3. **Expected First Year Energy Production (kWh):** 2,550,000 kWh Year 1 +/-10% (to be amended based on final approved design/installation)
4. **Expected Structure:**  Ground Mount (fixed or tracker)  Roof Mount  Parking Structure  Other

5. **Expected Module(s):**

<u>Manufacturer/Model</u>	<u>Quantity</u>
Trina Solar Module 400W or similar	4,261

6. **Expected Inverter(s):**

<u>Manufacturer/Model</u>	<u>Quantity</u>
Chint CPS SCA100KTL-DO-US or similar	10
Chint CPS SCA125KTL-DO-US or similar	2

7. **Facility and System Layout:** See Exhibit 2, Attachment A

8. **Utility:** Ameren (Illinois)

**Exhibit 2**  
**Attachment A:**  
**Facility and System Layout**

An Aerial Photograph of the Facility	See below
Conceptual Drawing of the System	See below
Delivery Point	The to-be-installed meter for the sewer treatment plant solar system
Access Points	Access to the solar array grounds and to the sewer treatment plant main utility room

To be updated based on final location agreed with City, below is preferred location, but will be updated after City approval and landowner negotiations

