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://lincolnil.gov/livestream

- 1. Call to order
- 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@lincolnil.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

Presidina:

Acting Mayor Tracy Welch

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 30th. 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 5th.

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 27th, Dec 4th, 11th, & 18th 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 a 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 5th 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 2nd 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
 - o 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.

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 : 11/20/20 EVENT: DEC, 24, 2020

Mayo	ne undersigned of the City of Lincoln, do hereby respectfully request the rand City Council to permit
AS	king For HAMILTON AND DECEVAN
	1: ardy Christian
70	BS CLOSSED AROUND OUR CHURCH ON DS
	H FROM 3PM TO 7:00 P.M. FOR A COMBINS
[Hi	RISTMAS EUS SERVICES OUTDOORS W/ FUR
505	8751 CHURCH III OUR NETGHBORS, CAROLS,
TWD	COCCAL LINGON COMMUNITY ENVITED
	NT TIME IS 5,00 PM TO 6,00 PM
ne of t	ove request is for use of City property, including streets and/ or alleys, please check ne two boxes below: ertificate of insurance Liability for the event is attached.
₫ A Ce	rtificate of Insurance Liability for the event will be provided to the City no later than
ddition: equest	operty is used, a Certificate of Insurance Liability is required listing the City as an all Insured. The City reserves the right to postpone review and consideration of this to Permit until a Certificate of Insurance Liability is provided.
dress:	ZOY N. MCLSAN
	LINCOLN IL. EZESTE
none:_	LINCOLN II. SZESE 732-7618 Cell: 217-871-9362 RON. OTTO Q LINCOLN CHRISTI ANKHURCH. 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 noticy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

If SUBROGATION IS WAIVED, subject this certificate does not confer rights to	to t	he tei	rms and conditions of th	e polic	y, certain p	olicies may				
PRODUCER		, 0011		CONTA						
Pickett Insurance Group				NAME: PHONE			FAX	217-58	35-4066	
PO Box 108				PHONE (A/C, No. Ext): 217-585-9107 FAX (A/C, No.): 217-585-4066						
Rochester, IL 62563				ADDRE		488				
							RDING COVERAGE		NAIC#	
				INSURE	RA: Brotherho	ood Mutual Insu	rance Company			
Lincoln Christian Church				INSURE	RB:					
204 N McLean St				INSURE	RC:					
Lincoln, IL 62656				INSURE	RD:					
				INSURE	RE:					
				INSURE	RF:					
COVERAGES CER	TIFIC	CATE	NUMBER:				REVISION NUMBER:			
INDICATED. NOTWITHSTANDING ANY RECERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	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		SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMI	TS		
X COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE	\$ 1,000	,000	
CLAIMS-MADE X OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,0	00	
	Х		12MLA0393465				MED EXP (Any one person)	\$ 5,000		
A	^		12IVILA0090400		08/28/2020	08/28/2021	PERSONAL & ADV INJURY	\$		
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 3,000	,000	
POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$ 3,000	,000	
OTHER:								\$		
AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$		
ANY AUTO							BODILY INJURY (Per person)	\$		
OWNED SCHEDULED							BODILY INJURY (Per accident)	_		
AUTOS ONLY AUTOS NON-OWNED							PROPERTY DAMAGE (Per accident)	\$		
AUTOS ONLY AUTOS ONLY							(Per accident)	\$		
								_		
UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$		
EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$		
DED RETENTION\$	_						DER OTH	\$		
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N							PER OTH- STATUTE ER			
ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCIDENT	\$		
(Mandatory in NH)							E.L. DISEASE - EA EMPLOYEE	\$		
If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$		
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL										
City of Lincoln, IL is named as addi Christian Church for Outdoors Chri										
additional insureds is strictly subject										
CERTIFICATE UOI DER				CANC	ELLATION					
CERTIFICATE HOLDER				UANU	LLLATION					
City of Lincoln, IL PO Box 509				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						
Lincoln, IL 62656					AUTHORIZED REPRESENTATIVE					

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ORDINANCE NO.

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

	THIS ORI	DINA]	NCE	is ma	ide a	and adopted	l by th	ne CITY	COUNCI	L OF THI	E CITY
OF LI	NCOLN, L	OGA	N C	OUN	TΥ,	ILLINOIS	, at a	a regular	meeting	held in tl	ne City
Counc	il Chamber	s in	said	City	on	the	day	of			, 2020
WITN	ESSETH:										

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. The	hat this Ordinance is effective immediately upon passage
of the same.	
The vote on the adoption of his C	Ordinance was as follows:
Alderman Parrott	Alderman Keller
Alderwoman Horn	
Alderman Hoinacki	Alderman Downs
Alderman Fleshman	Alderman Bateman
Ayes:	
Nays:	
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 Logan County, Illi	

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:

	- January 1, 2019 age (Gallons)		
	nimum 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		
Mi	nimum 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	e –no earlier January 1, 2	2021	
Mi	nimum 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

					*D	ollar		tal Ilar	Fire	e Pension	Poli	ce Pension
Tax Year	*Tax Levy	Bond Levy	Total Tax Levy	* % Inc.		crease		rease		Levy		Levy
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
******	*****	*****	******	*****	***	*****	***	*****	***	******	***	*****
									Fire	e Pension	Polic	e Pension
										ease/Total		se/Total
2020	\$ 1,655,067	\$ 177,300	\$ 1,832,367	**2.3	\$	37,211	\$	36,522	\$	20,466	\$	16,745
									\$	477,797	\$	511,314
2020A	\$ 1,650,214	\$ 177,300	\$ 1,827,514	2.0	Ś	32,357	Ś	31,669	\$	17,796	\$	14,561
2020A	\$ 1,030,214	\$ 177,500	7 1,027,314	2.0	~	02,00.	*	-,,,,,,	•	475,127	\$	509,130
2020B	\$ 1,642,124	\$ 177,300	\$ 1,819,424	1.5	\$	24,267	\$	23,579	\$	13,347	\$	10,920
									\$	470,678	\$	505,489
2020C	\$ 1,634,036	\$ 177,300	\$ 1,811,336	1.0	\$	16,179	Ś	15,491	\$	8,520	\$	6,971
20200	φ 1 ,00π,000	φ =,σσσ	÷ =/===/=30		•	•	•		\$	465,851	\$	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

1999-2019

Tax Year	Total Tax Rate	City of Lincoln Tax Rate	City of Lincoln % of Total Tax	Owner Occupied Tax Exemption	City of Lincol Portion of Tax
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	8.961300	1.14066	12.73%	\$5,000.00	\$323.18
2009	9.38738	1.172670	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

<u>Please Note:</u> 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

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

TAX LEVY ORDINANCE

CITY OF LINCOLN

ORDINANCE NO. 2020-

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 hereinacter 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. & Chlorination), Police Pension, Firemen's Pension and Faremen'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:

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

			, in			
Fund Nos.	Fund Name	Ap	propriation	F	Amount Of	
			DEMARKS TO	1	Tax Levy	
02/01	General Fund-Corp.	\$,	1,998,2498		5,139	
02/012	Fire Protection	\$	1-766/600	1	\$ 12 5,902 \$ 59,809	
02/014	Police Protection	Small S	3,486,000	Towns S	59,809	
02/040	Street Bridge	ر\$۱	910 645	Ş	\$ 100	
02-10/027	Radic and	11/2	10 33,000	Ş	100 17,470 4,064	
02-12-04	ESDA Fund	15	222,000	5	\$ 4,064	
82-18/2695	Forestry Fund	\$	60,000	Ş	\$ 48,705	
02/11/8 XXX 5	Liability Ins./Tort	\$	582,000	Ş	126,742	
02-22605	IMRF	\$	125,000	5	3 137,006	
02-22/047	Social Security	\$	142,000	Ş	90,010	
02-26/045	Public Benefits	\$ \$	48,000		\$ 47,010	
02-32/048	Crossing Guard Fund		6,000	Ş	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	5	\$ 177,300	
70	Equipment Replacement Fund	\$	553,764		العديدي .	Commence of the Part of the Pa
60	Capital Projects Fund	\$	1,161,014		The state of the s	97
50	Sewerage O. & M. Fund	\$	9,062,831	THE REAL PROPERTY AND ADDRESS OF	~ m 15	- ¥
55	Tourism Fund	\$	192,750	10	101 101 11	LA STATE OF THE ST
56	Sewer Bond Retirement Fund	\$	642,375	TU 1	M. D.	Section of the last
65	TIF Bond Retirement Fund	\$	175,968	1	and the second of the second	
68	Library Parking Lot Fund		41,387	ica(18)		
74/015	Police Pension Fund		1,506,000	4	\$ 511,314	
76	Firemen's Pension Fund	Ş	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			
		<u> </u>	04 150 000			
APPROPRIAT	IONS, THE TOTAL OF	Ş	24,159,803	ė 1	1 022 267	
TAX LEXY,	THE TOTAL OF			· 57	1,832,367	
	c"					

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





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.

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





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. Welch Ald. Parrott Ald. Fleshman Ald. Downs Ald. Bateman Ald. Ke Ald. Horn Ald. Holdacki Ayes: Nays: Abstentions: Passed and approved this _____ day of _____, 2020. City of Lincoln, By: Tracy Welch, Acting Mayor City of Lincoln, Logan County, Illinois (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 b	y 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 mur	nicipal 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 ____ Alderman Bateman ____ Alderman Bateman ____ Alderman Bateman ____ Absent: ____ Abstain:

Passed and approved this day of	, 2020.
	CITY OF LINCOLN,
	BY: Tracy Welch, Acting Mayor City of Lincoln, Logan County, Illinois
ATTEST: City Clerk, City of Lincoln, Logan County, Illinois	(SEAL)

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 m	ade and adop	oted 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 ____ Alderman Bateman ____ Alderman Bateman ____ Alderman Bateman ____ Absent: _____ Abstain:

Passed	l and approved this	day of	, 2020.
		CITY	OF LINCOLN,
		ВҮ: _	Tracy Welch, Acting Mayor City of Lincoln, Logan County, Illinois
ATTEST:	City Clerk, City of Linc Logan County, Illinois	oln,	_(SEAL)

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	e CITY COUNCIL OF THE CITY OF
LINCOLN, LOGAN COUNTY, ILLINOIS, at a regul	lar meeting held in the City Council
Chambers in said City on the day of	, 2020, WITNESSETH:
WHEREAS, the CITY OF LINCOLN is a municip	val 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: _____

Absent: _____

Abstain: ____ Alderman Bateman ____

Passed and approved this day o	f, 2020.
	CITY OF LINCOLN,
	BY: Tracy Welch, Acting Mayor City of Lincoln, Logan County, Illinois
ATTEST: City Clerk, City of Lincoln, Logan County, Illinois	(SEAL)

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 Counci
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 Federa
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 Logar
County Multi-Jurisdictional All Hazards Mitigation Plan covering member jurisdictions of Logar
County;
NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE ACTING MAYOR AND
CITY COUNCIL OF THE CITY OF LINCOLN, as follows:
OIL TO OUT OIL THE OIL TO DITTO OBLIT AB TOHOUSE

2. Agrees to participate in the annual and 5-year updates to this Plan.

as the official Hazard Mitigation Plan of the City of Lincoln.

1.

Adopts the Logan County Multi-Jurisdictional All Hazards Mitigation Plan update

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 2 3 2020

RECEIVED

INVOICE

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

Invoice **Project Invoice Date** Client ID

0212051 19000115.00 11/15/2020 L10050

Dept Page CMT.WR.08.SPI

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

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

Construction Services Task 01 **Professional Personnel**

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
Totals	145.00		26,030.00

26,030.00 **Total Labor**

Rate

Hours

Reimbursable Expenses

Travel - Employee Mileage **Total Reimbursables** 537.05

Amount

537.05 537.05

Total this Task

\$26,567.05

23.75

Task **Professional Personnel**

Technician I

98

Hours Rate Amount .25 95.00 23.75 .25 23.75 Totals

Total Labor

Project Summary

Out of Scope

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

Project	19000115.00	Lincoln CSO Improvement	Invoice	0212051	
			Total	this Task	\$23.75
Task	99	Out of Scope Services			
Professio	nal Personnel				
		Hou	rs Rate	Amount	
Project Engineer I		16.9	50 190.00	3,135.00	
,	Totals	16.	50	3,135.00	
Total Labor		oor			3,135.00
			Total	Total this Task	
Total Billi	ngs	Current	Prior	To-Date	
	Billings	29,725.80	164,846.70	194,572.50	
Lir	•	•	•	495,000.00	
	maining			300,427.50	
			Total thi	s Invoice	\$29,725.80

Project 19000115.00 Lincoln CSO Improvements Construction Invoice 0212051

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 En	igineer II					
Crites, Christin	na	10/13/2020	1.00	220.00	220.00	
Project En	igineer I					
Brady, Shanno	on	10/5/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/6/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/7/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/8/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/9/2020	1.50	190.00	285.00	
Brady, Shanno	on	10/12/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/13/2020	3.00	190.00	570.00	
Brady, Shanno	on	10/14/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/15/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/20/2020	1.00	190.00	190.00	
Brady, Shanno	on	10/21/2020	4.00	190.00	760.00	
Brady, Shanno	on	10/22/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/26/2020	2.00	190.00	380.00	
Brady, Shanno	on	10/27/2020	3.00	190.00	570.00	
Brady, Shanno	on	10/28/2020	1.00	190.00	190.00	
Brady, Shanno	on	10/30/2020	1.00	190.00	190.00	
Davis, Nathan		10/20/2020	1.50	190.00	285.00	
Remmert, Sha	ne	10/7/2020	.50	190.00	95.00	
Remmert, Sha	ine	10/8/2020	.50	190.00	95.00	
Remmert, Sha	ine	10/9/2020	4.50	190.00	855.00	
Remmert, Sha	ine	10/20/2020	.50	190.00	95.00	
Stumpf, Danie	I	10/5/2020	8.00	190.00	1,520.00	
Stumpf, Danie	1	10/6/2020	6.00	190.00	1,140.00	
Stumpf, Danie	1	10/8/2020	3.00	190.00	570.00	
Stumpf, Danie		10/12/2020	5.00	190.00	950.00	
Stumpf, Danie	ł	10/13/2020	5.00	190.00	950.00	
Stumpf, Danie	l	10/14/2020	8.00	190.00	1,520.00	
Stumpf, Danie	[10/19/2020	8.00	190.00	1,520.00	
Stumpf, Danie	1	10/22/2020	4.00	190.00	760.00	
Stumpf, Danie	l	10/27/2020	6.00	190.00	1,140.00	
Stumpf, Danie	l	10/28/2020	8.00	190.00	1,520.00	
Stumpf, Danie	l	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 Imp	rovements Co	nstruction	Invoice	0212051
Senior I	Engineer I					
Schmitz, He	enry	10/13/2020	.50	150.00	75.00	
Schmitz, He	enry	10/14/2020	.50	150.00	75.00	
Schmitz, He	enry	10/15/2020	.50	150.00	75.00	
Schmitz, He	enry	10/19/2020	6.50	150.00	975.00	
Schmitz, He	enry	10/20/2020	2.00	150.00	300.00	
Schmitz, He	enry	10/26/2020	1.00	150.00	150.00	
Senior /	Architect I					
Frazier, Gre	egory	10/12/2020	.50	150.00	75.00	
Senior (Structural Engineer I					
Brent, Jonat	than	10/5/2020	2.00	150.00	300.00	
Brent, Jonat	than	10/6/2020	1.00	150.00	150.00	
Brent, Jonat	than	10/7/2020	.50	150.00	75.00	
Brent, Jonat	than	10/8/2020	1.00	150.00	150.00	
Brent, Jonat	than	10/9/2020	.50	150.00	75.00	
Brent, Jonat	than	10/12/2020	3.50	150.00	525.00	
Brent, Jonat	than	10/13/2020	3.50	150.00	525.00	
Brent, Jonat	than	10/14/2020	3.00	150.00	450.00	
Brent, Jonat	than	10/15/2020	2.00	150.00	300.00	
Brent, Jonat	than	10/16/2020	1.00	150.00	150.00	
Brent, Jonat	than	10/19/2020	1.00	150.00	150.00	
Brent, Jonat	than	10/20/2020	2.00	150.00	300.00	
Brent, Jonat	than	10/21/2020	.50	150.00	75.00	
Brent, Jonat	than	10/22/2020	.50	150.00	75.00	
Brent, Jonat	than	10/26/2020	.50	150.00	75.00	
Technic	cian I					
Langheim, J	Jennifer	10/9/2020	.75	95.00	71.25	
Langheim, J	Jennifer	10/13/2020	.50	95.00	47.50	
Langheim, J	Jennifer	10/15/2020	.25	95.00	23.75	
Langheim, J	Jennifer	10/22/2020	.50	95.00	47.50	
	Totals		145.00		26,030.00	
	Total Labor					26,030.00
Reimbursa	ble Expenses					
Travel - Em	ployee Mileage					
EX 00147	749 10/5/2020	Stumpf, Danie observation / 6			39.10	
EX 00147	749 10/6/2020	Stumpf, Danie observation / 6			39.10	
EX 00147	749 10/8/2020	Stumpf, Danie observation / 6	l / Constructio	n	39.10	
EX 00148	10/12/2020	Stumpf, Danie observation / 6	el / Construction	n	39.10	

Project	19000115.00	Lincoln CSO Imp			Invoice	0212051
EX 0014883	3 10/12/2020	WWTP / Struction /	ctural Observa 0.575	tions /	35.65	
EX 0014883	3 10/13/2020	Brent, Jonathan / CMT Spfld to Lincoln WWT / Structural Observations / 62.00 miles @ 0.575			35.65	
EX 0014840	10/13/2020	Stumpf, Danie observation / 6			39.10	
EX 0014840	10/14/2020	Stumpf, Danie observation / 6			39.10	
EX 0014883	3 10/14/2020		Brent, Jonathan / CMT Spfld to Lincoln WWT / Structural Observations / 62.00			
EX 0014943	3 10/19/2020		l / Constructio		39.10	
EX 0014943	3 10/22/2020	Stumpf, Danie observation / 6			39.10	
EX 0014944	10/27/2020	Stumpf, Danie observation / 6			39.10	
EX 0014944	10/28/2020	Stumpf, Danie observation / 6			39.10	
EX 0014944	10/29/2020	Stumpf, Danie observation / 6			39.10	
	Total Reim	bursables			537.05	537.05
				Total th	is Task	\$26,567.05
Task	98	Out of Scope				
Professional	Personnel			5.4		
Technicia	n I		Hours	Rate	Amount	
Marinkovic, Ki		10/14/2020	.25	95.00	23.75	
,	Totals		.25		23.75	
	Total Labor	,				23.75
				Total th	is Task	\$23.75
Task	99	Out of Scope Service	ces	Total th	is Task	\$23.75
Task Professional		Out of Scope Servi		Total th		\$23.75
Professional	Personnel	Out of Scope Service	ces Hours	Total th	is Task	\$23.75
Professional Project En	Personnel	·	Hours	Rate	Amount	\$23.75
Professional Project En Brady, Shanno	Personnel gineer I	10/5/2020	Hours	Rate 190.00	Amount 190.00	\$23.75
Professional Project En	Personnel gineer I	·	Hours	Rate	Amount	\$23.75

Project	19000115.00	Lincoln CSO Imp	rovements Co	nstruction	Invoice	0212051
Brady, Sh	annon	10/7/2020	2.00	190.00	380.00	
Brady, Sh	annon	10/9/2020	.50	190.00	95.00	
Brady, Sh	annon	10/14/2020	3.00	190.00	570.00	
Brady, Sh		10/20/2020	1.00	190.00	190.00	
Brady, Sh	annon	10/21/2020	2.00	190.00	380.00	
Brady, Sh	annon	10/23/2020	2.00	190.00	380.00	
Brady, Sh		10/26/2020	1.00	190.00	190.00	
Brady, Sh	annon	10/27/2020	1.00	190.00	190.00	
•	Totals		16.50		3,135.00	
	Total Labo	r				3,135.00
				Total thi	s Task	\$3,135.00
				Total this F	Project	\$29,725.80
				Total this	Report	\$29,725.80

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 2 3 2020

RECEIVED

INVOICE

Accounts Payable City of Lincoln, IL 700 Broadway St P O Box 509 Lincoln, IL 62656 Invoice Project Invoice Date Client ID 0212050 19000114.00 11/15/2020 LI0050

Dept Page CMT.WR.08.SPI

1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

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

Professional Personnel

 Project Engineer I
 18.50
 190.00
 3,515.00

 Totals
 18.50
 3,515.00

Total Labor 3,515.00

 Total Billings
 Current
 Prior
 To-Date

 Total Billings
 3,515.00
 89,738.51
 93,253.51

 Limit
 195,000.00
 101,746.49

Total this Invoice

\$3,515.00

			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

Project 19000114.00 Lincoln Union St P.S. Construction Invoice 0212050 Sunday, November 15, 2020

Billing Backup

Crawford, Murphy & Tilly, Inc.	Invoic	e 0212050 Da	ted 11/15/2020	0	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	
Total Labor					3,515.00
			Total this	Project	\$3,515.00
			Total this	Report	\$3,515.00

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.

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

Application For Payment Change Order Summary

	Change Order Summary	Ą		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$13,300,000,00
Number	Additions	Deductions	2. Net change by Clange Orders	
-	\$1,312.50		3. Current Contract Price (Line 1 ± 2) \$	\$1
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates)	\$2,845,882,00
			5. RETAINAGE:	
			69	- 11
			b. 10% X \$422,300.70 Stored Material \$	
			6. AMOUNT ELIGIBLE TO DATE (Line 4. Line 5.6)	\$284,588.20
TOTALS	\$1,312.50		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$	1
NET CHANGE BY CHANGE ORDERS	\$1,	\$1,312,50	No. of the last	
Contractor's Certification The undersigned Contractor certifi	Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following:	, the following:	Payment of \$ 1,027,207.47	
All previous progress payment to been applied on account to d	is received from Owner on acco ischarge Contractor's legitimate	(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	(Line 8 or other - attach explanation of the other amount)	her amount)
the Work covered by prior Applic (2) Tille to all Work, materials and covered by this Application for Pa	ications for Payment; and equipment incorporated in said Payment will ness to Owner at tir	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 Annification for Payment will nest to Owner at time of Francuset fore and Alan of all	is recommended by:	11/6/2020
ns, security interests, and encu	Lieus, security interests, and encumbrance; except such as are control by a proprient and indemnifying Owner against any such Lieus, security interest, or encumbrances; and a	Liens, security interests, and encumbrances (except such as a minimal population in common or an indemnifying Owner against any such Liens, security interest, or encumbrances) and		(Date)
(3) All the Work covered by this A and is not defective.	Application for Payment is in ac	s Application for Payment is in accordance with the Contract Documents	Payment of: s 1,027,207.47	
	3	\	(Line 8 or other - attach explanation of the other amount)	her amount)
_			is approved by:	
Contractor Signature	NIN		(Owner)	(Date)
By: Scott Plocher, President	ent	Date: 11/5/2020	Approved by:	
			Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Lump Sum Work

The content of the				Amedia Cao amprovenceus			Application Number:	E			
Statistical Control of the control	Application Period:			Through 10/31/2020			Application Date:	10/31/2020			
The color of the						Work Co	mpleted	m	<u>re</u>		6
Time of the control of the c				٧	В			Materials Presently	- 11		Halance to Fire
1	Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	(B-F)
1	17		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000,00	80.0%	\$50,000
1 1 1 1 1 1 1 1 1 1	Adminutarion			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.09%	non'non
		-		General Condition forced over 18 months	\$500,000,000	\$60,000,00	\$30,000,00		\$50,000,00	18.0%	\$410,000
1 1 1 100	Unit Prices	2		First Flush Tank Slab Da. siz Ca	\$38,460.00						\$38,460
1			-	First Flush July Olive (CORF O	\$83,910.00						\$85,910
1		2 6	-، د	Site Stein in which	\$18,500.00	\$11,000.00			\$11,000,00	59.5%	\$7,500
1			7 -	Strong Outpludge of the Control of t	\$77,190.00	\$55,000,00			\$55,000.00	71.3%	\$22,190
1.		9	7	Side Demo	\$50,000.00	\$10,000.00			\$10,000,00	20,0%	\$40,000
1 Control			7	Quality Control & Testing	\$70,000.00	\$10,000.00	\$5,000.00		\$15,000.00	21.4%	\$55,000
1. In The Control of Engine State Control of Engine Sta		en	×	Erasion Control/SWPPP	\$15,000,00	\$11,000.00	\$1,000.00		\$12,000,00	80.0%	ta one
No. Dimentity all Supplication Stitution Sti		en	17	Erosion Control/SWPPP	\$30,000.00	\$21,000.00	\$3,000.00		\$24,000,00	80.0%	000'59
R. I. Transportant pointing systems Exposizion		m	×	Dervatering System & Support	\$30,000.00	\$12,000.00	\$2,000.00		\$14 000 00	46.792	000000
Maintent		c.	Г	Dewafering System & Support	\$60.000.00	\$26,000,00	\$2,000,00		629 000 00	40,776	310,000
1		3	Σ	Temporary Access Roads/Staging Area	00 000 013	00 000 023	normontum.		920,000,00	40,778	\$32,000
H. M. Dimension Applia Princip Estates (based) \$50,000.00 <th< td=""><td></td><td>3</td><td>L</td><td>Temporary Access Roads/Staging Area</td><td>\$32,000,00</td><td>\$32,000,00</td><td></td><td></td><td>930,000.00</td><td>100.0%</td><td></td></th<>		3	L	Temporary Access Roads/Staging Area	\$32,000,00	\$32,000,00			930,000.00	100.0%	
L Dimension Applia Pring - Around Stoucher \$2,000.00		3	×	Bituminaus Amhalt Pavine - Entrance Rood	COUNCIL COUNCIL	DO'MON'TO			332,000,00	100.0%	
L M. Allimation Appliant Students \$24,000.00 \$3,000.00<		E	-1	Bituminous Amhali Paving - Entrance Road	00 000 000						\$50,000
M. A. Allegadia Surfaces Existration SEGOTION STATE CONTROL M. A. Allegadia Surfaces 1.00 Allegadia Surfaces 85,000.00 85,000.00 53,000.00 M. A. Allegadia Surfaces 1.00 Allegadia Surfaces 85,000.00 85,000.00 53,000.00 53,000.00 M. A. Big Fig. 1.00 Allegadia Surfaces 85,000.00 85,000.00 85,000.00 53,000		m	×	Bituminous Asohalt Pavini - Around Structures	£34 000 00						260,000
M. Aggregates Softwing STOOD TO STO		۳	د	Bituminous Aurhalt Paving - Around Structures	\$24 DOD DO						\$24,000
L Mayerine Serfacing \$15,000.00 \$10,00		3	×	Annugate Surfacing	C1000000						\$24,000
I. M. Figh-Ray Bright State of the Control of State of High-Ray Bright State of High-Ray Brigh-Ray Bright State of High-Ray Bright State of High-Ray Bright State of High-Ray		3		Aggregate Surfacing	\$15,000.00						\$10,000
1 Figure 2012 Figure 201		m		Rin Ran	\$15 DOD DO	60,000,00					\$25,000
I. M. Ferendicue - Hermout & New Install \$1,000.00		3		Rip Rap	\$15,000,00	DO'OUV DA			38,000.00	53.3%	\$7,000
1.		en	×	Fence/Gate - Removal & New Install	00'000'53	40,000,00			98,000.00	53.3%	000,72
M. Siss-Sedellig		3	1	Fence/Gate - Removal & New Install	610,000,00	0000000			\$1,000.00	20.0%	\$4,000
1. Sile scooling \$1,0000 <		3		Site Seeding	00000015	97,000,00	100000		\$2,000,00	20.0%	\$8,000
M. Editorial Designation STATEMENT STATEMENT<		3		Site Seeding	620,000,000		01,000,16		\$1,000.00	6.7%	\$14,000
L Dialle unitation \$10,000.0 \$5,000.0 \$6,7% H Electrical Description \$2,000.0 \$5,000.0 \$16,7% L Electrical Description \$2,000.0 \$2,000.0 \$16,7% L Electrical Description \$2,000.0 \$2,000.0 \$2,000.0 L Electrical Description \$2,000.0 \$2,000.0 \$2,000.0 M Electrical Description \$2,000.0 \$2,000.0 \$2,000.0 M Electrical March & Condit \$2,000.0 \$2,000.0 \$2,000.0 M Handback \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 M Macheles \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 L Incentral Varies \$2,000.0 \$2,		8		Bollards	\$12,000.00		Olynon, 16		91,000,00	5,076	000,918
L Utility charter/baths/lyth-Townrich \$500000 \$50000 \$50000 \$6746 L Electable Duckleak \$500000 \$500000 \$500000 \$67600 \$67600 L Electable Duckleak \$500000 \$500000 \$676000 \$676000 \$67600		3	1	Bollands	\$10,000.00						312,000
M Electrical Datchank \$10,000.00 \$10,000		3	T	Utility Locate/Polhole/Hydro-Excavation	\$30,000.00	\$5,000.00			PS COOL CA	16.70/	310,000
L Electrical Dackhak \$45,00,00 \$45,00,00 \$65,00,00 <		3	×	Electrical Duetbank	\$30,000.00	ani ani ani			DA,UAN,LE	10.7%	\$25,000
L Exectionality Cubinet \$1,90,00 \$1,90,00 \$1,90,00 \$1,90,00 \$1,90,00 \$1,90,00 \$1,90,00 \$1,90,00 \$1,90,00 \$1,00,00		3	1	Electrical Ductbank	\$45,000.00						000,054
L Socionalização (photis) \$1,000.00 \$20,000.00 \$1,000.00		3	×	Sectionalizing Cabinet	00 000 13						000,004
L Electional Wire & Conduit \$\$9,000,00 \$8,000,00		3	٦	Sectionalizio Cabinet	\$3,000.00						\$1,500
L Electional Wire A Conduit \$80,000.00 \$10,000.00 \$		3	×	Electrical Wire & Conduit	\$50,000,00						\$3,000
M Interductions \$15,00,00 \$25,000,00 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,300,30 \$17,000,30 <td></td> <td>8</td> <td>1</td> <td>Electrical Wire & Conduit</td> <td>00000085</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$50,000</td>		8	1	Electrical Wire & Conduit	00000085						\$50,000
L I Electrical Testing \$10,000.00 \$22,000.00 \$17,393.90 \$39,393.90 \$37,466 L Numboles 45,000.00 \$17,200.00 \$17,393.90 \$30,300.00 \$37,466 L Numboles An Antholes \$10,000.00 \$17,000.00 \$10,000.00		3	×	Handholds	000000000000000000000000000000000000000						\$80,000
L Effectival Testing \$25,000.00 \$17,303.00 \$17,303.00 \$17,400.		3	1	Handholds	0000000						\$15,000
Matholes		3	7	Electrical Testing	00000000						\$10,000
L Matholese \$25,000.00 \$12,000.00 \$20,000.00		3		Minholes	\$45 DOO DO	\$22,000,00	617 320 30		000,000,000	100	\$50,000
L Remove Esking Storm Stown Pipe \$10,000.00 \$1,000.00 \$20,000.00 <		3		Manholes	\$25,000.00	\$12,000.00	40,000,00		359,330,30	87.4%	\$5,670
MA Relocate Hydrents \$10,000.00 \$10,000.		3		Remove Existing Storm Sower Pipe	000000000	CR PON DO	20,000.00		200,000,000	80.0%	\$5,000
L Relocate Hydranis \$1,000.00 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$11,762.79 \$12,762.79		3	M	Relocate Hydrams	\$1,000.00	no mondo	92,000.00		310,000,00	100.0%	
MA 60° GRRPM - Chlorine Contact Influent \$80,000.00 \$80,000.00 \$81,762.79 \$12,762.79 \$12,762.79			r	Relocate Hydrants	00 000 13						\$1,000
L 60° GRRPA - Chlorine Contact Influent Pipe \$22,000.00 \$65,000.00 </td <td></td> <td>3</td> <td></td> <td>60" GFRPM - Chlorine Contact Influent</td> <td>280.000.08</td> <td></td> <td></td> <td>611 769 70</td> <td>611 769 70</td> <td>Aur. 1</td> <td>000,12</td>		3		60" GFRPM - Chlorine Contact Influent	280.000.08			611 769 70	611 769 70	Aur. 1	000,12
MA 60° GFRPM - Swrif Concentrator Influent Pipe \$65,000.00 \$65,000.0		E.		60" GFRPM - Chlorine Contact Influent	\$20.000.00			911,706,79	311,102.17	14.7%	\$68,237
L 60° GRRPM - Shrif Concentrator Influent Pipe \$12,000,00 \$11,762.79 \$12,760.70		3		60° GFRPM - Swirl Concentrator Influent Pine	00 000 595			605 000 00	000000	100.001	\$20,000
M 60° GRPEM - Chlorine Contact Effluent Pipe \$85,000.00 \$11,762.79 </td <td></td> <td>3</td> <td></td> <td>60° GFRPM - Swirl Concentrator Influent Pipe</td> <td>\$12,000.00</td> <td></td> <td></td> <td>annon'roe</td> <td>BO'OOO'CUR</td> <td>100.0%</td> <td>000 014</td>		3		60° GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00			annon'roe	BO'OOO'CUR	100.0%	000 014
L GOT GRRPN - Chlorine Control Efficient Pipes \$12,000,00 \$65,000,00		3		60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000,00			PT 697 11%	\$11.767.70	70.01	\$12,000
M GOT OTRENAL - First Flush Tank Indusen Pipe \$55,000,00 \$65,000,00 \$65,000,00 \$10,00% L GOT OFFERPAL - TSO Industry Pipe \$55,000,00 \$10,00% \$10,00% M 72 OFFERPAL - CSO Industry Pipe \$55,000,00 \$55,000,00 \$10,00% L 72 OFFERPAL - CSO Industry Pipe \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 \$50,000,00 \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Aeration Pipe \$50,000,00 M 12 Dip - First Flush Tank Tank Tank Tank Tank Tank Tank Tank		3		60" GPRPM - Chlorine Contact Effluent Pipe	\$12,000.00				- Company		619 000
L GO GREPA - First Flash Tank Influent Pape \$13,000,00 M 12° GREPA - CSO Influent Pape \$50,000,00 L 1.2° GREPA - CSO Influent Pape \$20,000,00 M 1.2° DIP - First Flush Tank Acardian Pape \$20,000,00 L 1.2° DIP - First Flush Tank Acardian Pape \$30,000,00 M 1.2° DIP - First Flush Tank Acardian Pape \$20,000,00 M 1.2° DIP - First Flush Tank Acardian Pape \$20,000,00		3		60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00			\$65,000.00	\$65,000,00	100.0%	314,000
M 72*GREPH - CSO Influent Pipe \$85,000.00 L 72*GREPH - CSO Influent Pipe \$25,000.00 L 72*GREPH - CSO Influent Pipe \$25,000.00 M 12*DIP - First Flush Tank Acration Pipe \$25,000.00 L 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 12*DIP - First Flush Tank Acration Pipe \$50,000.00 M 14*DIP - First Flush Tank Acration Pipe \$50,000.00 M 14*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M 15*DIP - First Flush Tank Acration Pipe \$50,000.00 M		3		60° GFRPM - First Flush Tank Influent Pine	\$13,000.00				anti-	ACD'OOL	\$13,000
L 72° GRNPA - CSG Influence Piper \$20,000.00 \$20,000.00 M 12° DIP - First Fluesh Tank Acertation Piper \$52,000.00 \$55,000.00 L L 12° DIP - First Fluesh Tank Acertation Piper \$20,000.00 M 12° DIP - First Fluesh Tank \$20,000.00		3		72" GFRPM - CSO Influent Pipe	\$85,000.00						585 non
12 DIP - F134 Flush under Actuation Pipe \$25,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00		m		72" OFRPM - CSO influent Pipe	\$20,000.00						\$20,000
L 12 DIP PART FINAL TO THE TO THE TOTAL TO T				12" DIP - First Flush Tank Acration Pipe	\$25,000.00			\$8,850,70	\$8,850.70	35.4%	\$16,149
M 12 DP - tunp STA Drain \$20,000.00			-	12" DIP - First Flush Tonk Accation Pine	\$30,000,00						\$30.000
				12" DIP - Pump STA Drain	\$20,000.00						000 004

Progress Estimate - Lump Sum Work

For (Contract):			Lincoln CSO Improvements		_	Application Number:	6			
Application Period:			Through 10/31/2020			Application Date:	10/31/2020			
					Work Completed	nploted	12	įr,		0
			×.	æ	Ç	Q	Motorials Presently	Total Completed	*	Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	rion ricelous Application (C+D)	This Period	Stored (not in C of L)	(C+D+E)	(F/B)	(H-F)
		×.	12" DIP - First Flush Tank Drain Plying	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
		ز د	(2" DIP - First Flush Tunk Drain Piping	\$16,000.00						\$16,000
		Σ -	20 DIF - Swit Underline Pipe	\$30,000.00			\$19,615.92	\$19,615.92	65.4%	\$10,384
	, m	2 2	24" DIP - Underflow to First Plush Tonk	\$15,000.00						\$15,000
	6	נו	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$15,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00						\$10,000
	8	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00						\$20,000
	6	Σ.	4" PVC Pinc - Plant Water	\$15,000,00			\$380,00	\$380.00	2.5%	\$14,620
	1 10	7 3	4. PVC Pipe - Plant Water 6. PVC Blan - Wolar Dinet Backmah	\$25,000.00						\$25,000
	9 60	12	6. PVC Pire - Water Plant Backwash	\$2,000.00						\$2,000
	e	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00						\$4,000
	3	1	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
		Σ.	24" PVC Pipe - Sherman Sewer Day Weather Pipe	\$40,000.00	\$30,000.00	\$10,000.00		\$40,000.00	100.0%	
		2 د	24" PVC Pine - Shorman Sewer Dry Weather Pine	\$30,000.00	\$10,000.00	\$8,000.00		\$18,000,00	%0'09	\$12,000
]"	W -	30° PVC Pine - Dry Weather Flow Pine	\$8,000.00						\$8,000
	, m	2 2	48" FPDE Storm Server	\$6,000.00	000000			00 000 004		\$6,000
	m		48" HDPE Storm Server	\$30,000,00	00,000,000			\$50,000.00	100.0%	
	3	M	UG Valves	\$5,000.00	o constant			On on one	TOO.O.G.	65 000
	3	T	UG Valves	\$5,000.00						\$5.000
		×	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	%0'001	
	m r	-1 ;	18" RCP Culvert	\$20,080,00	\$10,000.00			\$10,000.00	50.0%	\$10,000
	3 6	3	60 Precasi Fibre	\$8,000.00						\$8,000
	n	×	48* Precast Flare	00,000,016	66,000,00			000000	, account	000'01\$
	3	1	48" Precust Flure	\$8,000.00	28,000.00			\$8,000.00	100.0%	
	£	M	Yard Hydrant	\$1,000.00						\$1,000
	69	زد	Yard Hydrant	\$1,000.00						\$1,000
	67 6	⊻.	UG Process Pint Concrete Enessement	\$10,000,00	\$1,000,00	\$1,000.00		\$2,000,00	20.0%	\$8,000
	1	-	UV Process Plan Concrete Encarangui	\$20,000.00	\$2,000.00	\$2,000.00		\$4,000.00	20.0%	\$16,000
		1	Perro Channel Sluhe	10,000,000		00000		40.000.00		\$10,000
	. 60	د. ا	Demo Overflow Weir	\$10,000,00		\$3,000.00		\$3,000.00	30.0%	\$7,000
	3	د	Demo Channel End for Pipe Ext.	\$4,000,00						32,000
	e e	M	TemporaryBypass Pumping - Concrete Channel	\$16,000.00						\$16.000
le a a	e	-1	Temperary/Byposs Pamping - Concrete Charact	\$30,000.00						\$30,000
eq2	a) c	Σ -	Channel Section Repairs	\$15,000.00		\$5,000.00		\$5,000.00	33.3%	\$10,000
,	3 6	2 2	Elli Channel Disco. Standards	\$45,000.00		\$15,000,00		\$15,000.00	33.3%	\$30,000
	, m	1	Fill Channel Drop Structures	\$5,000,00						\$5,000
	E	×	6" Underdrain	\$3,500.00		\$1,000,00		\$1.000.00	28.6%	\$2.500
	8	ا د	6* Underdrain	\$2,000.00		\$500.00		\$500.00	25.0%	\$1,500
	m .	Σ.	Temporary Channel Dam	\$6,000.00						\$6,000
	F) F	2 د	Temporary Channel Detta	\$3,500.00						\$3,500
	0 6	W	Temporary Crossing Causeving	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
		3 2	Formula of Darlett	\$10,000,00	\$8,000.00			\$8,000,00	80.0%	\$2,000
	3	ı	Expavation/Backfill	00.000.00 830.000.00						\$15,000
	3	M	Precast Bridge	\$100,000,00			\$07.007.00	£47 007 OU	03.740	\$30,000
4	3		Precast Bridge	\$70,000.00		\$7.000.00	056,757,350	\$7,000.00	10.0%	\$61,000
13pj.	п	×	Bridge Piling	\$30,000.00			\$30,000,00	\$30,000.00	100.0%	and the
Be		: ا	Bridge Piling	\$40,000.00						\$40,000
	0	E	Bridge Chardenil	\$10,000.00						\$10,000
	3	×	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$8,000.00			\$1.450.00	\$1.450.00	31.81	\$15,000
	3	J	Concrete Forming Placing, Curing & Finishing - Bridge Foundation	\$12,000.00			WALTERIOU	41,90000	10.170	\$12.000

Progress Estimate - Lump Sum Work

Thirties 1							The monday transport	m			
	Application Period:			Through 10/31/2020			Application Date:	10/31/2020			
1						Work Co	mpleted	m	ít.		0
				Α	В	υ	D	Materials Presently	Total Completed	2	Balance to Finish
	Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	(F/B)	(B - F)
		m	Σ,	Grout	\$1,000.00				(2.0.0)		\$1,000
1		m «	2 د	Organi Comment Profession and Associated the Comment Profession and As	\$2,000.00						\$2,000
		3 6	M 1	Construct Paving - 1970ge & Approved	\$15,000,00						\$15,000
		3	M	Excavation/Buckfill	\$15,000.00	\$15,000.00			els ono pa	70000	\$20,000
		3	Г	Excavation/Backfill	\$30,000.00	\$30,000,00			\$30,000,00	100.0%	
		3	×	Temportary/Hypaxs Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000,00	100.0%	
	шо <u>і</u>	m	. د	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	vers	5 6	1 2	T- 5: Company	\$10,000.00	\$10,000.00			\$10,000,00	100.0%	
	ńα 1		1	Tenta: Pine Sumoor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	ca e	3	×	Concrete Forming, Placing, Curing, & Finishing - Stabs	\$4,000,00	\$2,000,00			\$5,000.00	100.0%	
	S au	3	Т	Concrete Forming Placing, Curing & Finishing - Stabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	rm.t	m	≥ .	Concrete Forming, Plucing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
3 L m. Concentral confidencial and control con	чs		ز د	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000,00	100.0%	
		n (m	٤ _	Concrete Rentorong	\$8,000,00	\$8,000.00			\$8,000.00	100.0%	
		m	2 2	Charles regardent	\$15,000,00	\$15,000,00			\$15,000.00	100.0%	
		3		Oroul	00.000,16	\$1,500,00			\$1,500.00	100.0%	
		3	×	Excavation/Backfill	\$20.000.00	94,300,00			37,500,00	100.0%	000 008
		E)	T,	Excavation/Back/fill	\$30,000.00						200,002
		tn i	Σ.	Excavation Support/Shoring System	\$25,000.00						\$25,000
3 L. Ground Founding Ching & Finding Wall 1,20000 1,20000 1,000000 1,00000 1,00000 1,00000		0 60	3 3	Comments Remain Places Coults B. Fritting St. E.	\$50,000,00						\$50,000
	arn;	m	1	Concrete Forming Placing, Curing & Finishing - Stabs	\$8,500,00						\$8,500
3 L Connecte Relationing Wells \$50,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	punc	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000,00						\$12,000
3 M. Countex Positioning \$10,000.00 \$10,	IS AL	3	ľ	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00						\$35,000
2 L Croatent Controls \$5,000.00 \$1,000.00 Croatent Controls \$1,000.00 <t< td=""><td>offra</td><td></td><td>₹.</td><td>Concrete Relatorcing</td><td>\$10,000.00</td><td></td><td></td><td></td><td></td><td></td><td>\$10,000</td></t<>	offra		₹.	Concrete Relatorcing	\$10,000.00						\$10,000
3 L Geometry \$10,000.00 <th< td=""><td>AO 1</td><td></td><td>2 ≥</td><td>Concrete Kentoveing</td><td>\$25,000.00</td><td></td><td></td><td></td><td></td><td></td><td>\$25,000</td></th<>	AO 1		2 ≥	Concrete Kentoveing	\$25,000.00						\$25,000
	aoje	3		Grout	\$5,000,00						\$5,000
3 L By Chale-devine \$10,000.00	nevi	3	×	Bar Orate & Weir	\$15,000,00						\$10,000
3 M. Grade States \$5,000,00	Œ Iª	3	Г	Bar Ornte & Weir	\$10,000.00						000,018
3 L 6 'Undesdration \$10,000,00 \$20,000,00	uus	5	¥	6" Underdrain	\$5,000.00						\$5,000
L Lower Statement \$2,000.00 \$1,500.00 Electrical Witing & Coucluit \$2,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.0	СP		; اد	6" Underdrain	\$10,000,00						\$10,000
L Control Control Wing & Conduit \$5,000.00 \$15,000.00 <		m (≅ -	Level Sensor	\$2,000.00						\$2,000
L Electrical Wintig & Condent \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$220,000.00 \$15,000.00 <th< td=""><td></td><td>2 69</td><td>2 2</td><td>Level action Flectrical Writes & Conduit</td><td>\$1,500.00</td><td></td><td></td><td></td><td></td><td></td><td>\$1,500</td></th<>		2 69	2 2	Level action Flectrical Writes & Conduit	\$1,500.00						\$1,500
L Starting & Teacing \$2,000.00 \$15,000.00 \$15,000.00 \$50,000.00 \$75,000.0		3	1	Electrical Wains & Conduit	25,000.00						\$5,000
M ExcurvationBeackfill \$40,000.00 \$15,000.00 \$15,000.00 \$20,000.00 75,094 L December Sequence of Support Vibration Support		3	L	Startup & Testing	\$2,000.00						25,000
L Exception State St		3	M	Excavation/Backfill	\$40,000.00	\$15,000,00	\$15,000.00		\$30,000.00	75.0%	\$10,000
December of Examentian Supportifications Examentian State Examentian Supportifications Examentian State Examentian Supportifications Examentian State E		m (: ب	Execution/Backfill	\$300,000.00	\$230,000,00			\$230,000.00	76.7%	\$70,000
M Concrete Forming, Plening Curing & Finishing - Walls \$54,000.00 \$65,000.00 \$65,000.00 \$1		0 60	W	Excavation Support/Shoring System Eventuation Support/Shoring Contact	\$30,000,00	\$30,000,00			\$30,000,00	100.0%	
L Concrete Forming, Placing, Curing & Finishing, Stabe/Pleanes \$100,000.00 \$10,000.00 \$10,000.00 \$37,000.00			Σ	Concrete Forming, Placing, Curing & Fittishing - Slahs/Beams	00.000,000	345,000,00	0000000		\$45,000.00	75.0%	\$15,000
M Controlle Preling, Placing, Caring & Finishing - Walls \$145,000.00 \$570,000.00 \$5.55% L Controlle Controlle Reinfording Controlle Caring & Finishing - Walls \$150,000.00 \$570,000.00 \$5.50% L Controlle Reinfording Exp. Controlle Caring & Finishing - Walls \$150,000.00 \$570,000.00 \$5.50% L Controlle Reinfording Exp. Controlle Caring & Finishing - Walls \$150,000.00 \$15,000.00 </td <td></td> <td>3</td> <td>ı</td> <td>Concrete Forming, Placing, Curing & Filafshing - Slabs/Beams</td> <td>\$100.000.00</td> <td>\$10,000,00</td> <td>\$70,000,00</td> <td></td> <td>\$52,500.00</td> <td>80.8%</td> <td>\$12,500</td>		3	ı	Concrete Forming, Placing, Curing & Filafshing - Slabs/Beams	\$100.000.00	\$10,000,00	\$70,000,00		\$52,500.00	80.8%	\$12,500
L Concrete Relationing - Variage & Finishing - Wells \$2580,000.00 \$50,000.00 \$70,000.00 \$5.000.00 L Concrete Relationing A Concrete Relationing \$150,000.00		3	M	Concrete Forming, Placing, Caring & Finishing - Walls	\$145,000.00	ontonotore	\$37,000.00		\$37,000,00	25 5%	\$20,000
M Concrete Relatedrosing \$15,000.00 \$60,000.00 \$150,000.00			ı	Concrete Forming, Placing, Coring & Fluishing - Walls	\$280,000.00		\$70,000.00		\$70,000,00	25.0%	\$210,000
L Constante Remularouning \$14,000,000 \$15,000,00 \$80,000,00 \$795,000,00 \$67,996 L Ground Affect \$5,000,00 \$15			Σ.	Concrete Reinforcing	\$150,000,00	\$60,000.00	\$90,000,00		\$150,000,00	100.0%	onto rea
L Ordered Accorded \$5,000,00 \$1,000,00 L Miss. Concrete Prings \$10,000,00 \$10,000,00 M Concrete Prings \$18,000,00 \$10,000,00 L Concrete Prings \$25,000,00 \$15,245,00 M Pior Regulator \$18,000,00 \$10,245,00 N Pior Regulator \$18,000,00 \$10,000,00			; د	Concrete Remloraing	\$140,000,00	\$15,000.00	\$80,000.00		\$95,000.00	67.9%	\$45,000
Miss. Concrete Miss. Concrete St.000.00 St.0000.00 St.0000			٤ -	Groun	\$5,000.00						\$5,000
L. Contractor Signoscon \$18,000.00 \$18,000.00 \$115,245.00 \$117,147.50 \$5.0% M. Contracte Paving \$18,000.00 \$18,245.00 \$117,147.50 \$5.0%			3 2	Wign Connects	\$15,000.00						\$15,000
M Concrete Paving \$18,000.00 \$18,000.00 L Conserte Paving \$25,000.00 \$16,245.00 \$11,147.50 95,09c M Plow Regulator \$18,000.00 \$10,245.00 \$11,147.50 95,09c		m	د ا	Misc. Concrete	36,000,00						\$6,000
L Connected Parking \$255,000.00 \$350,000 \$15,245.00 \$11,147.50 95,09s		3	M	Conorate Pavin	\$18,000,00						\$10,000
M Flow Regulator \$18,050,00 \$500,50 \$16,245,00 \$17,147,50 95,098		3	L	Concrete Paving	\$25,000.00						200,000
		e .	ೱ -	Flow Remintor	\$18,050.00	\$902.50		\$16,245.00	\$17,147.50	95.0%	\$903

Progress Estimate - Lump Sum Work

			Lincoln C3U improvements			Application Number:	E			
Application Period:			Through 10/31/2020			Application Date:	10/31/2020			
					Work Completed	muteted		C		c
			Ą	æ	U	C	Materials Descently	Total Complete		D State of the sta
Siructure	Bid Item No.	Materia/Labor	Description	Scheduled Value (\$)	From Previous Application	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	(B-F)
	3	×	Slide Onles	\$156.845.00	(2)			(C+D+E)		350 9313
	3	T	Slide Oates	\$50,000,00						\$50,000
	m	M	Axial Flow Pungs	\$630,000.00						\$630,000
	m r	: ا	Axial Riow Pumps	\$50,000.00						\$50,000
		¥ -	Submersible Westervolor Pumps	\$99,000.00						\$90,000
u	3	Z	Catenay Bar Screen	\$20,000,00						\$20,000
oite	3	1	Calcinury Bar Screen	\$10,000,00						\$155,640
95 q	9	1	Startup & Testing	\$20,000.00						200000
um	3	×	Мялия] Ваг Screen	\$15,000.00						\$15,000
18	n	: ا	Manual Bar Screen	\$5,000.00						\$5,000
uəə.	-	Σ -	Steel Bears	\$40,000.00						\$40,000
261	7	2 د	Sirel Beams	\$20,000.00						\$20,000
		Ĕ _	Harden	\$30,000.00						\$30,000
	3	Σ	IRP Grating	000000000						\$15,000
	3	ı	FRP Cratine	\$20,000,000						\$45,000
	3	×	Misc. Metals	\$10,000,00						220,000
	3	Т	Miss: Metals	\$5,000.00						00000
	3	Σ	Stairs	\$20,000.00						OUT OCT
			Stairs	\$15,000.00						\$15,000
	en (Σ.	Level Sensors	\$10,000.00						\$10,000
		-1	Level Sensors	\$5,000.00						\$5,000
	7 (*	Σ -	Process Valves & Sleeves & Filings	\$30,000,00		\$15,000,00		\$15,000.00	50.0%	\$15,000
	, 100	2 2	A DIP	\$15,000.00		\$7,500.00		\$7,500.00	50.0%	\$7,500
		-	10 c c c c c c c c c c c c c c c c c c c	\$8,000.00		\$1,000.00		\$1,000.00	12.5%	\$7,000
	8	×	lo Dip	\$4,000.00		\$500.00		\$500.00	12.5%	\$3,500
	3	Т	10" DIP	00'00'05		\$1,000,00		0000018	100.0%	
	3	×	12" DIP	\$15,000.00		\$1,500.00		\$1.500.00	10.0%	613 500
	3	L	12* DIP	\$10,000.00		\$1,000,00		\$1,000.00	10.0%	20000
		2	Process Pipe Pressure Testing	\$15,000.00						\$15.000
	en 1	Σ.	Programmable Logic Controllers	\$30,000,00						\$30,000
		; د	Programmahle Logic Controllers	\$10,000.00						\$10,000
		ĕ -	Electron Wire & Conduit	\$30,000.00						\$30,000
		2 2	Lichting	\$50,000,00						\$50,000
		د ا	Lighting	90'000'00 \$5 000 00						\$5,000
	3	×	Excavation/Backfill	\$30,000.00	\$10,000,00	\$13,000.00		\$21,000.00	746.97	030,030
	m		Excavation/Backfill	\$120,000.00	\$63,000.00	\$30,000.00		\$93,000.00	77.5%	\$27.000
		× .	Excavation Support/Shoring System	\$20,000.00		\$20,000.00		\$20,000.00	100,09%	
	7	2 -	Excavation Support/Shoring System	\$30,000.00		\$23,000.00		\$23,000,00	76.7%	\$7,000
		E -	Concrete Forming Placing, Caring & Prinshing - Stabs	\$25,000,00		\$15,000.00		\$15,000.00	%0:09	\$10,000
	9	×	Concrete Forming Placing Curing & Pinishing - Malla	200,000,00		\$36,000.00	000000	\$36,000.00	60.0%	\$24,000
	3	1	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000,00			\$18,000,00	\$18,000.00	45.0%	\$22,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$4,000.00						2100,000
	3	נ	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$8,000.00						080 000
10	3	×	Concrete Reinforcing	\$30,000,00	\$20,000.00	\$10,000.00		\$30,000,00	100.09%	position
) eşt	7	٠,	Concrete Reinforcing	\$30,000.00	\$2,000.00	\$13,000.00		\$15,000.00	\$0.0%	\$15,000
naon	7	TAT I	Miles Concrete	\$4,000.00						\$4,000
ı C¤		2 2	Staid Conventator	\$5,000.00						\$5,000
hi've	, 6	1	Swirt Concentrator	3309,680,00	\$77,420.00			\$77,420.00	25.0%	\$232,260
s	3	داه	Startup & Testing	\$5,000,00						\$30,000
	3	M	Steel Beams	\$40.000.00						\$5,000
	3	'n	Steel Beams	\$25,000.00						\$25,000
	23	×	Handrail	\$15,000.00						\$15,000

Progress Estimate - Lump Sum Work

Maintenance	For (Contract):			Lincoln CSO Improvements		Application Number	umber: 3				
Elicitario Autonomica Protection Pro	Application Period:			Through 10/31/2020		Application D		1/2020			
1						Work Commission		1	L		
				4	0			1			5
1	Structure	Bid Item No.	Material/Labor		T			ored (not in C or D)	and Stored to Date	% (F/B)	Solution of Finish (B - F)
1		3	l l	Hundrail		(2.2)			(c+t)+ts)		\$10.000
1		6	Σ	PRP Crating	\$10,000,00						\$10,000
1 I. M. Male Math 17.000 Common C		m [m	د د	FRP Grating	\$5,000,00						\$5,000
			נו	Stairs	00,000,00						\$5,000
1 1 Mile wider designed Extraction 1 1 In Section State Stat		3	×	Misc. Metals	\$10,000,00						\$2,500
		3	L	Misc. Metals	\$5,000.00						25.000
		В	Σ	Excavation/Backfill	\$5,000.00						\$5,000
		P	اد	Exenvation/Backfill	\$15,000,00						\$15,000
1		m (1	Select Demo	\$20,000.00						\$20,000
			- اد	Concrete Tunk Cleaning	\$3,000,00						\$3,000
		. 67	2 2	Concrete Forming Placing Curing & Sinishing Wall	\$2,500.00						\$2,500
		3	-	Concrete Ferming Placin. Only & Simisting Well	610,000,00						\$5,000
	na _K	3	Σ	Concrete Fornita, Placine, Curio, & Finishin - Influent Line Connection	\$2,000.00		1				\$10,000
5 M. Chourth Excluding \$5,000.00 \$1,000.00 3 M. Chourth Excluding \$1,000.00 \$1,000.00 3 M. Chourth Excluding \$1,000.00 \$1,000.00 3 M. Discharder \$1,000.00 \$1,000.00 4 M. Discharder \$1,000.00 \$1,000.00 5 M. Discharder \$1,000.00 \$1,000.00 6 M. Discharder </td <td>ı,T h</td> <td>æ</td> <td>Г</td> <td>Concrete Forming, Placing, Curing & Finishing - Influent Line Connection</td> <td>\$4,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$4,000</td>	ı,T h	æ	Г	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00						\$4,000
	2012	æ	M	Concrete Reinforcing	\$5,000.00						\$5.000
	Col	en .	J	Concrete Reinforcing	\$10,000,00						\$10,000
	auh	e .	Σ	Grout	\$1,000.00						\$1,000
3 1 In Interdist System Exposition System Exposition System 3 H Interdist System 51,000.00 1,000.00	।श्रम्		4	Grout	\$2,000.00						\$2,000
3 M. Hindelland Concentration 5,000,000 A. Hindelland Concentration A. Hindelland Concentration 5,000,000 A. Hindelland C	o	7 -	Σ	The Ballo Synem	\$230,620.00						\$230,620
3 L. Marcia Simpara Exposition Exposition Exposition 3 L. Marcia Simpara 81,000.00 81,000.00 81,000.00 3 L. Devical Ware & Consolid 81,000.00 81,000.00 81,000.00 3 L. D. Scheet Town Real Consolid 81,000.00 81,000.00 81,000.00 3 L. D. Scheet Town Real Consolid Signature		1 60	2 2	Handrail	\$30,000,00						\$30,000
3 M. Investigation Exposition F. Journal Land State Control F. Journal Land State Control Land State Control F. Journal Land State Control Land State Control F. Journal Land State Control Land State Contr		3		Handrail	\$5,000,00						000,000
3 L Exercitation \$1,000.00 3 L Exercitation Wind & Conduct \$1,000.00 \$1,000.00 3 L Contex fined wind & Conduct \$1,000.00 \$1,000.00 \$1,000.00 3 L Contex fined context fined context \$2,000.00 \$2,000.00 \$1,000.00 3 L Contex fined context fined context \$2,000.00 \$2,000.00 \$1,000.00 3 L Context fined pergential special context \$2,000.00 \$2,000.00 \$1,000.00 3 L Description fined context fined personal special sp		3	Σ	Level Sensor	\$2,000.00						\$2,000
3 M. Excitation With & Consolid \$10,000.00 <		2	1	Level Sensor	\$1,500.00						\$1,500
3 L Experiment win et. Content \$11,000.00 3 L Content Designation win et. Content \$10,000.00<		e .	≥ .	Bleatrical Wire & Conduit	\$10,000.00						\$10,000
2 L Connector Table Cleaning STORMOND STORMOND 3 H Clean of Improcess Disting RNVs STORMOND STORMOND 3 H Disconting Collegiant STORMOND STORMOND 3 H Disconting Collegiant STORMOND STORMOND 3 H Concrete Femiliary Floring Collegiant STORMOND STORMOND 3 H Alexandra Collegiant STORMOND STORMOND 3 L Concrete Femiliary Floring Collegiant STORMOND STOR			7	Efectival Wire & Conduit	\$15,000,00						\$15,000
2 Control in large collection of the control in large collection of the collecti		7 -	ء اد	Select Derivo	\$70,000.00						\$70,000
3 N. Eccusion/Intelligent Secusion/Intelligent Control Control Control Control Control Control Control Control Control Control Control Control			نے اد	Concrete junk Cleaning	\$3,000.00						\$3,000
3 1 Excession Special Section \$55,000.00 \$55,000.00 3 L Description Special Section (Section Section			2 2	Exervation/Hackfill	\$2,500.00						\$2,500
3 M. Excession Supposition Supposition Statement Columns \$20,000,00 3 I. Decorate Suppositioning Suppositioning Statement Suppositioning Statement Suppositioning Statement Suppositioning Statement Suppositioning Statement Suppositioning Curing & Finishing Laboration Statement Suppositioning Statement		-		Excavalion/Backfill	\$55,000,00						220,000
3 L December Forming System \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Influent Classed \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Influent Classed \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Influent Classed \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Shahe \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Shahe \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Shahe \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Shahe \$15,000.00 \$15,000.00 Connect Forming Pulsing, Cuting & Finanting - Shahe \$15,000.00		3	Σ	Excavation Support/Shoring System	\$20,000,00		1				000,000
3 M. Conceine Forming, Placing, Ching, & Flinding, Ching at Ending, Ching & Flinding, Ching & Flinding, Ching & Flinding, Silva \$50,000.00 \$60,000.00 <td></td> <td>3</td> <td>د</td> <td>Excavation Support/Shoring System</td> <td>\$45,000,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CAS ON</td>		3	د	Excavation Support/Shoring System	\$45,000,00						CAS ON
3 L Concrete Forming, Pleining, Carning & Friebing, States \$15,000.00 3 L Concrete Forming, Pleining, Carning & Friebing, States \$575,000.00 P 3 L Concrete Forming, Pleining, Carning & Friebing, Walls \$130,000.00 P 3 L Concrete Forming, Pleining, Carning & Friebing, Walls \$130,000.00 P 3 L Concrete Rediffering \$150,000.00 P 3 M Concrete Rediffering \$150,000.00 P 3 M Contract Rediffering \$25,000.00 P 3 M Mine, Concrete \$25,000.00 P 3 M Mine, Concrete \$25,000.00 P 3 M Mine, Concrete \$25,000.00 P 3 L A Mine, Concrete \$25,000.00 P 3 L A Mine, Concrete \$25,000.00 P 4 A Life States \$25,000.00 P P 5 L A States P P		EI	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000,00						\$5,000
3 M Concerted Forming, Plecking, Currii, & Finishing - Silabs 555,000.00 Am Concerted Forming, Plecking, Currii, & Finishing, Walls 575,000.00 Am Concerted Forming, Plecking, Currii, & Finishing, Walls 575,000.00 Am Concerted Forming, Plecking, Currii, & Finishing, Walls 575,000.00 Am Concerted Forming, Plecking, Currii, & Finishing, Walls 575,000.00 Am Am <t< td=""><td></td><td>3</td><td>7</td><td>Concrete Forming, Placing, Curing & Finishing - Influent Channel</td><td>\$15,000.00</td><td></td><td></td><td></td><td></td><td></td><td>\$15,000</td></t<>		3	7	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00						\$15,000
3 L Connecte Forming, Placing, Curing & Finishing - Silaba \$75,000.00 3 L Connecte Forming, Placing, Curing & Finishing - Walls \$150,000.00 ACCOUNTY 3 L Connecte Forming, Placing, Curing & Finishing - Walls \$150,000.00 ACCOUNTY 3 L Connecte Forming, Placing Curing & Finishing - Walls \$150,000.00 ACCOUNTY 3 L Connecte Forming, Placing Curing & Finishing - Walls \$150,000.00 ACCOUNTY 3 L Ground \$150,000.00 ACCOUNTY ACCOUNTY 3 L ACCOUNTY \$150,000.00 ACCOUNTY ACCOUNTY			Σ.	Concrete Forming, Placing, Curing & Finishing - Stabs	\$50,000,00						\$50,000
3 L Connecte Certaining, Frending, Walls \$150,000.00 3 M Connecte Relationshing, Frending, Walls \$40,000.00 \$65,000.00 3 L Granete Relationshing, Frending, Walls \$45,000.00 \$65,000.00 3 M Granete Relationshing, Frending, Walls \$15,000.00 \$15,000.00 3 M Mile, Controlled \$25,000.00 \$15,000.00 3 M AirClus Diffusion Equipment \$15,000.00 \$15,000.00 3 M AirClus Diffusion Equipment \$24,600.00 \$10,000.00 3 M AirClus Diffusion Equipment \$25,000.00 \$25,000.00 3 M AirClus Diffusion Equipment \$24,600.00 \$24,600.00 3 M AirClus Diffusion Equipment \$25,000.00 \$25,000.00 3 M Status \$25,000.00 \$25,000.00 3 M Status \$25,000.00 \$25,000.00 3 L Status \$25,000.00 \$25,000.00 3 Lough <td></td> <td>5</td> <td>2</td> <td>Concrete Formung, Placing, Curing & Finishing - Slabs</td> <td>\$75,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$75,000</td>		5	2	Concrete Formung, Placing, Curing & Finishing - Slabs	\$75,000.00						\$75,000
3 M Concrete Regisforcing 45.0000.00 3 L Concrete Regisforcing 45.0000.00 3 L Great 45.5000.00 3 L Interpreted Controlled 52.5000.00 3 L Noise Controlled 52.5000.00 3 L Noise Controlled 52.5000.00 3 L Submercible Mixes 53.000.00 3 L Submercible Mixes 54.640.00 3 L Submercible Mixes 55.000.00			E -	Concrete Forming Placing, Curing & Funsition - Walls Concrete Forming Placing & Whitekian - Walls	\$75,(80,00						\$75,000
3 1. Concrete Rejulcating \$65,000.00 \$15,000.00 \$15,000.00 3 L Ground Affects Affects <t< td=""><td></td><td>3</td><td>Σ</td><td>Concrete Reinforcing</td><td>\$40,000,00</td><td></td><td></td><td></td><td></td><td></td><td>\$130,000</td></t<>		3	Σ	Concrete Reinforcing	\$40,000,00						\$130,000
3 M Chreat \$15,000,00 \$		3	Г	Concrete Reinforcing	\$65,000.00						265,000
3 L Girout \$55,000.00 A Miles. Connected \$25,000.00 A Miles. Connected \$25,000.00 A Miles. Connected \$25,000.00 A Miles. Connected \$25,000.00 A Miles. Connected by Miles. \$25,000.00 A Miles. Connected by Miles. \$25,000.00 A Miles. Connected by Miles. \$25,000.00 <th< td=""><td></td><td>3</td><td>×</td><td>Orout</td><td>\$15,000,00</td><td></td><td></td><td></td><td></td><td></td><td>\$15,000</td></th<>		3	×	Orout	\$15,000,00						\$15,000
3 M Miss. Connected \$2,500.00 \$6.00.00			-1	Grout	\$35,000.00						\$35,000
3 L Makes, Control \$5,000,00 3 L Submercable Mixes \$15,000,00 \$46,00 3 L Submercable Mixes \$15,000,00 \$44,610 \$10,000,00 3 L Sintrol Diffusion Equipment \$3,000,00 \$10,000,00 \$10,000,00 3 L Sintrol Diffusion Equipment \$5,000,00 \$5,000,00 \$10,000,00 3 L Sintrol Diffusion Equipment \$2,000,00 \$1,000,00 \$1,000,00 3 L Lavel Sensor \$2,000,00 \$2,000,00 \$1,000,00 3 L Level Sensor \$2,000,00 \$1,000,00 \$1,000,00 3 L Level Sensor \$2,000,00 \$2,000,00 \$1,000,00 3 L Level Sensor \$2,000,00 \$1,000,00 \$1,000,00 3 L Level Sensor \$2,000,00 \$1,000,00 \$1,000,00 3 L Level Sensor \$2,000,00 \$1,000,00 \$1,000,00 3 L			×	Miso. Concrete	\$2,500.00						\$2,500
3 M. Submersable Mixes \$48,000,000 \$1,00	Ŋ	m .	7	Misc. Contrele	\$5,000.00						\$5,000
3 L AirClass Diffusion Equipment \$41,000.00 3 L AirClass Diffusion Equipment \$30,000.00 3 L Statup & Testing \$50,000.00 3 L Status \$25,000.00 3 L Status \$25,000.00 3 L Lavel Sensor \$2,000.00 3 L Lavel Sensor \$1,500.00	ns I		Σ -	Submersible Mixers	\$48,000.00						\$48,000
3 L Air/Gas Diffusion Equipment \$50,000,000 <	युक्त		×	Air/Cas Diffusation Equipment	\$15,000,00						\$15,000
3 L Startup & Testing \$10,000,00 \$5,000,00 3 L State \$2,500,00 \$2,500,00 3 L Lovel Sensor \$2,000,00 \$1,500,00 3 L Level Sensor \$1,500,00 \$1,500,00 3 L Level Sensor \$1,500,00 \$1,500,00 3 L 12, Dip \$1,500,00 \$1,500,00 3 L 12, Dip \$1,500,00 \$1,500,00	ıt FI	3	1	Air/Gas Diffussion Equipment	\$30.000.00						344,640
M Statist \$5,000.00 \$5,000.00 \$1,500.0	rui¶	3	Г	Startup & Testing	\$10,000,00						\$10,000
L Statists \$2,500.00 \$2,500.00 \$1,500.		2	×	Stairs	\$5,000.00						\$5,000
M Lavel Sensor \$2,000.00 \$1,596.00			2	Stairs	\$2,500.00						\$2,500
12 Dip \$1,506.00 \$1,596.			Σ.	Lovel Sensor	\$2,000.00						\$2,000
96/15 00/96/		7	2 د	Level beison	\$1,500.00						\$1,500
			1	מות יינו	\$2,000.00			\$1,396,00	31,596.00	31.9%	53,404

gress Estimate - Lump Sum Work

Tracego (1051/2020) Tracego (1051/2020)	From Pret	
Bit Nom No. Natural Carlotte Natural Carlotte	Work Completed C D Materials Presently Total Completed Stored (not in C or D) (C+D) (C+D) (C+D+E)	
First Note Part P	From Previous Application This Period Stored (not in C or D) (C+D)	
Bit line his. Abstrainfilidated Description System System 3 L TYSS Aft-Pipe \$5,000.00 \$5,000.00 3 L TYSS Aft-Pipe \$5,000.00 \$5,000.00 3 L L No. 10 to 10 t	From Previous Application This Period Stored (not in C or D) (C-4D)	
1		12. SS Air Pipe 12. SCH 80 HP Ipe 22. SCH 80 HP Ipe 23. SCH 80 HP Ipe Onto Pipe 24. SCH 80 HP Ipe Dip Gate. Pipe 25. SCH 80 HP Ipe Pressure Testing Amenicor Hydrams Monitor Hydrams Ellectrical Wiring & Comball Ellectrical Wiring & Comball Safety, Switcherd Losal Discouncet Safety Switcherd Losal Discouncet Concrete Forming, Plucing, Curing & Finishing - Slabs Concrete Reinforcing, Couring & Finishing - Walls Concrete Reinforcing, Couring & Finishing - Walls Concrete Reinforcing Concrete Reinforcing Miso. Concrete/Equipment Pack Miso. Concrete/Equipment Pack Miso. Abellots Steel Joint & Dockling Miso. Moletls Steel Joint & Dockling Miso. Moletls Steel Joint & Dockling
1 17.55 Kill 19.0 Only. Only. Place	\$1,500.00 \$1,500.00 \$2,000.00 \$2,000.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	12. SCH 80 Hot Dip Gate. Pipe 22. SCH 80 Hot Dip Gate. Pipe 22. SCH 80 Hot Dip Gate. Pipe 23. SCH 80 Hot Dip Gate. Pipe 24. SCH 80 Hot Dip Gate. Pipe 25. SCH 80 Hot Dip Gate. Pipe 26. Sch 80 Hot Dip Gate. Pipe 36. Monitor Hydratts 36. Sch 80 Hot Bip. Conduit 36. Sch 80 Hot Bip. Chring & Finishing - Slabs 36. Concrete Forming, Photing, Curing & Finishing - Slabs 36. Concrete Reinforching. Concrete Reinforching. Concrete Reinforching. 36. Concrete Reinforching. Concrete Reinforching. 36. Concrete Reinforching. 36. Concrete Reinforching. 36. Sch Decking. 36. Miss. A Docking. 36. Miss. A Docking. 36. Miss. Monits. 37. Miss. Monits.
1	\$1,500.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$5,000.00 \$6,000	2 2.5.14 Bit Pat Dip Gate, Tripe 2 2.5.14 Bit Pat Dip Gate, Tripe Droceas Pipe Pressure Testing Monitor Hydrams Monitor Hydrams MatchownPost Hydrams WatchownPost Hydrams WatchownPost Hydrams WatchownPost Hydrams Ellectrical Wirning & Conduit Ellectrical Wirning & Conduit Ellectrical Wirning & Conduit Ellectrical Wirning Petronic Conduit Ellectrical Wirning Petronic Conduit ExcavorationPlackfill ExcavorationPlackfill ExcavorationPlackfill ExcavorationPlackfill Concrete Forming Placing, Curing & Finishting - Staba Concrete Forming Placing, Curing & Finishting - Walls Concrete Forming Placing, Curing & Finishting - Walls Concrete Forming Placing, Curing & Finishting - Walls Concrete Forming Placing Miso. Concrete/Equipment Pads Miso. Concrete/Equipment Pads Miso. And Docking Steel Joists & Docking Steel Joists & Docking Miso. Mainlas
1	\$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000	Process Pipe Pressure Testing Monitor Elydeunis Monitor Elydeunis Monitor Elydeunis Monitor Elydeunis Monitor Elydeunis Watahown/Post Elydeuni Watahown/Post Elydeuni Watahown/Post Elydeuni Watahown/Post Elydeuni Watahown/Post Elydeuni Watahown/Post Elydeuni Betterlie Wiring, & Corolati Electricia Wiring, & Corolati Electricia Wiring, & Corolati Electricia Wiring, Elydeuni, Chring & Finishing - Slobs Concrete Forming, Pholony, Curing & Finishing - Slobs Concrete Forming, Pholony, Curing & Finishing - Walls Concrete Forming, Pholony, Curing & Finishing - Walls Concrete Reinforcing Miso. Concrete/Equipment Pads Miso. Concrete/Equipment Pads Miso. Concrete/Equipment Pads Miso. Amelias Steel Joists & Dockling
1 Medical Highests	\$5,000,000 R\$ (0,000,000,000,000,000,000,000,000,000,	Monator Hydramia Monator Hydramia Weakdown/Post Hydrami Weakdown/Post Hydrami Weakdown/Post Hydrami Weakdown/Post Hydrami Weakdown/Post Hydrami Electrical Wring & Conduit Electrical Wring & Conduit Safety Switchesd.coal Disconnect Concrete Forming, Placing, Curing & Finishing - Walls Concrete Reinforcing, Placing, Curing & Finishing - Walls Concrete Reinforcing Mass. Concrete/Equipment Pack Miss. Concrete/Equipment Pack Miss. Concrete/Equipment Pack Miss. Abministry Steel Joint & Dockling Miss. Monates Steel Joint & Dockling Miss. Monates
1	\$3,000.00 \$4,000.00 \$2,000.00 \$15,000.00 \$15,000.00 \$4,000.00	Monitor Hydrania Washdown/Post Hydrania Washdown/Post Hydrania Washdown/Post Hydrania Washdown/Post Hydrania Bleetrian Wiring & Conduit Bleetrian Wiring & Conduit Bleetrian Wiring & Conduit Bleetrian Wiring & Conduit Safety, Switchesd Local Discouncet Concuere Forming, Plucing, Curing & Finishing - Slabs Concuere Forming, Plucing, Curing & Finishing - Slabs Concuere Reinforcing, Plucing, Curing & Finishing - Walls Concuere Reinforcing Concuere Reinforcing Concuere Reinforcing Miss. Concuered/Equipment Pads Miss. Concuered/Equipment Pads Miss. Concuered/Equipment Pads Miss. A Docking Steel Joint & Docking Steel Joint & Docking Miss. Mainte
3	0000018 0000018 0000018 0000018	Workdownif Post Hydrand Washkownif Post Hydrand Washkownif Post Hydrand Washkownif Post Hydrand Electrical Wrinnig & Corduit Stafety Switchesd Local Disconnect Safety Switchesd Local Disconnect Execution/Backfill Execution/Backfill Execution/Backfill Execution/Backfill Execution/Backfill Execution/Backfill Connecte Forming, Placing, Curing & Finishing - Slabs Connecte Forming, Placing, Curing & Finishing - Walls Connecte Forming, Placing, Curing & Finishing - Walls Connecte Forming, Placing, Curing & Finishing - Walls Connecte Reinfording Miss. Connected/Equipment Pads Miss. Connected/Equipment Pads Miss. Connected/Equipment Pads Miss. And Josts & Decking Steel Joists & Decking Miss. Manisk
1	\$1,000,000 \$10,000,000 \$10,000,000 \$10,000,000	Washkown/Post Hydrant Ellectrical Wring & Conduit Ellectrical Wring & Conduit Ellectrical Wring & Conduit Ellectrical Wring & Conduit Safety SwitchestLocal Disconnect Safety SwitchestLocal Disconnect Exacusity SwitchestLocal Disconnect Exacusity Placing, Curing & Finishing - Slaba Concrete Forming, Placing, Curing & Finishing - Slaba Concrete Forming, Placing, Curing & Finishing - Walls Concrete Reinforcing Miso. Concrete/Equipment Pads Miso. Concrete/Equipment Pads Miso. Concrete/Equipment Pads Miso. Abulats Steel Joist & Docking Miso. Abulats Miso. Maints Miso. Mis
3	\$10,000,00 \$10,000,00 \$4,000,00	Ellection Whiting & Conduit Ellectrical Whiting & Conduit Safety Switchesd. Exacution Disconnect Safety Switchesd. Switchesd. Concrete Forming, Plucing, Curing & Finishing - Slabs Concrete Forming, Plucing, Curing & Finishing - Slabs Concrete Forming, Plucing, Curing & Finishing - Walls Concrete Reinforcing, Mass. Concrete/Safetyiment Pads Miss. Concrete/Safetyiment Pads Miss. Concrete/Safetyiment Pads Miss. Concrete/Safetyiment Pads Miss. A Docking Steel Joint & Docking Steel Joint & Docking Miss. Manils Steel Joint & Docking Miss. Manils Steel Joint & Docking
2	\$15,00.00 kg	Ellectional Whiting & Concludii Saleky, Switchesd Losal Disconnect Saleky, Switchesd Losal Disconnect Saleky, Switchesd Losal Disconnect Excaverion/Backfill Excaverion/Backfill Excaverion/Backfill Concrete Forming, Plucing, Curing & Finishing - Slabs Concrete Forming, Plucing, Curing & Finishing - Slabs Concrete Forming, Plucing, Curing & Finishing - Walls Concrete Reinforcing, Curing & Finishing - Walls Concrete Reinforcing, Plucing, Curing & Finishing - Walls Sixed Lotas & Decking Miss. About State & Decking Miss. Markets Miss. Markets
3	UO COMO PS	Single, Switchest Local Disconnect Single, Switchest Local Disconnect Exaministry Switchest Local Disconnect Exaministry Briefall Exaministry Briefall Exaministry Briefall Exaministry Briefall Exaministry Briefall Contrete Forming, Pheling, Curing & Finishing - Slabs Contrete Forming, Pheling, Curing & Finishing - Walls Contrete Forming, Pheling, Curing & Finishing - Walls Contrete Forming, Pheling, Curing & Finishing - Walls Contrete Reinfording Miso. Contrete Reinfording Miso. Contrete Reinfording Miso. Contrete Reinfording Steel Joist & Decking Steel Joist & Decking Miso. Manils Steel Joist & Decking Miso. Manils Miso. Manils
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1	54,000,00	Excuration/predefail Excursion/predefail Excursion/predefail Concrete Forming, Plecing, Curing & Finishing - Slabs Concrete Forming, Plecing, Curing & Finishing - Slabs Concrete Forming, Plecing, Curing & Finishing - Walls Concrete Romaing, Plecing, Chring & Finishing - Walls Concrete Reinforcing Mass. Concrete/Equipment Pads Miss. Concrete/Equipment Pads Miss. Concrete/Equipment Pads Miss. And Docking Steel Joint & Docking Steel Joint & Docking Miss. Manlats
3	0,000 (S. 2000)	Contracter Forming, Plening, Curring & Finishing - Slabs Contracte Forming, Plening, Curring & Finishing - Slabs Contracte Forming, Plening, Curring & Finishing - Slabs Contracte Forming, Plening, Curring & Finishing - Walls Contracte Reinfording, Curring & Finishing - Walls Contracte Reinfording, Curring & Finishing - Walls Contracte Reinfording, Curring & Finishing - Walls Contracted Reinfording, Place - Main - - Mai
1 Constete Forming Placing, Curing & Finching - Sibas	AVANIANTS	Constructe Forming, Placing, Curing & Finishing - Silats Constructe Forming, Placing, Curing & Finishing - Walls Constructe Forming, Placing, Curing & Finishing - Walls Constructe Forming, Placing, Curing & Finishing - Walls Constructe Reinforcing Miss. Constructe Reinforcing Miss. Constructe Reinforcing State Liotsta & Decking Steel Joists & Decking Miss. Manist
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3 M Insulation	\$70,000.00	Masonry
1	\$1,000.00	Insulation
3 M Roofing	\$5,000,00	Insulation
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1	00,000 ts	Muse. Carpentry
1	nrypn's divided and a second an	Finitive Metal Dome & Fernage
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2 Paint/Coalings 3 L Paint/Coalings 3 L Rolay Labe Blowers 3 L Sturing & Testing 3 L Sturing & Testing 3 L Sturing & Testing 3 L Process Valvings 3 L Process Valvings 3 L Process Valvings 3 L Air Piles Supports 3 Air Piles Supports 3 M HVAC - Ductless Shift Type Air Conditioner 3 M HVAC - Ductless Shift Type Air Conditioner 3 M HVAC - Louver 4 M M M M M M M M M	00'000'518	Pain/Coatings
3 M Rotay Labe Blowers	\$25,000.00	Paint/Coalings
3 L Rotary Labe Blancers	\$57,000,00	Rotary Lobe Blowers
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3 M 10° SS Arir Pipe 3 L 10° SS Arir Pipe 3 L 10° SS Arir Pipe 3 L Process Valvea & Sterwea & Fittings 3 L Process Valvea & Sterwea & Fittings 3 L Process Pipe Pressure Teating 3 L Air Pipe Supports 3 M HVAC - Duelless Shilt Type Air Conditioner 3 M HVAC - Duelless Shilt Type Air Conditioner 3 L HVAC - Louver 3 L HVAC - Louver 3 M HVAC - Louver	\$10,000,00	Startup & Testing
M Process Valve & Sterove & Fittings L Process Valve & Sterove & Fittings L Process Valve & Sterove & Fittings L Process Valve & Sterove & Fittings M Air Pipe Supports L Air Pipe Supports L Air Pipe Supports L HVAC - Dueltess Split Type Air Conditioner M HVAC - Dueltess Split Type Air Conditioner M HVAC - Louver M HVAC - Louver L HVAC - Louver M HVAC - Louver	\$10,000,00	10" SS Air Pipe
Process Valvace & Strings	\$20,000.00	10" SS Air Pipe
Process Valvae & Steven & Fittings	\$15,000.00	Process Valves & Steeves & Fittings
Air Pipe Supports	\$25,000.00	Process Valves & Sleeves & Fittings
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M HYAC - Dealess Split Type Air Conditioner L HYAC - Dealess Split Type Air Conditioner M HYAC - Louver L HYAC - Louver A HYAC - Louver	00000	Air Pipe Supports
WAC Ducless Split Type Air Conditioner	55,000,00	Air Pipe Supports
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M HYAC-Louver M HYAC-Fan	52,000.00	HVAC - Ductless Split Type Air Conditioner
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M Hotels I his bane	tronger t	

ress Estimate - Lump Sum Work

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	ion Period:			Through 10/31/2020		4	spplication Date:	10/31/2020			
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1 1 NUMBER AND STATES AND STATE	Structure	Bid Item No.	MaterialLabor		Scheduled Value (\$)	From Previous Application	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	(B - F)
1		E	Т	Electric Unit Henter	\$1,500.00				(3, 7, 7)		\$1.500
1		m (-1	HVAC Test & Balance	\$2,000.00						\$2,000
1 N. M. MICHIOLOGY 179,0000 1 (199,000) 1		0 -	Σ	Electrical Wiring & Conduit	\$20,000,00						\$20,000
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		m	-1	MCC	\$75,000,00						\$150,000
		E	×	Generator & ATS	\$100,000,00						\$100,000
		3	ı	Generators & ATS	\$45,000,00						\$45,000
1 A LI Transcrient Management 1 Signor		m .	Z.	Programmable Logic Controller	\$30,000.00						\$30,000
1 L In Production Control \$1,000.00 3 L Production Control \$1,000.00 \$1,000.00 3 L Production Control \$1,000.00 \$1,000.00 \$1,000.00 3 L Production Control Pr		m "	1 2	Programmable Logic Controller	\$10,000,00						\$10,000
		0 60	ξ _	Transformer	\$40,000.00						\$40,000
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		3	13	Panelhoards/Enclosures	\$10,000,00						000,019
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	նըս	m .	≥ .	Peristalitic Chemical Pumps	\$40,000,00			\$38,387.00	\$38,387.00	%0.96	\$1,613
	8f P*	7 6	3 2	Persialuo Chemical Pumpii	\$4,000.00						\$4,000
	Eee		E -3	Electrical Wire & Conduit	\$5,000.00						\$5,000
3 L Processor of the consistency of the consis	lesie	e a	×	Programmable Logic Controller	\$20,000,00						\$10,000
	цәц	3	r	Programmable Louic Controller	\$10,000.00						\$10,000
L Definition of Control of Contr	э	E	Σ	Panelboards/Enclosures	\$1,000.00						\$1,000
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1 Contract Formitry Label Active Label Acti		4	2	Building Demo	\$70,000,00						\$70,000
N. Concorder Forming Registration Counted Forming Count		4	W -	Concrete Formum, Placin, Curin & Finishm - Slabs	\$4,000.00						\$4,000
1. Concent Forming Elvicine Concent Relating - Welfare \$2,000.00 1. Concent Forming Elvicine Concent Relating - Exercise State & Relating - Exercise & Relating - Exercise State & Relating - Exercise & Relat		. 4	2 2	Concrete Forming Placing, Curing & Finishing, Shibs	\$8,000.00						\$8,000
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L. Concrete Forming, Educative Strick & Lamp \$10,000.00 A. Concrete Strickledening \$2,000.00 A. Concrete Strickledening \$2,000.00 A. Concrete Strickledening \$2,000.00 A. Mine, Concrete \$2,000.00 A. Concrete Strickledening \$2,000.00 A. Concrete Printig & Stownbas \$2,000.00 A. Concrete Printig & Stownbas \$2,000.00 A. Shreater Printig & Stownbas \$2,000.00 A. Mine, Meals \$3,000.00 A. Mine, Meals \$3,000.00 A. Mine, Meals \$4,000.00 A. Mine, Meals \$4,000.00 A. Mine, Meals \$4,000.00 A. Mine, Meals \$5,000.00		4	Σ	Concrete Forming, Planin, Curin & Finishin - Exterior Stairs & Ramp	\$4,000.00						26,000
M. Goncete Refinitive;ring \$2,00,000 M. Mac. Conserted \$5,0000 M. Mac. Conserted \$5,0000 M. A. Conserted Princip & Side-milks \$5,0000 M. Structural Beams \$5,0000 M. Structural Beams \$5,0000 M. Machalla Beams \$5,0000 M. Machalla Beams \$5,0000 M. Machalla Beams \$5,0000 M. Handall Beams \$5,0000 M. Handall Beams M. Handall Beams M. Handall Beams L. I. Handall \$5,0000 M. Blancinosa Arjant Principlina Lada \$5,0000 M. Machall \$5,0000 M. Machan \$5,0000 M. Machalla \$5,0000 M. Acadeliad Celling		4	Г	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
L Concent Raidforning Station Balance Raidforning St		4	M	Concrete Reinforeing	\$2,000.00						\$2,000
Milks. Circustes Milks. Circustes St. 2000.00		4	ب	Concrete Reinforcing	\$5,000.00						\$5,000
M. Contracte Porting & Sidewulks \$5,000.00 Annual Contract Porting & Sidewulks Annual Contract Porting & Sidewu		4	Σ.	Miso. Concrete	\$2,000.00						\$2,000
L. Contract of young as concentrals 24,500,000 L. Mixes Media \$2,000,000 L. Mixes Media \$2,000,000 M. Mixes Media \$3,000,000 M. Mixes Media \$3,000,000 M. Handwall \$1,000,000 M. Handwall \$1,000,000 M. Handwall \$5,000,000 M. Mixesony \$5,000,00 L. Bluminous Amplial Priving/Pach - Lab Building \$5,000,00 L. Mixesony \$5,000,00 L. Mixesony \$5,000,00 M. Mixesony \$5,000,00			1 2	Misc. Concrete	\$3,000.00						\$3,000
MA Stretcinal Beans \$20,000.00 AL Sirverioral Beans \$20,000.00 AL Miss. Media \$20,000.00 AL Hatter Media \$10,000.00 AM Blancanione Aughall Povingiffacie, Lab Building \$1,500.00 AM Blancanione Aughall Povingiffacie, Lab Building \$1,500.00 AM Misseuroy \$1,500.00 AM Instaltion \$1,500.00 AM Instaltion \$20,000.00 AM Minchory \$20,000.00 AM Cold Formed Media Frenzing & Oppsens Board \$15,000.00 AM Cold Formed Media Frenzing & Oppsens Board \$15,000.00 AM Anchorise \$20,000.00 AM Anchorise \$20,000.00 AM Anchorise \$20,000.00 AM Anchorise \$20,000.00 AM Accession Cold Formed Media Frenzing & Oppsens \$10,000.00 AM Accession Cold Formed Media Frenzing & Oppsens \$10,000.00 AM Accession Cold Formed Media Frenzing & Oppsens \$10,000.00 <td></td> <td>4</td> <td>1</td> <td>Concrete Pavine & Sidewalks</td> <td>\$4,500,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,500</td>		4	1	Concrete Pavine & Sidewalks	\$4,500,00						\$2,500
L Streetural Bearra \$220,000.00 L Makes Medit \$8,000.00 All follows L I Handrail \$1,000.00 All follows L I Handrail \$1,000.00 All follows M Blundrains Aughalt Poring/Patch - Lab Building \$1,000.00 All follows L Blundrains Aughalt Poring/Patch - Lab Building \$1,000.00 All follows M Misseary \$25,000.00 \$25,000.00 L Installation \$25,000.00 \$25,000.00 M Roofing \$25,000.00 \$25,000.00 M Nonderey \$25,000.00 \$25,000.00 M Cold Formed Medit Framing & Cyptam Board \$15,000.00 \$10,000.00 L Windows \$10,000.00 \$10,000.00 \$10,000.00 M According System \$25,000.00 \$10,000.00 \$10,000.00 L According System \$25,000.00 \$25,000.00 \$10,000.00 M According System \$25,000.00 \$10,000.00 \$10,000.00		4	×	Structural Beams	\$20,000,00						\$5,000
M. Miss. Metals \$8,000.00 \$10,000.00 \$2,000.00		4	Г	Structural Beams	\$20,000.00						000,028
L Matter Metals \$4,000.00 L Hendreil \$5,000.00 L Bituminous Auphelt Poving/Fucls - Lab Building \$5,000.00 L Bituminous Auphelt Poving/Fucls - Lab Building \$5,000.00 L Mannary \$5,000.00 M Mannary \$5,000.00 M Mannary \$5,000.00 L Instaltion \$5,000.00 M Wording \$5,000.00 L Windows \$5,000.00 L Windows \$5,000.00 M According \$5,000.00 M Accord		4	×	Misa. Metals	\$8,000.00						\$8,000
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MA Minecoupy \$50,000.00 L Deformancy \$50,000.00 \$4,000.00 M Insulation \$4,000.00 \$5,000.00 L Rooding \$5,000.00 \$5,000.00 L Windows \$5,000.00 \$5,000.00 M Windows \$5,000.00 \$5,000.00 M A coastical Celling System \$1,000.00 \$1,000.00 M A coastical Celling System \$1,000.00 \$1,500.00 M A coastical Celling System \$1,500.00 \$1,500.00 M Resilient Tite Flooring System \$4,000.00 \$4,000.00 M Resilient Tite Flooring System \$4,000.00 \$4,000.00		4	د	Bituminous Asthall Paving Patch - Lab Buildin	\$8,000.00						000,300
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Cold Former Mean Execution		-	1 2	Doctor	\$6,000.00						\$6,000
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A resolution Comparison S15,000,000		4 4	7 7	Cold Formed Metal Framing & Gynsum Board	\$10,000,00						\$10,000
Resilient Title Friends		4		Acquation Colline System	\$15,000,00						\$15,000
Orionista		4	×	Resilien Tile Flooring	\$4,000,00						\$5,000

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on Period:

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			Lincoln CSO Improvements				,			
on Period:			Through 10/51/2020		×.	Application Date:	10/31/2020			
					Work Completed	pleted	10	i.		Đ
			٧	В	C	۵	Materials Presently	Total Completed	;	Balance to Finish
Structure	Bid Item No.	Materiol/Lubor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	(F/B)	(B-F)
	4	ı	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	×	Metal Doors & Frames	\$7,000.00						\$7,000
	4 ~	د د	Metal Doors & France	\$4,000.00						\$4,000
	* *	£ -	Overhead Door	\$4,000.00						\$4,000
	,	1 7	Continua Duor	\$2,000,00						\$2,000
	-0	-	Sculintal Doors	33,000,00						23,000
	-	2 2	Metal Locker	91,000.00						000118
	4		Metal Lockers	\$2,000.00						000,00
	4	Z	Lahordory Plane Hond + Lah Casework	\$40.000.00						000,000
uo	4	Π	Laboratory Pure Hood + Lab Cosswork	\$12,000.00						\$12,000
pua	4	×	Laboratory Glassware Washer	\$17,000,00						\$17.000
otra	4	-1	Laboratory Glassware Washer	\$1,000.00						\$1,000
ЯЗ	*	×	Roller Window Treatments	\$4,500.00						\$4.500
ujp	4	.1	Roller Window Treatments	\$1,000.00						\$1,000
[]Tr	4	M	Miso, Carpunkty	\$2,000.00						\$2,000
I qu	4	L	Misc. Curpentry	\$6,500.00						\$6.500
•T-	4	×	Insulation	\$2,000,00						\$2.000
ĭ#	*	13	Instilation	\$7,000.00						\$7,000
ate	*	Σ	Painting/Coeting	\$8,000,00						\$8,000
шэ	4	د	Paintin/Coaling	\$12,000.00						\$12,000
ηV	4	M	6" BLDG Service Saver	\$6,000.00						\$6,000
	4	1	6" BLDG Service Server	\$2,500.00						\$2.500
	4	Σ	18* Sawer	\$20,000.00						\$20,000
	4	٦	18° Sayver	\$10.000.00						\$10.000
	4	×	Sautery Presse	\$8,000,00						68.000
	4	٦	Sanitary Piping	\$10,000,00						\$10,000
	4	×	Monholes	\$4,000,00						CL 000
	4	د	Manholes	\$2,000.00						00000
	4	Σ	NG Meter Disconnec/Relocate	\$1,000.00						61,000
	4	٦	NG Meter Disconnect/Relocate	00 000 13						41,000
	P	×	NG Piping & Valves	\$5,000,00						65,000
	4		NG Pining & Valvas	\$5,000,00						00000
	4	2	Vent Pine	65,000,00						00000
			Vent Dive	000000						000'54
	7	2 2	Floor Draine	0000000						000,00
	4		Floor Draine	\$2,000,00						92,000
	-	2 2	Warm Blain 6 MV & CHO	00,000,00						\$2,000
	-	-	Water Divin (UM & CW)	98,000,00						000,000
	7	2 2	Raditional Physician 2 Area (DD7) Uninform	00,000,014						ODO,CI &
		-	Deduced Describe Zone (DD) Sustain	00,000,00						97,000
		2 2	Menucou i lossuse Lorie (tor.z.) o stemi	00.000,00						\$1,000
			The Water Desirence of the Court of the Court of the Water Desired of the Court of	DO,UOU,CE						000'68
		1 ;	HOU WAIET HEALETZENBANGII LAUK	\$2,500.00						\$2,500
	4	Σ	Restroom Components/Fixtures	\$10,000.00						\$10,000
	-3		Restruom Components/Findures	\$15,000.00			1000		200	\$15,000
	4	×	HVAC Ductwork & Ductwork Accessories	\$20,000.00		0.000				\$20,000
	4	.J	HVAC Ductwork & Ductwork Accessories	\$30,000.00						\$30,000
	Ą	M	Gas Fired Unit Heaters	\$4,000.00						\$4,000
	4	T	Gas Fired Unit Heaters	\$4,000.00			The state of the s			\$4,000
	4	×	Electric Unit Heaters	\$2,000.00						62,000
	4		Electric Ilmi Heaters	00000						000,000
		2 2	LIVA CITY TRANSIS	00:000:16						005,18
	*	. W	TAYAL - FRID	36,000,00						\$6,000
	•	١ :	HVAC - Kons	\$4,000.00						\$4,000
	•	Σ	HVAC - Louvers	\$3,000.00						\$3,000
	4	7	HVAC - Louvers	\$3,000.00						\$3,000
	4	×	Roofley Air Harding Unit	\$20,000.00						\$20,000
	4	r	Rooftep Air Handling Unit	\$8,000.00						68,000
										ממיממ

ress Estimate - Lump Sum Work

ract):			Lincoln CSO Improvements			Application Number:	3			
on Period:			Through 10/31/2020			Application Date:	10/31/2020			
					Work Completed	mpleted	ш	Ce.		0
			¥	В	0	D	Materials Presently	Total Completed		Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	(B-F)
	₹ .	M	Panelboards/Enclosures	\$5,000.00				(7.0.0)		\$5,000
	•	;	Parelboards/Enclosures	\$8,000.00						\$8,000
	4	E _	Tiphtin	\$10,000.00						\$10,000
	4	2 2	Groundin & Bondine	\$15,000.00						\$15,000
	4	دا	Grounding & Bonding	00'000'04						\$5,000
	4	Σ	Wirting & Conduit	00,000,000						\$5,000
	Þ	'n	Writing & Conduit	\$15,000.00						310,000
	8	Т	Sclect Demo	\$20,000,00						\$20,000
	S	×	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000,00						\$10,000
		1	Temporary/Hypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00						\$20,000
	,	Z -	Excavation (Day Jack Hill)	\$5,000,00						\$5,000
	2 40	2 2	Concrete Forming Pleases Curios & Finishins - Slobe	\$10,000,00						\$10,000
	s	-4	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000,00						\$5,000
	5	×	Concrete Forning, Placing, Curing & Finishing - Walls	\$7.000.00						36,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						000,44
	\$	×	Concrete Reinforcing	\$2,000.00						\$2,000
	2	Г	Concrete Reinforcing	\$5,000.00						\$5,000
	5	×	Misa. Concrete/Equipment Pads	\$4,000.00						\$4,000
	5 4	: ۱	Mise. Concretc/Equipment Pads	\$3,000.00						\$8,000
		Σ.	Concrete Paving - Headworks	\$15,000.00						\$15,000
	, .	1 2	Concrete Faving - Headworks Ritherniums Assahall Basina Batah Hanksunia	\$25,000.00						\$25,000
	5	1	Divinitions As mail Fuving Futer - Featwerks Bitaminate As half Pacine Patch - Heatworks	\$15,000.00						\$15,000
	S		Masoner	920,000,00						\$20,000
	5	T	Masonry	88 000 00						\$4,000
	S		Roofing	\$20,000.00						98,000
	\$		Roofing	\$30,000.00						\$30,000
	S	M	Roof Hatch	\$5,000.00						25,000
	5	٦	Roof Hatch	\$3,000,00						\$3.000
	s,	Σ.	FRP Doors & Frames	\$13,000.00						\$13,000
	0	7	FRP Doors & Frames	\$4,000.00						\$4,000
	^ "	Σ -	Overticad Coil Door	\$15,500.00						\$15,500
	, ,	2 2	Overness Lott Door	\$4,000.00						\$4,000
	S		Cold Formed Steel Framing	00,000,014						\$15,000
	S	×	Misc, Metals	\$10,000,00						\$7,000
	5	Г	Misc, Mctals	\$5,000.00						\$10,000
	S	×	Steel Bearns + Columns + Decking	\$50,000.00						\$50.000
	v v		Steel Beams + Columns + Decking	\$15,000.00						\$15,000
noti	, ,		Liandenii Liandenii	\$20,000.00						\$20,000
ibb.	5	2 2	Wall Panel (Sheet Meta)	\$10,000.00						\$10,000
y Zo	S		Wall Panels/Sheet Metal	\$20,000,00						\$20,000
TPQ:	5		Misc. Curpentry	\$5,000,00						\$30,000
R B	S		Misc. Carpentry	\$10,000.00						COUNT
rya c	S		Insulation	\$2,000.00						\$2,000
мръ	v, v	1	Insulation	\$7,000.00						\$7,000
ъH	0 4		Petring-Coling	\$8,000,00						\$8,000
Sui	, ,		ramung/ coung	\$10,000.00						\$10,000
tsiz.5	, v	Ī	20 Pipe Infil	\$3,000.00						\$3,000
1-2	2		Raw Water Meter Vault	C100000						\$5,000
# 91	S		Raw Water Meter Vault	00'000'B\$						310,000
BILLIS	S		Altuninum Hatch & Ladder	\$3,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208
ηV	v v	-) 2	Aluminum Hatch & Ladder 30" Bary Water Pina DID	\$2,000,00						\$2,000
	,		ZU KAW WIRET PIPE- LUE	\$55,000.00			\$27,773.00	\$27,773.00	50.5%	\$27,227

ress Estimate - Lump Sum Work

State Stat											
Material Part Proc. Proc	ract);			Lincoln CSO Improvements			Application Number:	m			
	m Period:			Through 10/31/2020			Application Date:	10/31/2020			
March Marc						Work Co	mpleted	in the second	į.		e
March Marc				∢.	m		1	Materials Presently	Total Completed		Balanca La Binish
2 1 TOTAL DESCRIPTION CONTRICTORY ENTITION CONTRICTORY	Structure	Bid Item No.	Material/Labor	Description	Solveduled Value (S)	From Previous Application	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	(B - F)
6 M. Grand-Demo Extraction Extraction 7 1 Control Control Control Control 9 1 Control Control Control Control Control 1 1 Control Control Control Control Control 1 1 Control Control Control Control Control 2 1 Control Control Control Control Control 2 1 Control Control Control Control Control 3 1 Control Control Control Control Control 3 1 Control Control Control Control Control Control 3 1 Control Cont		5	I,	20" Raw Water Pine - DIP	\$50.000.00	(0.40)			(C+D+B)		960 000
1		5	×	Trench Drains	\$15,000.00						000,000
3 1		2	ز ب	Trench Drains	\$8,000.00						\$8.000
2 1 FATTATION CONTRIGHT 1, 10,000 2 0 CATATION CONTRIGHT 1, 10,000		v)	≋.	Manhale	\$5,000,00						\$5,000
2 1 FORTINGENING DESCRIPTION 2 1 FORTINGENING DESCRIPTION DESCRIPTION 2 1 FORTINGENING CANADA DESCRIPTION DESCRIPTION 2 1 FORTINGENING & Promote Levels Experimental Control CANADA DESCRIPTION		^	2)	Manbole	\$3,000.00						\$3,000
			M	A PVC Process Princial Ar DVA Drocess Princial Ar DVA Drocess Princial Ar DVA Drocess Princial Ar DVA Drocess Princial Ar DVA	\$2,000.00						\$2,000
		, 40	2 2	4 r V Critocas ripe 12" RCP Storm Sever	\$4,000.00						\$4,000
		S	נו	12" RCP Storm Server	\$20,000.00						\$20,000
		5	1	Grit Drain Relocation	\$1,500.00						315,000
		S	T	Hydrant Rolocation	\$1,500.00						005,18 005,18
		2	ָן	Process Pipe Pressure Testing	\$5,000.00						\$5,000
5 In MinChange of Desired Controls Spicotor Principal Control 5 I. M. MiVC Control Desired Control 550000 Principal Control		^ ·	Σ.	Flowmeter	\$13,500.00						\$13,500
6 In MIACLE Lower of Deposit Accounted State Control of Con		<i>n</i> v	3	Howmeler Tree Charles and the	\$5,000,00						\$5,000
5 M. M. M.C. Lonner, Control of London, Control o			Σ	HAAL DUCHYOK & Ductivork Accessories	\$8,500,00						\$8,500
5 1 NAME, Linear SAMOND 5 1 NAME, Linear SAMOND AND CONTROL 5 1 NAME, Canada SAMOND AND CONTROL AND CONTROL 5 1 NAME, Care Allescen SAMOND AND CONTROL AND CONTROL 5 1 NAME, Care Allescen SAMOND AND CONTROL AND CONTROL 5 1 NAME, Care Allescen SAMOND AND CONTROL AND CONTROL 5 1 NAME, Care Allescen SAMOND AND CONTROL AND CONTROL 5 1 Indicate Annual Allescen SAMOND SAMOND AND CONTROL 5 1 Indicate Annual Allescen SAMOND SAMOND AND CONTROL AND CONTROL 5 1 Indicate Allescen SAMOND SAMOND SAMOND AND CONTROL AND CONTROL 6 1 1 AND CONTROL AND CONTROL AND CONTROL AND CONTROL AND CONTROL 6 1 1 AND CONTROL			1 2	MARA LUCIWOR & DUCIWOR Accessories	\$10,000,00						\$10,000
5 M HANCE - Franch \$10,000 5 b. L HANCE - CARLOLL \$10,000 HANCE - CARL			Ε -	HVAC - Louvers	35,000.00						\$5,000
5 L HAVIATOR & Shawe \$10,000 \$		2	2	HVAC Fine	00,000,00						\$3,000
5 1 IMPORT LEA Relatione \$15,000.00		5	1	HVAC - Fans	SALVOUND SA						\$8,000
5 M Generic Publisheron \$8100000 Comment \$81000000 \$81000000 \$81000000 \$81000000 \$81000000		\$	7	HVAC Test & Balance	\$5,000,00						\$6,000
5 L Bienet for lite interaction \$1,000.00 Comparing Spine \$1,000.00 Comparing Spine \$1,000.00 Comparing Spine \$1,000.00 Comparing Spine \$1,000.00 <th< td=""><td></td><td>\$</td><td>×</td><td>Electric Unit Heaters</td><td>\$15,000.00</td><td></td><td></td><td></td><td></td><td></td><td>000,50</td></th<>		\$	×	Electric Unit Heaters	\$15,000.00						000,50
3 M. In Decision System \$1,100,000 \$1,10		S	Г	Electric Unit Heaters	\$8,000.00						000,616
3 L Case Described Winging & Condition \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		un I	Σ	Gas Delection System	\$11,000.00						\$11.000
4 D. Exercised Winnig & Crossing 5 Exercised Winnig & Crossing 6 Exercised Winnig & Crossing		2	7 7	Gas Detection System	\$15,000.00						\$15,000
5 N. Description of the content of the		n v	ξ -	Electron Warm & Conduit	\$15,000.00						\$15,000
5 L Prombtone disposance \$5,200.0 \$2,200.0 <		o o	1 2	Electrical Withing & Conduit	\$25,000.00						\$25,000
S M Lightfuller STOCKOOK STOCKO		S	1	Parelboards/friconires	\$2,500.00						\$2,500
5 L Ligidating \$15,000.00 \$15,000.00 \$10,000.00 \$10,000.00 \$2004		S	Σ	Lighting	\$2,000,00						\$5,000
5 M. Grounding & Banding \$5,000.00 \$5,000.00 \$18,000.00 \$18,000.00 \$20,00		5	٦	Lighting	\$15,000,00						\$10,000
6 L Growneling & Bounding \$51,000.00 \$18,476.00 \$20,004 6 L A Forecompile with white & Comparating Equipment + Ort Classifier \$15,000.00 \$18,476.00 \$20,004 6 L A FOR Comparating Equipment + Ort Classifier \$15,000.00 \$10,000.00 \$10,000.00 6 L A FOR Comparating Equipment + Ort Classifier \$1,000.00 \$1,000.00 \$10,000.		S	×	Grounding & Bonding	\$5,000.00						000'618
6 M Storwabillar Makher & Companing Equipment 4 crit Classifier \$15,050.00 \$18,476.00 \$18,476.00 \$20.06 6 M 4 FD Compander Dail \$15,000.00 <t< td=""><td></td><td>S</td><td>ľ</td><td>Grounding & Bonding</td><td>\$5,000.00</td><td></td><td></td><td></td><td></td><td></td><td>\$5,000</td></t<>		S	ľ	Grounding & Bonding	\$5,000.00						\$5,000
6 L Carconing Wadnet & Comparating Equipment + Ont Classifier \$15,000.00 \$15,000.00 6 M 4 FD Comparator Chain Wadnet \$15,000.00 \$10,000.00	100	9	Σ	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00			\$18,476.00	20.0%	\$73.907
6 M 4 FDI Computation Dailan \$2,000,00 6 M 3M FVC - Plant Where \$1,000,00 \$1,000 6 L A FDI Computation Dailan \$2,000,00 \$2,000,00 6 L O TO Gradient Efflowed \$2,000,00 \$2,000,00 \$770,00 \$770,00 \$275,00 6 L O TO Gradient Efflowed \$2,000,00 \$2,000,00 \$770,00	omdj	φ,	: اد	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000,00						\$15,000
6 L 4 PU Complicator Thanh \$1,000.00 \$1,000.00 6 L 34 PV CV- Than Wester \$1,500.00 \$1,000.00 6 L 4 PDI Gott Silvary \$2,000.00 \$1,000.00 6 L 6 TDI Chasiler Eilhead \$2,000.00 \$1,000.00 6 L 6 Simple Silvary \$2,000.00 \$1,000.00 6 L 1 Simple Silvary \$2,000.00 \$1,000.00 6 L 1 Simple Silvary \$2,000.00 \$1,000.00 6 L 1 Done Gradielle Eilhead \$2,000.00 \$1,000.00 7 L 1 Done Gradielle Eilhead \$2,000.00 \$2,000.00 7 L 1 Done Gradielle Eilhead \$2,000.00 \$2,000.00 7 L 1 Done Gradielle Eilhead \$2,000.00 \$2,000.00 7 L 1 Contact Clarifer Eighignent \$2,000.00 \$2,000.00 7 L 1 Contact Clarifer Eighignent \$2,000.00 \$2,000.00 7 L 1 Contact Clarifer Eigh	mb	0	₩.	4" DI Compactor Drain	\$2,000.00						\$2,000
6 L 574 F VC - Than Water \$1,000.00 \$2,000.00 6 M 4° DO GHASHINY \$2,000.00 \$2,000.00 \$770.00 \$770.00 \$770.00 \$19.396 6 M G° DI Classifier Effluent \$2,000.00 \$2,000.00 \$770.00 \$770.00 \$19.396 6 M Bleen/ried Wire & Conduit \$2,000.00 \$2,000.00 \$770.00 \$770.00 \$19.396 7 L Demo Ederatied Wire & Conduit \$2,000.00 \$2,000.00 \$20.00 \$	I 19	0 4	7 2	4" Ul Compettor Drain	\$3,000,00						\$3,000
6 M 4 TO TON SILVAN 51,200,00 6 L 4 TO TON SILVAN \$5,000,00 19.396 6 L C DI Classifier Efficient \$6,000,00 \$7,000,00 19.396 6 L SC DI Classifier Efficient \$5,000,00 \$7,000,00 \$7,000,00 19.396 6 L SC DI Classifier Efficient \$5,000,00 \$7,	Nez	9	-	3/4" PVC - Ultil Waler	\$1,000.00						\$1,000
6 L 4*DI Chit Silary 5x200000 5x70.00 5770.00 19.3% 6 L 6 D.C. Lastisfer Efflowed 8x,000.00 8x,000.00 19.3% 19.3% 6 L Belearien Wire & Conduit 8x,000.00 8x,000.00 19.3% 19.3% 6 L Demo Existing Clarifer Equipment \$x,000.00 10.0% 10.0% 10.0% 7 L Demo Existing Clarifer Equipment \$x,000.00 \$x,000.00 10.0% 10.0% 7 L Demo Existing Clarifer Equipment \$x,000.00 \$x,000.00 \$x,000.00 10.0% 7 L Cencente Tank Cleaning \$x,000.00 \$x,000.00 \$x,000.00 10.0% 7 M Checkler Equipment \$x,000.00 \$x,000.00 \$x,000.00 10.0% 7 M Checkler Equipment \$x,000.00 \$x,000.00 10.0% 7 M Checkler Equipment \$x,000.00 10.0% 10.0% 7 M Checkler Equipment 10.0%	©l¤	9	Σ	4"DI Grit Shurv	\$1,300,00						\$1,500
6 M 6 DI Classifice Efficient \$4,000,000 \$4,000,000 \$770,000 19,796 6 L Glounger Feating \$2,000,000 \$5,000,000 \$770,000 19,796 6 L Blearing Wire & Conduit \$5,000,000 \$10,0	ihĐ	9	1	4" DI Orit Slurry	\$1,000.00						\$2,000
6 L OP DC Classifier Effluent \$6,000.00 \$5,000.00 6 L Bietright Wifer & Conduit \$2,000.00 \$2,000.00 6 L Exertised Wire & Conduit \$5,000.00 \$2,000.00 7 L Demo Exating Carlier Equipment \$30,000.00 \$229,140.00 \$10,00 7 L Converse Tank Cleaning \$10,000.00 \$21,000.00 \$229,140.00 \$10,00 7 L Converse Tank Cleaning \$10,000.00 \$10,00 \$229,140.00 \$10,00 7 L Conduit Claifer Equipment \$15,000.00 \$15,000.00 \$229,140.00 \$10,00 7 L Creater Claifer Equipment \$15,000.00 \$15,00) - £	9	M	6" DI Classifier Efficent	\$4,000,00			K770 CM	00 0223	701.01	45,000
6 M L Statistive Condition \$2,500.00 6 M M Electrical Wing & Conduit \$5,000.00 \$5,000.00 7 L L Denne Striating Carlifor Equipment \$5,000.00 \$5,000.00 7 L L Denne Striating Carlifor Equipment \$5,000.00 \$5,000.00 7 L L Converte Tank Cleaning \$5,000.00 \$5,000.00 7 L L Circular Clarifor Equipment \$100,000.00 \$100,000.00 7 L L Ground Clarifor Equipment \$100,000.00 \$100,000.00 7 L L Ground Clarifor Equipment \$100,000.00 \$100,000.00 7 L L Fiberglass Weir & Baffles + Density Current Baffles \$250,000.00 \$15,000.00 7 L L Fiberglass Weir & Baffles + Density Current Baffles \$250,000.00 \$15,000.00 7 L L Fiberglass Weir & Baffles + Density Current Baffles \$25,000.00 \$15,000.00 7 L L Painting/Conling \$25,000.00 \$25,000.00 7 L M Painting/Conling 2	# ətı	9	١	6" DI Classifier Effluent	\$6,000.00						\$6.000
6 L Electrical Wire & Conduit \$5,000.00 7 L Deno Exhibit Charifue Elujiment \$6,000.00 \$20,000.00 7 L Demo Exhibit Charifue Elujiment \$10,000.00 \$20,000.00 7 L Concavet Cheming \$10,000.00 \$20,140.00 \$229,140.00 7 M Circular Clarifier Equipment \$10,000.00 \$15,000.00 \$229,140.00 \$10,000 7 L Circular Clarifier Equipment \$15,000.00 \$15,000.00 \$20,000.00 \$10,000 7 L Circular Clarifier Equipment \$20,000.00 \$20,000.00 \$20,000.00 7 L Fibreglass Weirs & Buffles + Density Current Buffles \$21,000.00 \$20,000.00 \$20,000.00 7 L Painting-Coding \$15,000.00 \$25,000.00 \$25,000.00 7 L Painting-Coding \$25,000.00 \$25,000.00 \$25,000.00 7 L Painting-Coding \$25,000.00 \$25,000.00 \$25,000.00 7 L Painting-Codin	8013	9	1	Startup/Testing	\$2,500.00						\$2,500
7 L Demo Ground \$10,000.00 7 L Demo Ground Concrete Flat Equipment \$30,000.00 \$20,140.00 \$229,140.00 \$10,000.00 7 L Concrete Clarific Equipment \$10,000.00 \$20,140.00 \$229,140.00 \$10,000.00 7 M Ground Clarifier Equipment \$10,000.00 \$15,000.00 \$10,000.00	щ¥	9	Σ	Electrical Wire & Conduit	\$5,000.00						\$5,000
7 L Control Location S20,140,000 10,000 7 L Concrete Trank Cleming \$10,000 \$20,140,00 \$529,140,00 \$529,140,00 7 M Clevalut Clarifier Equipment \$10,000 \$20,000 \$229,140,00 \$529,140,00 \$10,000 7 L Circular Clarifier Equipment \$15,000,000 \$30,000,00 \$10,000			-	Demo Evidine Oli-de-Buriane	\$10,000,00						\$10,000
7 L Connected Tank Cheming \$210,000.00 \$229,140.00 \$229,140.00 10.0% 7 M Circular Clarifier Equipment \$100,000.00 \$100,000.00 \$229,140.00 10.0% 7 L M Orout \$100,000.00 \$350,000.00 \$230,000.00 7 M Fibreglass Weirs & Buffles + Density Current Baffles \$240,000.00 \$250,000.00 7 L I (the pulsa Weirs & Buffles + Density Current Baffles \$250,000.00 \$150,000.00 7 M Painting/Coding \$250,000.00 \$250,000.00 \$250,000.00 7 M Painting/Coding \$250,000.00 \$250,000.00 \$250,000.00 7 M Painting/Coding \$250,000.00 \$250,000.00 \$250,000.00 7 M Lability/Coding \$250,000.00 \$250,000.00 \$250,000.00 7 M Lability/Coding \$250,000.00 \$250,000.00 \$250,000.00		7	2	Dento Great	\$60,000,00						\$60,000
7 M Chreular Clarifler Equipment \$291,40.00 \$291,40.00 \$291,40.00 \$20,140.00 \$22,140.00 \$20,140	ms	7	د ا	Concrete Tank Chaning	330,000,00						\$30,000
2 L. Circular Clarifee Equipment \$10,000.00 \$15,000.00 \$15,000.00 7 L. A. Ground \$15,000.00 \$15,000.00 \$15,000.00 7 M. Fibreglates Weira & Baffles + Density Current Baffles \$21,000.00 \$21,000.00 7 L. Ething places Weira & Baffles + Density Current Baffles \$15,000.00 \$15,000.00 7 L. Painfing/Coding \$25,000.00 \$25,000.00 7 M. Lighting \$25,000.00 \$25,000.00	insc	7	Σ	Circular Clarifier Equipment	\$291.402.00		\$20 140 AN		620 140 00	10.04	\$10,000
7 M Grout \$15,000.00 \$15,000.00 7 L Ground \$20,000.00 \$20,000.00 7 M Fibre glass Weirs & Baffles + Density Current Baffles \$20,000.00 \$20,000.00 7 M Painting/Coding \$15,000.00 \$25,000.00 7 L Painting/Coding \$25,000.00 \$25,000.00 7 M Lighting Lighting Lighting	fool	1	1	Circular Clarifier Equipment	\$100,000,00		052,140,00		329,140.00	10,0%	\$262,262
7 L Choust S20,000.00 Choust 7 M Fibreglass Weirs & Buffles + Density Current Buffles \$41,000.00 \$41,000.00 7 L Fibreglass Weirs & Buffles + Density Current Buffles \$15,000.00 7 A Painting/Coding \$15,000.00 7 A Lighting \$25,000.00 7 A Lighting	AL 25	7	×	Grout	\$15,000.00						\$100,000
7 M Filtregitas Weira & Baffless - Density Current Baffles \$41,050,000 7 L Filtregitas Weira & Baffless + Density Current Baffles \$53,000,000 7 A Painting/Coaling \$15,000,00 7 L Painting/Coaling \$25,000,00 7 A Lighting \$5,000,00	allin	7	د	Orout	\$30,000.00						830,000
7 L Cloughtass Worst & Baffles + Density Current Baffles \$50,000,00 7 M Painting/Coding \$15,000,00 7 L Painting/Coding \$25,000,00 7 M Lighting \$2,000,00	כוי		Σ.	Fiberglass Weirs & Buffles + Densily Current Baffles	\$41,050.00						\$41,050
7 L Painting/Confing \$25,000,000 \$15,000,000 \$7	Cuer	, ,	2	Prior plats Wens & Buffes + Density Current Buffles	\$30,000.00						\$30,000
7 M Lighting 52,000,00	0000	7	1	Painting Conting	\$15,000,00						\$15,000
Actioning	ag -	7	M	Lighting	\$2,000,00						\$25,000

ress Estimate - Lump Sum Work

ract):			Lincoln CSO Improvements			Application Number:	3			
зп Period;			Through 10/31/2020			Application Date:	10/31/2020			
					Work Completed	upleted	ы	tt.		0
			A	B	Ü	Q	Materials Presently	Total Completed		Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+E)	% (F/B)	(B-F)
1#	7	Т	Lighling	\$3,000.00						000 53
əjet	7	M	Electrical Wiring & Conduit	\$3,000,00						C3 000
цэц	7	ľ	Blectrical Wiring & Conduit	\$5,000.00						\$5,000
ſ¥	7	Σ	6" DIP	\$2,000.00						\$2,000
	7	-12	6" DIP	\$3,000.00						\$3,000
	7	J	Startury Testing	\$5,000,00						\$5,000
Change Order NO 1			Change in material of the base plate in the swirl concentrator from play. To SS	\$1,312.50		\$1,312.50		\$1,312.50	100.0%	
Totals				\$13,301,312,50	\$1.671.298.50	AB 180 0253	AT AME 501.2	64 6 4E 000 00	201 007	04 047 401 010

Progress Estimate - Unit Price Work

Application Fronty 100 (2000) Part Part	For (Contract):	Lincoln CSO Improvements							Application Number:	м		
Paragraphic	Application Period:								Application Date:	10/31/2020		
Part		V				ø	υ	Q	гú	íz,		
The Fight Trans Gald Regard of USA17 Secretion Character Cha		ltem		၁	ontract Information		Tanian Indian	Volve of Work		F F	1	
First Plank Table Sibe Arguer of U.N.1.5' Sections) 6 EA Fig. 100.00 S18,501.00 First Plank Table Sibe Arguer of U.N.1.5' Sections) 11 EA Fig. 100.00 S18,501.00 First Plank Table Sibe Arguer of U.N.1.5' Sections) 11 EA Fig. 100.00 First Plank Table Sibe Arguer of U.N.1.5' Sections) 11 EA Fig. 100.00 First Plank Table Sibe Arguer of U.N.1.5' Sections) 11 EA Fig. 100.00 First Plank Table Table Sibe Arguer of U.N.1.5' Sections) 11 EA Fig. 100.00 First Plank Table Tab	Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed	Installed to	Materials Presently Stored (not in C)	and Stored to Date (D + E)		Balance to Finish (B - F)
First Plack Table Tabl	_	First Flush Tank Slab Repair 4" (15'x15" Sections)	9	FA	\$6.410.00	\$38 460 00						
	2	First Flush Tank Stab Repair 6" (15'x15' Sections)	=	E	\$7,810.00	\$85,910.00						
OTAN E PARTS												
ODUS 721S												
				Ī								
The state of the s												
OPACE PALS												
1												
\$124.7Pa.0												
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ST24.37B.00				Ī								
\$124.370.00												
\$124.37B.00												
\$124.37B.00												
\$124.370.00												
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\$124.370.00												
\$124.378,00												
		Totals		İ		C124 370 00						444 1 444 4

Stored Material Summary

2	or (commert)		Lincoln CSO	Lincoln CSO Improvements				Application Number:		3	
pplics	Application Period:		Through 10/31/2020	1/2020				Application Date:	10/31/2020		
	٧	8		O		Q	K		12		c
Bid		Submittal No.			Stored P.	Stored Previously		Subtotal Amount	Incorporated in Work	d in Work	, i i
Item No.	Supplier Invoice No.	(with Specification Section No.)	Storage	Description of Materials or Equipment Stored	Date Placed into Storage (Montiv/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	in Storage (\$) (D + E - F)
'n	12781	014 (05 50 00)	Onsite	Row Water Meter Haich & Ladder	8/2020	\$1.791.87		\$1.791.87			\$1.791.87
m			Onsite	Bridge Filing	8/2020	\$30,000.00		230 000 00			C10 000 003
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00			\$1 450 00
6	m	016 (B-101)		Precast Bridge Culvert	10/2020		\$92,997.90	192 997 90			£97 997 90
	- 1	036 (33 37 23)		Hydrobrake Flow Regulator	10/2020		\$16,245.00	\$16.245.00			\$16.245.00
3		057 (46 33 44)		Peristaltic Pumps & Chemical Skid	10/2020		\$38,387,00	\$38,387,00			\$38,387.00
2		038 (03 20 00)		Blower/Electrical Building Rebar	10/2020		13,940,00	13 940 00			\$3.940.00
3		047 (03 20 00)	П	Swirl Concentrator Wall Rebar	10/2020		\$18,000,00	\$18,000.00			\$18,000.00
6		026 (33 05 00)		60" Hobas Pipe	10/2020		1153,525,58	\$153,525,58			\$153,525.58
S		074 (33 05 00)		20" DIP - Raw Water Main	10/2020		\$27,773.00	\$27,773,00			\$27,773.00
2	П	074 (33 05 00)	-	20" DIP - Swirl Understow Line	10/2020		\$19,615.92	\$19,615,92			\$19,615.92
		074 (33 05 00)		12* DIP - First Flush Tank Drain Line	10/2020		\$6,977.73	\$6,977.73			\$6,977.73
-		074 (33 05 00)	-	12" DIP - First Flush Aeration Pipe	10/2020		\$8,850.70	\$8,850,70			\$8.850.70
6		027 (33 05 00)		4" PVC Plant Water Plyc	10/2020		\$380.00	380.00			\$380.00
6		074 (33 05 00)	Н	12" DIP - First Flush	10/2020		\$1,596.00	\$1.596.00			\$1.596.00
9	856695	074 (33 05 00)	Onvile	DIP - Grit Classifier Effluent Pipe	10/2020		\$770.00	00'0245			\$770.00
				Totale							
				10(8)3		833,241.87	\$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 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 lilinois 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, 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, furnished by the undersigned.

Plocher Construction Company, Inc.

Scott Plocher, President

BX

Lisa Scholl, Secretary

Serial Seal here)

On Children this 5TH day of November 2020

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

Qty

Item No.

Description 90% upon Delivery of Equipment

16,245.00

Amount 16,245.00

Total USD

Unit Price

16,245.00

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



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

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

Invoice

Billing No.:

904644079

Billing Date:

10/12/2020

Sales Order/Contract: 20010669

Customer No.:

1053791

Customer PO No.:

3840003

Incoterms(part 1): Incoterms(part 2):

FOB Free on board Free on board

Payment Terms:

within 30 days Due net

Site address: 2199151

LINCOLN CSO IMPROVEMENTS PLOCHER CONSTRUCTION

150 W KICKAPOO ST Lincoln IL 62656-3063

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

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



INVOI	CE
54920	58
Invoice Date	Page
10/21/2020	l of 3
ORDER NU	IMBER
14000	80

Job: J13401

Bill To:

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

Attn: Lisa Scholl

Customer ID: 301770

Ship To:

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

Ordered By: Mr. Scott Plocher

	PO N	umber			Term Description	Net Due Dat	e Disc.	Due Date	Discou	int Amount
3480-01	2 (J1340)	LINCOLN	, IL)		Upon Receipt	10/21/2020	10/2	21/2020		0.00
Order D	ate	Pick Ticket	No		Primary Sale	esrep Name			Taker	
5/24/2020 11	1:20:33	3506054			Muni Poo	i - 2020		МІ	CHELL DE	PRIEST
	Qı	uantities			Item ID		Pricis		Unit	Extended
Ordered	Shipped	Remaining	<i>UOM</i>	Disp.	Item Description		LOM	8	Price	Price
	Carrier:				Tracking #:		· · · · · · · · · · · · · · · · · · ·	**********	,	(
1.0000	1.0000				J13401 LINCOLN, IL CSO IMPROVEMENTS		EA		8,387.0000	38,387.00
2.0000	2.0000	0.0000			SYS.	ERDERDLEX RITE CHEM	EA FEED		0.0000	0.0
2.0000	2.0000		EA		139.2012 HOSE, DURA, D25 CSM/F	HYPALON, VERDI	EA ER	**********	0.0000	0.00
1.0000	1,0000	0.0000			129.1420 VERDERLUBE, I GALLO	N,FOOD GRADE	EA		0.0000	0.00
1.0000	1.0000				SKID-WC-MIOX1 VERDR DUPLEX PUMP S		EA		0.0000	0.00

VERDERFLEX DURA 25 SKID

INVOICE



INVOI	CE
54920	58
Invoice Date	Page
10/21/2020	2 of 3
ORDER NU	JMBER
14000	80

Job: J13401

	Qu	antities			Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	1 2	Item Description	UOM	Price	Price

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	Enterprise Bank
P.O. Box 411832	12695 Metcalf Ave
Kansas City, MO 64141-1832	Overland Park, KS 66213
USA	Routing Number: 081006162
1-816-221-0650	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

Bill To

618-965-2222

618-965-2223

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	, a There	And the second section of the sectio
	Pay App #2		0.00
1 1	Furnish Screen & Pump Station Install Screen & Pump Station Furnish Swirl Concentrator	150,480.00 80,000.00 18,000.00	150,480.0 80,000.0 18,000.0
1	Furnish Electrical & Blower Building	3,940.00	3,940.0
	Subtotal of Above 10% Retention	-10.00%	252,420.0 -25,242.0
	1070 Reconction		
	Phone # Fax #	Total	\$227,178.0

INVOICE

Page No. 1 of 1

INVOICE NO. 21627843

CENTECH®
ENGINEERED SOLUTIONS
A QUIKRETE® COMPANY

CONTECH ENGINEERED
SOLUTIONS, LLC
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 432219

T O PLOCHER CONSTRUCTION CO INC 2808 THOLE PLOCHER RD HIGHLAND IL 62249

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	756.080	TN	16,633.77
					Proj.#: 642411 SB #: 09549021			
22			17825754	642411-010-01	CON/SPAN O-Series	756.080	TN	16,633.77
					Proj.#: 642411 SB #: 09549021			
21			17825756	642411-010-01	CON/SPAN O-Series	756.080	TN	15,877.69
					Proj.#: 642411 SB #: 09549021			
22			17825758	642411-010-01	CON/SPAN O-Series	756.080	TN	16,633.77
					Proj.#: 642411 SB #: 09549021			
18			17825761	642411-010-01	CON/SPAN O-Series	756.080	TN	13,609.45
					Proj.#: 642411 SB #: 09549021			
18			17825763	642411-010-01	CON/SPAN O-Series	756.080	TN	13,609.45
					Proj.#: 642411 SB #: 09549021			

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.	INVOICE TOTAL >	101,135.21
All sales are subject to Contech's terms and conditions of sale available at: http://www.conteches.com/cos (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.

(513)645-7000

Invoice

SOLD TO:

Tobin Brothers 2010 NE Perry Avenue

PEORIA IL 61603

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



Page 1 of 2

INVOICE#

2041019911

DATE:

10/20/2020

JOB NUMBER:

1341002126

SHIP TO:

USA

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

10/20/2020

Houston, Texas

[Name of the second of the seco		Quantity	Unit	Unit price	USD Total
Item	Material Material de		59.700		362.00	21,611.40
20		6-PP-FWCE-PE	59.700	Г	302.00	21,011.40
1	_	2/000001 from 10/20/2020			40 450 00	10 450 00
60		lbow, 2 Miter(2126-01)	1	PC	12,458.00	12,458.00
	Bill of Lading 184104945	2/000002 from 10/20/2020				
61	304993 Lube 505		1	PC		0.00
	Bill of Lading 184104945	2/000004 from 10/20/2020				
62	1254138 P60-50-004	6-PP-FWCE-PE	59.820	FT	362.00	21,654.84
	Bill of Lading 184104945	3/000001 from 10/20/2020				
90	-	Vall Sleeve, 18"	1	PC	1,753.00	1,753.00
	Long(2126	-04)				
	Bill of Lading 184104945	3/000002 from 10/20/2020				
100	1500011 60" FWC V	Vall Steeve, 11.5"	1	PC	1,735.00	1,735.00
	Long(2126	-05)				
	Bill of Lading 184104945	3/000003 from 10/20/2020				
101	304993 Lube 505		1	PC		0.00
	Bill of Lading 184104945	3/000004 from 10/20/2020				
102	1254138 P60-50-00	16-PP-FWCE-PE	59.730	FT	362.00	21,622.26
''-	Bill of Lading 184104945	4/000001 from 10/20/2020				
110	_	Vall Sleeve, 22"	1	PC	1,735.00	1,735.00
'''	Long(2126					
1	_	4/000002 from 10/20/2020				
120		Vall Sleeve, 12"	1	PC	1,735.00	1,735.00
1.20	Long(2126					
	Bill of Lading 184104945	4/000003 from 10/20/2020	57			
			21			

PLEASE REMIT TO:

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

THANK YOU!!! TOTAL AMOUNT DUE: 153,525.58

Invoice

SOLD TO:

USA

SHIP TO:

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



Page 2 of 2

Tobin Brothers
2010 NE Perry Avenue
PEORIA IL 61603

INVOICE #

2041019911

DATE:

10/20/2020

JOB NUMBER:

1341002126

Tobin Brothers City of Lincoln CSO Improvements

TERMS

Lincoln, Illinois

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				
Subtotal						153,525.58

PLEASE REMIT TO:

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

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

Name of Carrier

A-Dependable Logistics, Inc

22307 Gosling Road SPRING TX 77389-4409

USA

10-20-2020 Date:

HOBAS® Page 1 of 1

Truck No.

Trailer No.

Customer

Tobin Brothers PEORIA IL 61603 HOBAS Job No.

1341002126

Tobin Brothers

Deliver Date

10-22-2020

Consigned To

LINCOLN IL 62656

Illinois

Destination

City

Lincoln

State

Quantity	Unit
59.700	FT
4	PC.

		Material description	Quantity	Unit
Position	Material		59.700	FT
1	1254138	P60-50-0046-PP-FWCE-PE	1	PC
2	1500000	60" FWC Elbow, 2 Miter(2126-01)		PC
3	RACK_L	Rack Large	,	PC
4	304993	Lube 505	1	FU

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.

Signature of Consignor

Handling Instructions



Shipping	Agent
Other S	

Carrier Signature

CONTRACTOR INFO

Company & Job Contractor Signature

Print Name

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

Name of Carrier

Truck No.

Customer

A-Dependable Logistics, Inc

22307 Gosling Road SPRING TX 77389-4409

USA

Tobin Brothers PEORIA IL 61603 **Tobin Brothers**

LINCOLN IL 62656

Consigned To

City

Lincoln

Trailer No.

State

HOBAS Job No.

Deliver Date

Date:

10-22-2020 Illinois

10-20-2020

1341002126

			Quantity	Unit
		Material description	59.820	FT
Position	Material	P60-50-0046-PP-FWCE-PE	1	PC
1	1254138	coll 5/A/C Mail Sleeve, 18" Long(2120-04)	1	PĈ
2	1500011	60" FWC Wall Sleeve, 11.5" Long(2126-05)	1	PC
3	1500011	Lube 505	1	PC
4	304993	Rack Large		
5	RACK_L	Vacu ca.3-		

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.

Signature of Consignor

Handling Instructions

HOBAS®

Page 1 of 1



Shipping Agent

Carrier Signature

INFO CONTRACTOR

Contractor Signature

Company & Job

Print Name

HOBAS PIPE USA Plant Houston 1413 E. Richey Rd.

A-Dependable Logistics, Inc

HOUSTON TX 77073

Name of Carrier	A-Dependable Logistics, Inc 22307 Gosling Road		HOBAS
	SPRING TX 77389-4409	Date:	10-20-2020 Page 1 of 1
Truck No.	USA 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 <u>Lincoln</u>	State	Illinois

		Material description	Quantity	Unit
Position	Material		59,730	FT
1	1254138	P60-50-0046-PP-FWCE-PE	1	PC
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	·	

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

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a vi a distance if this chiament is to be delivered to the consigned without
Subject to Section / of conditions, it this stripment is to be sent and
Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without
the consignor the consignor shall slill the following statement the
not make delivery of this shipment without payment of freight and all other charges.
and all other charges.
and make delivery of this shinment without payment of freight and all the shinment
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Handling Instructions



Hob	Epstein	_
	nature of Consignor	

Shipping Agent

Carrier Signature

CONTRACTOR IN	С	ONTRA	CTOR	INFO
	_	ONTDA	CTOR	INFO

Contractor Signature

Company & Job

Print Name



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

Page 1 of 1

Truck No.

Trailer No.

Customer

Tobin Brothers PEORIA IL 61603 HOBAS Job No.

1341002126

Tobin Brothers LINCOLN IL 62656 Deliver Date

10-22-2020

Consigned To Destination

City

Print Name

Lincoln

State

Illinois

			Quantity	Unit
		Material description	59,350	FT
Position	Material	P60-50-0046-PP-FWCE-PE	1	PC
1	1254138	12" Long(2120-00)	1	PC
2	1500011	60" FWC Wall Sleeve, 24" Long(2126-09)	1	PC
3	1500011	Lube 505		PC
4	304993	Rack Large	i.	. •
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.

Signature of Consignor

Handling Instructions



	Carrier Signature	XA	UX-
Shipping Agent	V		U
	CONTRACTOR INFO		
O Luctor Signature	Company & Job		
Contractor Signature	Phone		

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

10-20-2020

Name of Carrie	Name	of	Carrie
----------------	------	----	--------

Volta Logistics, Inc

1515 Central Avenue NE Suite 120

MINNEAPOLIS MN 55413

USA

Trailer No.

Page 1 of 1

HOBAS®

Truck No.

Tobin Brothers

HOBAS Job No.

1341002126

Customer

PEORIA IL 61603

Deliver Date

Date:

10-22-2020

Consigned To

Tobin Brothers LINCOLN IL 62656

Illinois

Destination

City

Lincoln

State

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

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

pipe has violate and a	is to be delivered to the consignee without
Subject to Section 7 of conditions, if this shipment recourse on the consignor, the consignor shall signot make delivery of this shipment without payment	in the following statement. The carrier shall nt of freight and all other charges.
not make delivery of this	tatan .

Handling Instructions

Signature of Consignor

Shipping Agent

Carrier Signature

INFO

CONTRACTOR

Contractor Signature

Company & Job

Print Name

Print Name

HOBAS PIPE USA Plant Houston 1413

Houston	
E. Richey Rd.	
STON TX 77073	
	HO

Name of Carrier	Volta Logistics, Inc	HOUSTO	N TX 77073
	1515 Central Avenue NE Suite 120 MINNEAPOLIS MN 55413	Date:	10-20-2020 Page 1 of 1
	2802	Trailer No.	28
Truck No.	Tobin Brothers PEORIA IL 61603	HOBAS Job No.	1341002126
Customer	Tobin Brothers LINCOLN IL 62656	Deliver Date	10-22-2020
Consigned To	City Lincoln	State	Illinois
Destination	City		

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

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

pipe has visible damage upon reacipt, several		Mr. and	Handling Instructions
Subject to Section 7 of conditions, if this shipmen recourse on the consignor, the consignor shall signot make delivery of this shipment without payment	it is to be delivered to the consigned gn the following statement. The cari ent of freight and all other charges.	ier shall	
Bob Epst			
Shipping Agent Allahi An	Carrier Signature	8	
co	NTRACTOR INFO		
Contractor Signature	Company & Job		
	Phone		

Hi Line Supply Company Ltd

INVOICE

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

Page 1/1

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBINOO	Order Date 10/10/2020	Our Order # 856689	Reference	Customer P/0 # MT2946-9	Ship Via	Simn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
856689	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

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

 Total
 \$2,187.00

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 # TOBINOO	Order Date 10/10/2020	Our Order # 856691	Reference	Customer P/0 # MT 2946-9	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	<u> </u>
856691	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER DESCRIPTION	MOU	NET PRICE	EXTENSION
1 2 3	4 3 16	4 3 16		SP. 20" DI FLGS	Ea Ea Ea	118.0000 430.0000 114.0000	
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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
TOTAL	\$3,586,00

Hi Line Supply Company Ltd

INVOICE

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

Page 1/1

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBINOO	Order Date 10/10/2020	Our Order # 856688	Reference	Customer P/0 # MT 2 9 4 6 - 9	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	0
856688	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION			no	M NET PRICE	EXTENSION
1	2	: 2		SP	12" MJ	TAPPED	: FLG	Ea	441.0000	\$882.00
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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

 TOTAL
 \$882.00

INVOICE

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

Page 1/1

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBIN00	Order Date 10/10/2020	Our Order # 856693	Reference	Customer P/0 # MT2946-9	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	770
856693	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	in in the second of the second	MOU	NET PRICE	EXTENSION
1 2	30	30 . 4		SP SP	6" DI :		Ea Ea	51.0000 38.0000	
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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

 TOTAL
 \$1,682.00

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

Merchandise

Misc Charge Sub Total

Freight

Taxable

Tax (00)

TOTAL

513.70

0.00

0.00 513.70

> 0.00 0.00

\$513.70

Customer # TOBINO0	Order Date 09/23/2020	Our Order # 855574	Reference	Customer P/O # LICOLN	Ship Via	Simn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
855574	09/24/2020	09/24/20	PREPAID& ADD		NET 25th	

LN	onty Örd	ONTY SHIP	ONTY B/O	PRODUCT NUMBER DESCRIPTION	UOM	NET PRICE	EXTENSION
1 2:	2 4	 2 4		670610099895 BEND, 10, MJ, 90, C153, CL-ND 461067 10 MJ DI ACC KIT	Ea Ea	186.5000 35.1750	
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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

INVOICE

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

Page 1/1

TOBIN BROTHERS ,INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/10/2020	Our Order # 856694	Reference	Customer P/0 # MT 2946-6	Ship Via	Simn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
856694	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	net Price	EXTENSION
1	1	1		SP	24" MJ SLEEVE	Ęa	1198.0000	\$1198.00
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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

 TOTAL
 \$1,198.00

INVOICE

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

Page 1/1

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINGO	Order Date 10/10/2020	Our Order # 856696	Reference	Customer P/0 # MT 2946 - 6	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
856696	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

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

Freight 0.00
Misc Charge 0.00
Sub Total 2724.00
Taxable 0.00
Tax (00) 0.00
TOTAL \$2,724.00

Merchandise

2,724.00

INVOICE

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

Page 1/2

TOBIN BROTHERS , INC
2010 NE PERRY AVE
PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/10/2020	Our Order # 856697	Reference	4.	Customer P/0 # MT 2946 - 6	Ship Via	Simn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	WEST .	Job Number	Terms	· · · · · · · · · · · · · · · · · · ·
856697	10/10/2020	10/10/20	PREPAID&	ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCR	iption	UOM	NET PRICE	EXTENSION
н	Si.								·
1	6	6		SP		6" MJ 45	Ea	77.0000	\$462.00
2	1	1		SP		6" MJ TEE	Ξa	135.0000	\$135.00
3	1	1		ŞP		6" MJ L SLEEVE	Ea	82.0000	\$82.00
4	2	2		SP	=	6" MJ 90	Ξa	93.0000	\$186.00
5	1	1		SP		12" MJ 22-1/2	Ea	239.0000	\$239.00
6	2	2		SP		2C" MJ 45	Ea	940.0000	\$1880.00
7	1	1		SP		20" MJ L SLEEVE	Ea	868.0000	\$868.00
8	1 11	1	1 75	SP	, 14 4	12" MJ TEE	Ea	442.0000	\$442.00
9	2	2		SP		4" MJ 90	Ea	60.0000	\$120.00
0	2	2		SP	•	4" MJ TEE	Ea	79.0000	\$158.00
1	1	1		SP		12" MJ 11-1/4	Ea	227.0000	\$227.00
2	1	1		SP	*.	12" MJ TÉE	Ea	239.0000	\$239.00
3	1	1		SP		12X8 MJ RED	Ea	175.0000	\$175.00
4	2	2	باغد	SP		8" MJ 45	Ea	109.0000	\$218.00
5	1	1		SP		8" MJ L SLEEVE	Ea	107.0000	\$107.00
.6	1	1		SP		4" MJ 11-1/4	Ea	43.0000	\$43.00
7	2	2		SP		4" MJ TEE	Ea	80.0000	\$160.00
8	1	. 1	121	SP		4" MJ 90	Ea	59.0000	\$59.00
19	1	1		SP		4" MJ 45	Ea	49.0000	\$49.00
20	12.	1.2		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	Вa	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	
25	1	1		SP		6" FLG TEE	Ea	277.0000	\$277.00
26	1	- 1		SP	A	10x6 FIG REDUCER	Ea	370.0000	\$370.00
	set s	\$		-				l.	a dea l

INVOICE

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

Page 2/2

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/10/2020	Our Order # 856697	Reference	Customer P/O # MT2946-6	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	W
856697	10/10/2020	10/10/20	PREPAID& A	DD LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	MOU	NET PRICE	EXTENSION
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	garer Colores				· · · · · · · · · · · · · · · · · · ·		5 × "	av net
				-	22			

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

Freight 0.00
Misc Charge 0.00
Sub Total 23851.00
Taxable 0.00
Tax (00) 0.00
TOTAL \$23,851.00

23,851.00

Merchandise

INVOICE

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

Page 1/1

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/08/2020	Our Order # 856559	Reference	Customer P/0 # MT - 2946 - 6	11.5 15 4	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	1 0
856559	10/08/2020	10/08/20	PREPAID& AD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	MON	NET PRICE	EXTENSION
1 2 3 4 5	40 20	20 160.3 219	\	SP SP SP SP SP	20" CL 350 TYTON JT PIPE 8" CL 350 TYTON JT PIPE 4" CL 350 TYTON JT PIPE 20" CL 350 TYTON JT PIPE 12" CL 350 TYTON JT PIPE 12" EPDM GSKT	Ea Ea Ea	66.2700 19.2500 19.0000 66.2700 29.6700 24.0000	\$770.00 - 10 \$380.00 - 40 \$10623.08 - 43 \$6497.73 - 45
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20					<u>.</u>			*
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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 Freight 0.00
Misc Charge
Sub Total 27743.65
Taxable 0.00
Tax (00) 0.00
TOTAL \$27,743.65

Merchandise

27,743.65

INVOICE

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

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TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/10/2020	Our Order # 856695	Reference	Customer P/0 # MT 2946 – 6	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
856695	10/10/2020	10/10/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION		UOM	NET PRICE	EXTENSION
1 2 3	2 2 2	2 .2 .2		SP SP SP	12" M	J 90 J L SLEEVE J 22-1/2	Ea Ea Ea	344.0000 215.0000 239.0000	\$430.00
N II		11				- :			
		:							N. N.
		=:-	1 /1 16.			20 1			
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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
TOTAL	\$1.596.00



SHIPPED 09/28/20		INVOICE DATE	OR	DER NO.
		09/28/20	3491079-0	
		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	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1 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	1.00	each	2640. 00	2640.00
	the customer employee . WRITTEN X				
			Tota Invoi	l ice Total	2640. 00 2640. 00



SHIPPED		INVOICE DATE		DER NO.
10/06/		10/06/20	3498738-0	
		P.O. NO.		PAGE #
39	nki			1 of 1

CUST #: 128260

CSO IMPROVEMENTS

SHIР ТО: 039-0454-20

LINCOLN IL 62656

TOBIN BROTHERS INC 2010 NE PERRY AVE PEORIA IL 61603

	7946		OTY	UNIT	AMOUNT
LINE	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	PRICE	(NET)
NO.		1.00	each	3075. 00	3075. 00
1	SP39-039-0454-20-007				
	STR # 42 + 50.00				
	60"X0" SAN MANHOLE				1
	W/8" ATTACHED BASE				1
	60"X64" RISER				
	60"X32" RISER				
	60"X48" CONE ECC				
	24"X6" ADJ RING				
	2 - ALOK 870 3 - 60" MANHOLE GASKETS			004 00	1120. 00
	7R-1713f	5. 00	EA	224. 00	1120.00
3	FRAME R-1713 (9") (1713-2000)			470 00	880. 00
	7R-1015SL	5. 00	EA	176.00	860. 00
4	LID TYPE 1 SOLID (1015-5000)			220 00	1100, 00
5	7R-1772L	5. 00	ŁΑ	220. 00	1100, 00
9	LID R-1772 CLOSED SANITA RY TYPE 1 1772-0123	- 00	F A	185. 00	925. 00
6	7r-1772-7F	5. 00	EA	185.00	020, 00
0	FRAME R-1772 TYPE 1 (7") (1772-2002)	10.00	DOLL	12. 00	192. 00
7	7MAST04	16.00	ROLL	12.00	1021
'	ROPE MASTIC 1" X 14.5' ROLL, 8 ROLLS/BOX				
1	HOLE WITH THE COLUMN TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE		Tota	I	7292. 00
1				ce Total	7292.00
			111401	00 10101	



SHIPPED		INVOICE DATE	-	DER NO.
09/18/		09/18/20	3484057-0	
00/10/		P.O. NO.		PAGE #
78	IP I			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	PRODUCT AND DESCRIPTION		QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET) 2640, 00
1 1	sp39-039-0454-20-008 STR # 51 + 35.49 72"X70" MANHOLE W/ 8" ATTACHED BASE 72"X16" RISER 72"X8" LID		1, 00	each	2640. 00	2040. 00
	24"X6" ADJ RING		1. 00	EA	2070. 30	2070. 30
3	7254301IL 54" ENDWALL FEMALE 7TB424854 TOE BLOCK 42"/48"/54"		1. 00	EA	0. 00	0. 00
	1st- ROUND / MONDAY 09/14/20 CARL S445	×				
	MATT #309-706-5250 See Map	X				
	(COVID 19 No Sign Policy)					
	Below this the driver will be required to PRINT the name of the customer employee					
4	WRITTEN X		4. 0	O ROLI	12. 00	48. 00
				Tot Invo	al pice Total	4758. 30 4758. 30

AMOUNT (NET)

2640.00



(800) 289-2569 Fax: (715) 443-3768 P.O. BOX 100

MARATHON, WI 54448-0100

SHIPPED		INVOICE DATE	-	DER NO.
09/18/		09/18/20	3486842-0	
00,10,		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	PRODUCT	QTY. SHIPPED	QTY. U/M	UNIT PRICE
NO.	AND DESCRIPTION	1.00	each	2640. 00
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 \$445			
	Wass and Face			
	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			
	IIIO Oddiomor ampra /			
	WRITTEN X			

Total Invoice Total 2640.00 2640.00

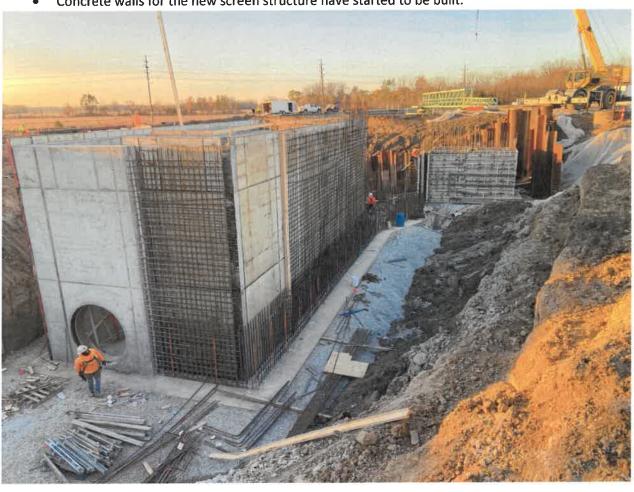
Lincoln CSO Progress through 10/31/2020

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.



4	11/30/2020	Crawford, Murphy, & Tilly, Inc		
Payment No	Application Date:	Via (Engineer):		Engineer's Project No.:
Contractor's Application for Payment No.	Application Through 11/30/2020 Period:	From (Contractor): Plocher Construction Company, Inc.	Contract: Lincoln CSO Improvements	Contractor's Project No.: 3840
EJCDC		To City of Lincoln, IL (Owner):	Project: Lincoln CSO Improvements	Owner's Contract No.: 18003702

Application For Payment Change Order Summary

	Change Of the Sammary			
Approved Change Orders			1, ORIGINAL CONTRACT PRICE \$ \$13,300,000.00	300,000,00
Number	Additions	Deductions	2. Net change by Change Orders	1,312,50
1	\$1,312,50		3. Current Contract Price (Line 1 ± 2) \$ \$13,301,312,50	301,312,50
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates) \$ \$3,986,678.88	86,678,88
			S. RETAINAGE:	
			a, 10% X \$2,982,156,30 Work Completed \$ \$298,215,63	98,215,63
			b. 10% X \$1,004,522.58 Stored Material \$ \$100,452.26	00,452.26
			c, Total Retainage (Line 5.a + Line 5.b) \$ \$398,667.89	98,667.89
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ \$3.588.010.99	588.010.99
TOTALS	\$1,312.50		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ \$2,561,293.80	561,293.80
NET CHANGE BY	\$1,312.50	50	8. AMOUNT DUE THIS APPLICATION \$ \$1,026,717.19	126,717,19
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line S.c above) \$ \$9,713,301.51	13,301,51

Contractor's Certification				
The undersigned Contractor certifies, to the best of its knowledge, the following:	the following:	Payment of:	\$_2,561,293.80	
(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	int of Work done under the Contract obligations incurred in connection with		(Line 8 or other - attach explanation of the other amount)	other amount)
the Work covered by prior Applications for Payment; Or 11th to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered to the this Annication for Payment will ness to Owner as time of narmen feas and when of all	Work, or otherwise listed in or	is recommended by:	Thur Dady	12/3/2020
Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner information (burner) and security interests, and encumbrances (except such as are covered by a bond acceptable to Owner information Owner and it see security interest or accommensuration and	vered by a bond acceptable to Owner		(Engineer)	(Date)
monitoring from regime and production for Payment is in accordance with the Contract Documents and is not defective.	ordance with the Contract Documents	Payment of:	s_2,561,293.80	
	\		(Line 8 or other - attach explanation of the other amount)	other amount)
		is approved by:		
Contractor Signifure			(Owner)	(Date)
By: South Plocher Dresident	Date:	Approved by:		
COURT INCIDES A INCIDENT	0202(0)21	,	Funding or Financing Entity (if applicable)	(Date)

ress Estimate - Lump Sum Work

n Period: nct):

The control of the				Lincoln CSO Improvements			Application Number:	4			
and the control of the contr											
	eriod:			Through 11/36/2020	Į,		Application Date:	11/30/2020			
The control of the						Work C	Completed	В	is,		9
Stitutumina, minintalization Montacidation Description of support of suppor				A	8	ט	Q	Materials Presently	Total Completed		Balance to Finish
1 1 Note of Engineering 150,000.00	Structure	Bid Item No.	Materia/I_abor	Description	Scheduled Value (\$)	From Previous Application (C+D)		Stored (not in C or D)	and Stored to Date	% (F/B)	(B-F)
1			ŭ	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
1	uminlatration			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
		-		General Conditions (strengt over 18 months).	\$500,000,000	00'000'06\$	\$30,000,00		\$120,000,00	24,0%	\$380,009
1 1 Single-Single	Unit Prices	2		First Flush Tank Slab Renair 6"	936,450,00						\$38,460
1 1 1 1 1 1 1 1 1 1		3	7	Tayon	\$18 500 00	CTI CDO CO	63,000,00		614 000 00	700 300	016,536
1 1, 100,000.00 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,		8	, J	Site Strineina/Radine	277 190 00	\$55,000,00	\$5,000.00		214,000,00	02.7%	0015,14
1 1		8	1	Site Demo	\$50,000,000	00,000,012	610,000,00		ON DOUGLA	94.276	\$12,190
M. Proposition Content M. Proposition Co		8	-1	Quality Control & Testing	\$70,000,00	\$15,000,00	CE DON ON		\$20,000.00	40.0%	930,000
1		3	×	Eroston Control/SWPPP	\$15,000,00	\$12,000,00	normon*ne		921,000,000	30.0%	349,000
M December 20, 2000 \$1,000.00 \$1,0		3	1	Erosion Control/SWPPP	\$30,000,00	\$74 000 00			312,000,00	80.0%	33,000
1. Chronical Statistical Company September Sep		3	Z	Dewatering System & Support	00 000 053	S14 000 00	\$2 DOD DD		00,000,00	60.076	\$0,000
M. File great of Account Control of Control		3	1	Dewatering System & Support	\$60,000,000	\$28,000,00	\$3,000,00		\$10,000,00	55,3%	\$14,000
L Temperal According Medical State Road \$12,000.00 \$15,000.00 L Blimminous Appell Prings, Districter Road \$20,000.00 \$20,000.00 L Blimminous Appell Prings, Actual Structures \$20,000.00 \$20,000.00 L Aggregate Sufficient \$20,000.00 \$20,000.00 L Aggregate Sufficient Control \$20,000.00 \$20,000.00 L Aggregate Sufficient Control \$20,000.00 \$20,000.00<			×	Temporary Access Roads/Staging Area	830,000,000	\$10,000,00	no montes		420 000 00	31.778	000,624
N. Millembron Applicht Probasity Statistics Road of Statistics of Applicht Probasity Statistics Road of Statistics of Applicht Probasity Aread Structures \$\$0,000.000		3	Г	Temporary Access Roads/Staging Area	\$32,000,00	\$32,000,00			637 000 00	100.001	
b. International Applial Physic Patterns Residued \$8,000.000 b. International Applial Physic Patterns Residued \$8,000.000 \$8,000.000 b. Aggrage Suffraign \$8,000.000 \$8,000.000 \$2,000.000 b. Aggrage Suffraign \$8,000.000 \$2,000.000 \$2,000.00 b. Aggrage Suffraign \$8,000.000 \$2,000.00		3	×	Bituminous Asphalt Paving - Entrance Road	\$90,000.00				on on the same	a constant	000 000
M. Billuminous Agailat Porties, Account Secuences \$54,000.00 \$50,000.00 I. I. M. Aggregates Sufficient \$25,000.00 \$20,000.00 I. I. Billuminous Agailat Porties, Account Societies \$25,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Account Societies Servicing \$25,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Recompting Servicing \$25,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Recompting Servicing \$20,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Recompting Servicing \$20,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Recompting Servicing \$20,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Recompting Servicing \$20,000.00 \$20,000.00 I. D. Billuminous Agailat Porties, Recompting Servicing Servicing \$20,000.00 \$20,000.00 M. D. Billuminous Agailat Porties, Recompting Servicing Servicing Servicing \$20,000.00 \$20,000.00 M. D. Billuminous Agailat Porties, Recompting Servicing Servic		3		Bituminous Asphalt Paving - Enirance Road	\$60,000.00						00000
L Description of Agriculture Agricultu			×	Bituminous Ambalt Paving - Around Structures	\$24,000.00						\$24,000
N. Algargate Suffining STOODOOD SECONDO N. Algargate Suffining STOODOOD SECONDOO N. Algargate Suffining STOODOOD SECONDOO N. Algargate Suffining STOODOOD SECONDOO N. Bollander SECONDOO SECONDOO N. Bollander Stood SECONDOO SECONDOO		3	-1	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
L. Algraphite Surfacing \$2,500,000 \$3,000,000 \$2,000,00 L. Nickland Nickland \$1,000,000 \$1,000,000 \$2,000,000 L. D. Misserding \$1,000,000 \$1,000,000 \$2,000,000 \$2,000,000 L. D. Misserding Chelled \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 L. D. Misserding Chelled \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 L. D. Misserding Chelled \$1,000,000 \$2,000,000 \$2,000,000 \$2,100,000 M. D. Sectionality Chelled \$2,000,000 \$2,000,000 \$2,000,000 \$2,100,000 M. D. Misserding Chelled \$2,000,000 \$2,000,000 \$2,000,000 \$2,100,000 M. M. Misserding Chelled \$2,000,000 \$2,000,000 \$2,000,000 \$2,10,100 M. M. Misserding Chelle			×	Aggregate Surfacing	\$10,000.00						\$10,000
NA Right Repair \$15,000.00 \$2,000.00 \$2,000.00 NA Right Repair \$15,000.00 \$1,000.00 \$2,000.00 NA Femeral Class Recornal & New Install \$1,000.00 \$2,000.00 \$2,000.00 NA Femeral Class Recornal & New Install \$1,000.00 \$1,000.00 \$2,000.00 L Bills Secoling \$1,000.00 \$1,000.00 \$2,000.00 L L. Bills Secoling Recornal & New Install \$10,000.00 \$2,000.00 \$1,000.00 L L. Bills Secoling Recornal & New Install \$10,000.00 \$1,000.00 \$1,000.00 L L. Bills Secoling Recornal & New Install \$10,000.00 \$1,000.00 \$1,000.00 L L. Bills Secoling Recornal & New Install \$1,000.00 \$1,000.00 \$1,000.00 L L. Bills Secoling Recornal & New Install \$1,000.00 \$1,000.00 \$1,000.00 L L. Bills Secoling Recornal & New Install \$1,000.00 \$1,000.00 \$1,000.00 L L. Bills Secoling Recornal Recorned Install Place \$1,000.00 \$1,000.00 \$1,000.00		2	4	Aggregate Surfacing	\$25,000.00						\$25,000
L File Righ File Rough \$5,000.00 \$1,000.00 L L File Section \$1,000.00 \$1,000.00 L L Sint Section \$1,000.00 \$1,000.00 M Bolderich File Section \$1,000.00 \$1,000.00 L De Bolderich \$1,000.00 \$1,000.00 \$1,000.00 L L Bolderich \$1,000.00 \$1,000.00 \$1,000.00 L L L Louisty Location English \$1,000.00 \$1,000.00 \$1,000.00 L L L Linkerten Declarat \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 M Beschearling Location T \$1,000.00 \$1,000.00 \$1,000.00 \$1,111.55 M Beschearling Location E \$1,000.00 \$1,000.00 \$1,111.55 \$1,111.55 M Beschearling Location E \$1,000.00 \$1,000.00 \$1,000.00 \$1,111.55 \$1,111.55 \$1,111.55 \$1,111.55 \$1,111.55 \$1,111.55 </td <td></td> <td></td> <td>×</td> <td>Kin Kan</td> <td>\$15,000.00</td> <td>\$8,000.00</td> <td>\$2,000.00</td> <td></td> <td>\$10,000.00</td> <td>96.7%</td> <td>\$5,000</td>			×	Kin Kan	\$15,000.00	\$8,000.00	\$2,000.00		\$10,000.00	96.7%	\$5,000
No. Presection & Presection			2	Rip Rap	\$15,000,00	\$8,000.00	\$2,000.00		\$10,000.00	66.7%	000'5\$
L Filteratule is control to control t		7 .	Σ.	Fence/Oate - Removal & New Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000
L Biolancia		,	داد	rence/Cafe - Kemoval & New Install	\$10,000.00	\$2,000,00			\$2,000.00	20,0%	000'8\$
1		2 6	Ε -	Sile Sedin	\$15,000.00	\$1,000,00			\$1,000.00	6.7%	\$14,000
L Bolliette L Utility LosenPolybefolybe			2 2	Blue Scouting	20,000,00	\$1,000.00			\$1,000.00	5.0%	\$19,000
L Utility Locarde Octobe Methyloto-Excession \$\$5,000.00 \$\$5,000.00 L Electrical Downloads \$\$1,500.00 \$\$1,500.00 L Electrical Downloads \$\$1,500.00 \$\$1,500.00 M Michael Conduit \$\$1,500.00 \$\$1,500.00 L Descrical Wire & Conduit \$\$1,500.00 \$\$1,131.95 M Hondwolds \$\$1,500.00 \$\$1,500.00 \$\$1,131.95 L Descrical Wire & Conduit \$\$1,500.00 \$\$1,131.95 \$\$1,131.95 M Hondwolds \$\$1,500.00 \$\$1,131.95 \$\$1,131.95 L Benetical Wire & Conduit \$\$1,500.00 \$\$1,131.95 \$\$1,131.95 M Mandoles \$\$1,500.00 \$\$1,131.95 \$\$1,131.95 L Benetical Wire & Conduit \$\$1,500.00 \$\$1,131.95 \$\$1,131.95 L Mandoles \$\$1,500.00 \$\$1,131.95 \$\$1,131.95 \$\$1,131.95 L L Benetical Wire & Conduit Influent \$\$1,000.00 \$\$1,131.95 \$\$1,131.95 \$\$1,131.95 L		3	2	Bolfards	\$10.000.00						\$12,000
M Exection Dorchearth \$50,000.00 M Sectional Dorchearth \$15,000.00 M Sectionalizing Coblead \$15,000.00 M Descriptability Coblead \$15,000.00 M Descriptability Coblead \$20,000.00 L Descriptability Coblead \$20,000.00 L Descriptability Coblead \$20,000.00 M Handholds \$10,000.00 M Minnolose \$20,000.00 M Minnolose \$20,000.00 L Descriptability Coblead \$20,000.00 L GO GPERPAL - Start Descriptability Collead \$20,000.00 L GO GPERPAL - Start Descriptability Collead \$20,000.00 L<		3	7	Utility Locate/Pothole/Hydro-Excavation	\$30,000.00	\$5,000,00			\$5,000,00	761.91	635,000
L Richital Descriptions Richital Descriptions Richital Objections Richital Descriptions Ri		3	M	Electrical Duotbank	\$30,000.00						\$30,000
1 Sectionalizing Cabinat 1 Sectionalizing Cabinat 1 Sectionalizing Cabinat 1 Sectionalizing Cabinat 1 Sectionalizing Cabinate 1 Sectionalizing Cabinate 1 Sectionalizing Cabinate 1 Sectionalizing Cabinate 2 Sectionalizing Cabinate 2 Sectionalizing Cabinate 2 Sectionalizing Cabinate 3 Sectionalizing Cabinate 4 Sectionalizing Cabinate 5 Sectionalizing Cabinate 5 Sectionalizing Cabinate 6 Sectionalizing Cabinate 7 Sectionalizing Cabinate 7 Sectionalizing Cabinate 7 Sectionalizing Cabinate 8 Sectionalizing Cabinate 8 Sectionalizing Cabinate 9 Sectionalizing Cabinate 1 Sectionalizing Cabinate 1 Sectionalizing Cabinate 1 Sectionalizing Cabinate 2 Sectionalizing Cabinate 1 Sectionalizing Cabinate 2 Sectionalizing Cabinate 3 Sectionalizing Cabinate 4 Sectionalizing Cabinate 5 Sectionalizing Cabinate 6 Sectionalizing Cabinate 7 Sectionalizing Cabinate 7 Sectionalizing Cabinate 8 Sectionalizing Cabinate 9 Sectionalizing Cabinate 1 Sectionalizing Cabinate 2 Sectionalizing Cabinate 3 Sectionalizing Cabinate 4 Sectionalizing Cabinate 5 Sectionalizing Cabinate 5 Sectionalizing Cabinate 6 Sectionalizing Cabinate 7 Sectionalizing Cabinate 8 Sect		6	٦	Electrical Ductbank	\$45,000.00						\$45,000
L Sectional Wing & Conduit L Handsholds S50,000.00 S10,000.00 L Handsholds Handsholds S10,000.00 S10,000.00 L Handsholds Handsholds S10,000.00 S10,000.00 L Handsholds Handsholds S10,000.00 S10,000.00 S10,000.00 L Handsholds Handsholds S10,000.00 S10,000.00 S10,000.00 L Reducte Phylametre Center of the Hydrate S10,000.00 S10,000.00 S10,000.00 L Reducte Phylametre Center of the Hydrate S10,000.00 S10,000.00 S10,000.00 L Reducte Phylametre Center of the Hydrate S10,000.00 S10,000.00 S10,000.00 L Reducte Phylametre Center of the Hydrate S10,000.00 S10,000.00 S10,000.00 L GC GFFPM - Chainet Center of Internet Phylametre S10,000.00 S10,000.00 S10,000.00 L GC GFFPM - Chainet Center of Internet Phylametre S10,000.00 S10,000.00 S10,000.00 L GC GFFPM - Chainet Center of Internet Phylametre S10,000.00 S10,000.00 S10,000.00 L GC GFFPM - Chainet Center of Internet Phylametre S10,000.00 S		6	×	Sectionalizin Cabinet	\$1,500,00						\$1,500
Hamble Hearited Wire & Conduit Essyopoolo Hearited Wire & Conduit Essyopoolo Hearited Wire & Conduit Essyopoolo Essyopo		m .	; اد	Sectionalizing Cabinet	\$3,000.00						\$3,000
L Electrical Wire & Conduit \$80,000.00 \$15,000.00 L Handbolds \$15,000.00 \$10,000.00 L Bockball Testing \$10,000.00 \$20,000.00 L Bockball Testing \$20,000.00 \$23,733.00 \$21,131.55 L Manbles \$25,000.00 \$20,000.00 \$23,000.00 \$23,000.00 L Relocate Pipting \$1,000.00 \$10,000.00 \$2,000.00 \$20,000.00 L Relocate Pipting \$1,000.00 \$10,000.00 \$20,000.00 \$20,000.00 L Relocate Pipting \$1,000.00 \$10,000.00 \$20,000.00 \$20,000.00 M GO'GREPA - Chlorine Contact Influent Pipe \$50,000.00 \$50,000.00 \$60,000.00 L GO'GREPA - Chlorine Contact Influent Pipe \$50,000.00 \$50,000.00 \$65,000.00 L GO'GREPA - Shrif Cancentrator Influent Pipe \$55,000.00 \$50,000.00 \$55,000.00 L GO'GREPA - First Flush Test Influent Pipe \$55,000.00 \$55,000.00 \$55,000.00 L GO'GREPA - F			×.	Electrical Wire & Conduit	\$50,000.00						000'05\$
L Hendeholds \$15,000.00 \$15,000.00 L Hendeholds \$10,000.00 \$15,000.00 L Hendeholds \$10,000.00 \$15,000.00 \$13,013.05 L Hendeholds \$10,000.00 \$10,000.00 \$13,013.05 L Remove Existing Storm Sewer Pipe \$10,000.00 \$10,000.00 \$10,000.00 L Remove Existing Storm Sewer Pipe \$10,000.00 \$10,000.00 \$10,000.00 L Release Hydrams \$10,000.00 \$10,000.00 \$10,000.00 L Go' GFRPA - Chlorine Contact Influent Pipe \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 L Go' GFRPA - Chlorine Contact Effluent Pipe \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 L Go' GFRPA - Swirt Concentrator Influent Pipe \$10,000.00			1 2	Electrical Wire & Conduit	\$80,000.00						\$80,000
L Electrical State Electrical Ele		2 6	Σ -	Handholds 11-1-1-1-1-	\$15,000.00						\$15,000
Machineses		2 6	4 -	Therefore Teating	\$10,000.00						\$10,000
L Municipos Say 173.00		1 6	3 2	Mankeles	\$50,000,00	0000000					\$50,000
1. Remove Existing Storm Server Pije \$ 52,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 51,000,000 \$ 52,000,000 \$			1	Matholes	946,000,00	\$39,330,30	\$3,075.00	\$3,131.95	\$45,537.25	%0'66	\$463
MA Relocate Hydramin \$1,000.00 \$1,000.00 L Relocate Hydramic \$1,000.00 \$60,085.38 L GOT GFRPM. Chorine Centest Influent \$20,000.00 \$60,085.38 L GOT GFRPM. Chorine Centest Influent Pipe \$55,000.00 \$65,000.00 L GOT GFRPM. Swirt Concentrator Influent Pipe \$65,000.00 \$65,000.00 M GOT GFRPM. Chorine Centest Effect Pipe \$65,000.00 \$65,000.00 L GOT GFRPM. Chorine Centest Effect Pipe \$12,000.00 \$65,000.00 M GOT GFRPM. Chorine Centest Effect Pipe \$12,000.00 \$65,000.00 L GOT GFRPM. Chorine Centest Effect Pipe \$12,000.00 \$65,000.00 M GOT GFRPM. Chorine Centest Effect Pipe \$12,000.00 \$65,000.00 L GOT GFRPM. Chorine Centest Effect Pipe \$50,000.00 \$65,000.00 M GOT GFRPM. CHORINE Fipe \$50,000.00 \$50,000.00 M 12 Dip. First Hain Tank Aerstein Fipe \$50,000.00 \$52,495.70 M 12 Dip. First Hain Tank Aerstein Fipe \$50,000.00 \$50,000.00		8	13	Remove Existing Storm Server Pinc	00000003	\$10,000,00	00,000,24		\$22,300.00	90,0%	32,500
L Relocate Hydranta \$1,000.00 \$69,085.38 M 60° GFRPM - Chlorine Contact Influent \$20,000.00 \$65,000.00 L GO° GFRPM - Chlorine Contact Influent Pipe \$65,000.00 \$65,000.00 L GO° GFRPM - Chlorine Contact Influent Pipe \$65,000.00 \$65,000.00 L GO° GFRPM - Chlorine Contact Influent Pipe \$65,000.00 \$65,000.00 L GO° GFRPM - Chlorine Contact Influent Pipe \$65,000.00 \$65,000.00 L GO° GFRPM - First Plath Tank Influent Pipe \$65,000.00 \$65,000.00 L GO° GFRPM - First Plath Tank Influent Pipe \$65,000.00 \$65,000.00 M GO° GFRPM - First Plath Tank Influent Pipe \$55,000.00 \$65,000.00 L T2° GFRPM - First Plath Tank Influent Pipe \$55,000.00 \$52,000.00 M T2° GFRPM - First Plath Tank Arention Pipe \$52,000.00 \$52,000.00 M T2° GFRPM - First Plath Tank Arention Pipe \$52,000.00 \$52,000.00 L T2° GFRPM - First Plath Tank Arention Pipe \$52,000.00 \$52,000.00 L T2° GFRPM - First Plath Tank Aren		2	×	Relocate Hydrania	00 000 13	20,000,000			00'000'016	100,078	000 10
L GOT GFRPM - Chlorine Contact Influent \$80,000.00 \$60,000.538		3	1	Relocate Petranis	\$1,000.00						21,000
L GOT GPREMA - Chlorine Contract Influent \$50,000.00 \$65,000.00 L GOT GPREMA - Start Concentration Influent Pipe \$65,000.00 \$65,000.00 L GOT GPREMA - Start Concentration Influent Pipe \$65,000.00 \$65,000.00 L GOT GPREMA - Chainet Contract Efficient Pipe \$65,000.00 \$65,000.00 M GOT GPREMA - Chainet Contract Efficient Pipe \$65,000.00 \$65,000.00 L GOT GPREMA - First Pitabl * Track Influent Pipe \$65,000.00 \$65,000.00 L GOT GPREMA - Care Pitable * Track Influent Pipe \$55,000.00 \$55,000.00 L TO TO RIPA - Care Distribut Pipe \$55,000.00 \$55,000.00 L TO TO RIPA - Care Pitabl * Track Influent Pipe \$55,000.00 \$55,000.00 L TO TO RIPA - Care Pitabl * Track Pitable * Tra		3	×	60" GFRPM - Chlorine Contact Influent	\$80,000,00			\$69 085 58	\$60 095 58	7417 78	610.014
M GOT GFRPM - Swirt Concentrator Influent Pipe \$65,000,00 \$65,000,00 L GOT GFRPM - Charine Contout Efficient Pipe \$65,000,00 \$65,000,00 M GOT GFRPM - Charine Contout Efficient Pipe \$65,000,00 \$65,000,00 L GOT GFRPM - Charine Contout Efficient Pipe \$65,000,00 \$65,000,00 M GOT GFRPM - First Pibal Trank Influent Pipe \$65,000,00 \$65,000,00 M GOT GFRPM - CSO Influent Pipe \$85,000,00 \$52,000,00 M T2* GFRPM - CSO Influent Pipe \$52,000,00 \$52,000,00 L T2* GFRPM - CSO Influent Pipe \$52,000,00 \$52,000,00 M T2* GFRPM - CSO Influent Pipe \$52,000,00 \$52,000,00 M T2* GFRPM - CSO Influent Pipe \$52,000,00 \$52,000,00 L T2* GFRPM - CSO Influent Pipe \$50,000,00 \$52,400,00 L T2* GFRPM - CSO Influent Pipe \$52,000,00 \$52,400,00 L T2* GFRPM - CSO Influent Pipe \$52,400,00 \$52,400,00 L T2* GFRPM - CSO Influent Pipe \$52,400,00 \$52,400,00		m	L	60° GFRPM - Chlorine Contact Influent	\$20,000.00				normal frame of the second	2/2/00	200.000
L GOT GFRPM - Swirt Concentration Influency Pipes \$12,000.00 \$65,000.00 L GOT GFRPM - Choice Contact Effluent Pipes \$65,000.00 \$65,000.00 L GOT GFRPM - First Plant Tank Influent Pipe \$65,000.00 \$65,000.00 L GOT GFRPM - First Plant Tank Influent Pipe \$65,000.00 \$65,000.00 M GOT GFRPM - First Plant Tank Influent Pipe \$52,000.00 \$52,000.00 L T2* GFRPM - CSO Influent Pipe \$52,000.00 \$52,167.00 L T2* GFRPM - CSO Influent Pipe \$52,000.00 \$52,496.70 L T2* GFRPM - CSO Influent Pipe \$52,000.00 \$52,496.70 M 12* DIP - First Rhant Tank Aerestion Pipe \$50,000.00 \$52,496.70 L 12* DIP - First Rhant Tank Aerestion Pipe \$50,000.00 \$52,496.70		3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000,00			\$65,000.00	\$65,000,00	100.0%	Onn'nye
M 60°C GFRPM - Chlorine Contout Effluent Pipe \$65,000.00 \$65,000.00 L GG* GFRPM - Chlorine Contout Effluent Pipe \$12,000.00 \$65,000.00 M GG* GFRPM - First Flush I rank Influent Pipe \$55,000.00 \$65,000.00 M 12° DFR* M* - STO Influent Pipe \$55,000.00 \$57,167.00 L 12° DFR* M* - STO Influent Pipe \$50,000.00 \$57,167.00 L 12° DFR* M* - STO Influent Pipe \$50,000.00 \$57,167.00 L 12° DFR* First Flush Teak Acretion Pipe \$50,000.00 \$57,167.00 L 12° DFR* First Flush Teak Acretion Pipe \$50,000.00 \$57,167.00 M 12° DFR* First Flush Teak Acretion Pipe \$50,000.00 \$57,167.00			1	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00						\$12,000
L OF OF PREM Thornate Centract Efflorent Pipe \$12,000.00 \$55,000.00 M GOF OF PREM First Part In American Price \$55,000.00 \$55,000.00 L GOF OF PREM First Part In American Price \$12,000.00 \$27,167.00 M 72* OF RPEM CSO Influent Price \$55,000.00 \$27,167.00 L 72* OF RPEM CSO Influent Price \$55,000.00 \$25,496.70 M 12* OIP - First Plant Trank Acertican Price \$25,496.70 \$25,496.70 L 12* DIP - First Plant Trank Acertican Price \$25,496.70 \$25,496.70 M 12* DIP - First Plant Trank Acertican Price \$25,496.70 \$25,496.70		en :	×	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00		\$65,000.00		\$65,000.00	100.0%	
12 DP First Table Trank friend Pipe \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,496,70 \$55,		7 6	2	60" GFRPM - Chlorate Centact Effluent Pipe	\$12,000,00		\$12,000.00		\$12,000.00	100,0%	
12 OF PATE TOTAL MAY A PRINCE TO BE A PATE		. "	W.	CONTRACTOR STATE FIRST LEADER INTEREST PROCESSION OF THE PROCESSIO	\$65,000.00			\$65,000.00	\$65,000,00	100.0%	
L 72* GPR2M - CSO Influent Pile \$22,105.00 M 12* DIP - First Plank Trank Aerestion Pile \$25,000.00 L 12* DIP - First Plank Trank Aerestion Pile \$25,000.00 M 12* DIP - First Plank Trank Aerestion Pile \$25,000.00 M 12* DIP - First Plank Trank Aerestion Pile \$25,000.00		s m	2 2	72* GERPM . CNO Influent Pine	00.000.00			2000	Ann 144 an	100	\$13,000
M 12 DIP - First Plank Tank Aeration Plan \$25,000,000 \$25,496,70 L 12 DIP - First Plank Tank Aeration Plan \$29,000,00 \$20,000,00 M 12 DIP - Pump STA Drain \$20,000,00 \$2,418,86		3	د	72" GFRPM - CSO Influent Pine	\$20,000,000			321,101,00	327,167.00	32.0%	\$57,833
L 12 DIP - First Plats Track Admition Pipe \$29,000.00 M 12 DIP - Pump STA Drain ex J18 SA \$20,000.00 Ex J18 SA		3	×	12" DIP - First Flush Tank Acration Pipe	\$26,000.00			\$25,496.70	\$25.496.70	98.1%	\$503
M 12" DIP - Pump STA Drain & 2,000,000 & 22,000,000 & 42,418.86		3	-1	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00						\$29,000
34,416.00		3	×	12" DIP - Punty STA Drain	\$20,000,00		\$2,000.00	20 310 05	70000	141.00	

ess Estimate - Lump Sum Work

10(1):			Lincoln CSO Improvements			Application Number:	4			
ı Period:			Through 11/30/2020			Application Date:	11/30/2020			
					Work Completed	npleted	tu	[Ea		D
			Y	В	0	O	Materials Presently	Total Completed	,	Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	(F/B)	(B-F)
	m r	Σ.	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
	7 (5)	- 2	12" Diff - Furst Flush 1 and Drain Plying 20" Diff - Swirt Underflow Diese	\$16,000.00		00 000 19	610 415 04	in all a new	200.00	\$16,000
	9	1	20° DIP - Swirt Underflow Pine	\$15.000.00		\$6,000.00	\$18,445.24	\$522,445.24	74.8% An 0%	\$7,555
	3	×	24" DIP - Underflow to First Flush Tank	\$15,000.00		anina	\$9,317.84	\$9,317,84	62.1%	\$5,682
	3	П	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	E .	Σ.	1 * SCH 80 PVC Pipe - Chemical Lines	\$10,000.00						\$10,000
	£ [-1 2	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00			00000			\$20,000
		E	4" PVC Pige - Plant Water	\$15,000,00			X380.00	\$380.00	2.5%	\$14,620
	3	X	6" PVC Pipo - Water Plant Bockwash	\$2,000.00						\$2,000
		1	6" PVC Pipe - Water Plant Backnyash	\$3,000.00						000'63
	m .	≅ -	8" PVC Pipe - Chlorine Trank Drain	\$4,000.00						\$4,000
	1 10	2 Z	S. P.V.C. Fige Cillorine 1 ank Litura 24" PVC Pine Sherman Science Dev Wenther Pine.	\$2,000.00	640.000.00			oo ooo ora	780 001	\$2,000
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$18,000,00			\$18,000,00	60.0%	\$12,000
	3	×	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00						\$8,000
	m /	١,	30° PVC Pipe - Dry Weather Flow Pipe	\$6,000.00						\$6,000
	2	Σ -	48" UDDE Storm Server	\$50,000.00	\$50,000.00			\$50,000,00	100:00%	
	2 10	2 2	UG Valves	\$30,000,00	330,000,00			\$30,000.00	100:00	000 34
	3	د	UG Valves	\$5,000.00						\$5,000
	æ	Σ	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.09%	Ann're
		: د	18* RCP Culvert	\$20,000.00	\$10,000.00			\$10,000.00	\$0.0%	\$10,000
	m [Σ -	60" Precust Flare	\$7,000.00						000'2\$
	9 60	2 ≥	90. Fredak rints 48" Precast Fine	\$10,000.00	000000			000000	100.001	\$10,000
	3	1	48" Precisi Flare	\$8,000.00	\$8,000.00			\$9,000,00	1000%	
	3	M	Yard Hydrini	\$1,000.00						\$1,000
	E .	١:	Yard Hydrani	\$1,000.00						\$1,000
		w -	UG Process Pipe Concrete Encasament	\$10,000.00	\$2,000,00			\$2,000.00	20.0%	\$8,000
	n m	د د	Process Pipe Pressure Testine	\$10,000,00	\$4,000.00			\$4,000.00	20.0%	\$16,000
	3	נ	Demo Channel Stabs	\$10,000,00	\$3,000.00			\$3,000.00	%O OŁ	57 000
	e.	ı	Deno Overflow Wair	\$2,000,00				and and the		\$2,000
	en e	: ۱	Demo Chancel End for Pipe Ext.	\$4,000.00						\$4,000
Į	m 1"	Σ -	Temporary/Bypass Puniping - Concrete Channel Temporary/Bypass Puniping - Consent Plannel	\$16,000.00						\$16,000
aue		×	Chancel Section Repairs	\$15,000,00	\$5,000,00			65,000,000	23 787	\$39,000
CF	3	П	Channel Section Repairs	\$45,000.00	\$15,000.00			\$15,000,00	33.3%	\$30,000
	en ,	×	Fill Channel Drup Structures	\$5,000.00						\$5,000
	ED 6	د د	Fill Channel Drop Structures	\$5,000.00						\$5,000
) m	<u> </u>	6 Underdrain	\$3,500.00	\$1,000.00			\$1,000,00	28.6%	\$2,500
	3	M	Temporary Channel Dam	\$6,000,00	ON THE PERSON			on more	42,078	\$6,000
	e	1	Temporary Channel Dam	\$3,500.00						\$3,500
	m	×	Temponny Crossing/Causevay	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	m .	د د	Temporary Crossing/Cruscovay	\$10,000.00	\$8,000.00			\$8,000.00	80,0%	\$2,000
	^ -	W -	Exceverion/Bockilli Exceveration (Benefit)	\$15,000.00						\$15,000
	3 ,	×	Precast Bridge	\$100,000,00			697 997 90	\$67 907 GD	G3 044	\$30,000
•	8	T	Precast Bridgo	\$70,000.00	\$7,000.00			\$7,000,00	10.0%	\$63,000
agpi	-	×	Bridge Piling	\$30,000.00			\$30,000.00	\$30,000.00	100,0%	
18	m	1	Bridge Pilling	\$40,000.00						\$40,000
	J [17]	2	Bridge Chardrail	\$10,000.00						000'018
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$8,000.00			\$1,450.00	\$1,450.00	18.1%	\$6.550
	3	11	Concrete Forming, Placing, Curin & Finishing - Bridge Foundation	\$12,000.00						\$12,000

ess Estimate - Lump Sum Work

			Lincoln Coo Improvements				4			
1 Period:			Through 11/30/2020			Application Date:	11/30/2020			
					Work Completed	mpleted	ы	íz.		Ð
			٧	В	C	D	Materials Presently	Total Completed	3	Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+B)	(F/B)	(B.F)
	3	×	Chout	\$1,000.00						\$1,000
	6	1	Chrout	\$2,000.00						\$2,000
1	E .	Σ -	Concrete Paving - Bridge & Approach	\$15,000.00						\$15,000
		×	Exception/Backfill	00,000,000	\$15,000,00			615,000,00	100.092	\$20,000
1	3		Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000,00	100.0%	
	83	×	Tenaporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
uo	3	T.	Temporeny/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000,00	%0'001	
jero.	m r	-12	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
Nα.	2 60	W	Term Pine Support	\$5,000,00	\$5,000.00			\$5,000.00	100.09%	
I SALES	3	×	Concrete Forming, Placing, Curing & Finishing - Stabs	23,000,00 54 R00 R0	25,000,00			55,000,00	100.0%	
9S 0	8	دا	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000,00	\$8,000,00			\$8,000,00	100.0%	
rou	3	×	Concrole Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
e per	3	7	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000,00	100.0%	
		∡.	Concrete Reinforcing	\$8,000.00	\$8,000.00			00'000'8\$	100.09%	
1	2 6	1 2	Construction in	\$15,000.00	\$15,000.00			\$15,000.00	%0'001	
1	3 6		Grant	00.002.14	51,500,00			\$1,500.00	100.0%	
	3	×	Excavation/Buckfill	\$20,000.00	25,000,00			00.001C,24	100001	\$20.000
	3		Excavation/Backfill	\$30,000.00						\$30,000
		×	Excavation Support/Shoring System	\$25,000.00						\$25,000
	~	1	Excavation Support/Shoring System	\$50,000.00						\$50,000
ain	ń "	Σ -	Concrete Forming Placing Curing & Finishing - Slabs	\$8,500.00						\$8,500
noc	n (m	3 3	Concrete Forming Plerine, Curing & Finishing - Malle	\$12,000,00						\$12,000
ras A	. 6	נו	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000,00						\$15,000
roft	3	M	Concrete Reinforcing	\$10,000.00						\$10,000
(3	T.	Concrete Refulforcing	\$25,000.00						\$25,000
) ac	г.	×	Grout	\$5,000.00						\$5,000
dera	m,	: ۱۵	Groul	\$10,000.00						\$10,000
υŅ	e	Σ -	Bar Crate & Weir	\$15,000.00						\$15,000
Į-au		3 2	St. Underdorin	\$10,000.00						\$10,000
teq.	3	12	6" Underdrain	\$10,000.00						000 013
,	3	¥	Level Sensor	\$2,000.00						\$2,000
	3	ı	Level Sensor	\$1,500.00						\$1,500
	m 1	⅀.	Electrical Wiring & Conduit	\$5,000.00						\$5,000
1	٠, ١	1 -	Stade & Tour	\$5,000.00						\$5,000
	3 6	2 2	Strawnion/Bockfill	\$2,000,00	\$30,000,00	CO 000 CS		642 000 00	80.0%	\$2,000
	3	L	Excavation/Backfill	\$300,000.00	\$230,000.00	\$10,000,00		\$240,000.00	80.0%	\$60,000
	2	∑ .	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	en e	د اد	Excavation Support/Sharing System	\$60,000.00	\$45,000.00			\$45,000.00	75.0%	\$15,000
	7 -	Σ -	Concrete Forming, Placing, Curing & Finishing - Stabadeleans	\$65,000.00	\$52,500.00			\$52,500,00	80.8%	\$12,500
-1		2 2	Concrete Forming, Flucing, Curing & Finishing - Madia Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000,00	\$80,000.00	\$50,000,00		\$80,000.00	%0.0%	\$20,000
1	2	1	Concrete Formita. Placing. Curing & Finishin - Walls	\$280,000,00	\$70,000,00	\$115,000,00		\$185,000,00	66.192	\$46,000
	3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000,00	100.09%	Onotice .
	3	ū	Concrete Reinforcing	\$140,000.00	\$95,000.00	\$38,000.00		\$133,000.00	95.0%	\$7,000
		Σ	Grout	\$5,000.00						\$5,000
1		-1	Grout	\$15,000.00						\$15,000
	e -	Σ -	Muso. Coacrete	\$6,000.00						\$6,000
1		×	Concrete Paving	218 000 00						\$10,000
	1	L	Concrete Paving	\$25,000.00						\$25.000
125	9	X	Flow Regulator	\$18,050.00	\$902.50		\$16,245.00	\$17,147.50	95.0%	\$903
		7	Flow Resulting	\$4 \$00.00						

ess Estimate - Lump Sum Work

net):			Tierolin PRO Immensels			Application Number:				
			rational CoO dipprovenents				4			
1 Fenod:			Through 11/30/2020			Application Date:	11/30/2020			
					Work Co	Work Completed	ш	Ħ		O
			∀	В	ວ	Q	Materials Presently	Total Completed	;	Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	(F /B)	(B-F)
	3	×	Slide Gates	\$156,845.00						5146 845
		Г	Slide Gates	\$50,000,00						\$50,000
		χ.	Axial Flow Pumps	\$543,000.00			\$217,594.00	\$217,594,00	40.1%	\$325,406
		3	Axial Flow Pums	\$50,000,00						\$50,000
	2 6	Σ -	Submersible Wastewater Pumps	\$145,000.00			\$143,363.00	\$143,363.00	98.9%	\$1,637
,	9 6	1 2	Council Day Counci	\$20,000.00						\$20,000
noët		W -	Per Bar Green	\$155,640.00						\$155,640
₽₽S			Startin & Textin	\$10,000.00						\$10,000
dun	-	×	Manual Bar Sereen	\$20,000,000						\$20,000
N ?	3	٦	Manual Bar Screen	\$5,000.00						\$15,000
Ş B	3	×	Steel Beams	CAO OOO DO						000'6\$
991:	3	1	Steel Beams	630,000,00						\$40,000
os		×	Handrail	\$20,000,00						\$20,000
	3	ŗ	Handrail	\$15,000,00						230,000
	3	W	FRP Gratin	646,000,00						\$15,000
	3	1	FRP Cruime	\$20,000,00						342,000
	3	Σ	Misc. Metals	610,000,00						320,000
	3	2	Misc. Metals	\$5,000,00						000,012
	3	×	Stairs	\$20,000,00						35,000
	3	د	Stairs	0000000						250,000
	3	Σ	Lovel Sensors	\$10,000,00						000,016
	3	7	Level Sensors	\$\$ 000 00						370,000
	3	×	Process Valves & Sterves & Fittings	\$30,000,00	00 000 513	\$10,000,00		0000000	710 00	000'54
	3	د	Process Valves & Sterves & Filling	\$15,000,00	\$7.500.00	\$5,000,00		C13 500 00	60.578 R3 344	95,000
	3	×	6* DIP	\$8,000,00	\$1,000.00			\$1,000,00	19 5%	25,500
	3	T	6* DIP	\$4,000,00	\$500.00			\$500.00	12.5%	22 500
	3	M	10" DIP	\$3,500.00	\$1,500.00		\$1 501 79	\$3 001 70	768 58	6400
	3	7	10° DIP	\$2,000.00	\$1,000.00		Section 1	\$1,000.00	50.0%	61,000
	3	×	12"DIP	\$15,000,00	\$1.500.00			00 000 13	10.042	1000 E19
	3	L	12* DIP	\$10,000.00	\$1,000.00			01.000.00	10,076	DUC,C.16
	3	ı	Process Pine Pressure Testing	\$12,000.00				on on on one	IU,V78	000,000
	-	×	Programmable Logic Controllers	630,000,000						\$12,000
	3	7	Programmable Logic Controllers	310,000,00						\$30,000
		×	Electrical Wire & Conduit	\$30,000,00						310,000
	r	1	Electrical Wire & Conduit	\$50,000,00						350,000
	3	Σ	Lighing	\$5,000,00						330,000
	3	Г	Lighting	\$5,000,00						95,000
	3	×	Excavation/Backfill	\$30,000.00	\$23,000.00			\$23,000.00	76.7%	62,000
	m	1	Excavation/Backtill	\$120,000,00	\$93,000.00			\$93,000,00	77.5%	\$27,000
	~	Σ	Excavation Support/Shoring System	\$20,000,00	\$20,000,00			\$20,000.00	100.0%	
	en	1	Excevation Support/Storing System	\$30,000.00	\$23,000.00			\$23,000,00	76.7%	\$7,000
	6	Σ	Concrete Forming, Placing, Curing & Finishing - Stabs	\$25,000.00	\$15,000.00			\$15,000.00	60.0%	\$10,000
	F7	J	Concrete Forming, Pincing, Curing & Finishing - Slabs	\$60,000,00	\$36,000.00			\$36,000,00	60.0%	\$24,000
		Σ	Concrete Forming, Placing, Curing & Finishing - Walls	\$40,000.00	\$18,000.00	\$10,000,00		\$28,000,00	70,07	\$12.000
		,	Concrete Forming, Placing, Curing & Finishing - Walls	\$90,000.00		\$60,000.00		\$60,000.00	66.7%	\$30,000
	6	×	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$4,000.00						\$4,000
	m 6	اد.	Concrete Forming, Placin Curin & Finishin - Influent Channel	\$18,000.00						\$18,000
10:		Σ,	Concrete Remioreing	\$30,000.00	\$30,000.00			\$30,000,00	100.0%	
isri		: ا	Concrete Reinfording	\$30,000.00	\$15,000.00	\$10,000.00		\$25,000.00	83.3%	\$5,000
no:		Σ,	Misc. Concrete	\$4,000.00						\$4,000
CBG		7 3	Misc. Concrete	\$5,000.00						\$5,000
hiv	2 6	Ξ.	SWIT Concentrator	\$309,680.00	\$77,420.00			\$77,420.00	25.0%	\$232,260
us.	٦ ا	٠,-	Swirt Concentrator	\$30,000.00						\$30,000
	9	2 2	Stad Dame	\$5,000.00						\$5,000
		TW -	Steel Bearing	\$40,000.00						\$40,000
	3 67	1 2	Ottel Demits Handrail	\$25,000.00						\$25,000
	1	YAI	Hanarai	\$15,000.00						\$15,000

ess Estimate - Lump Sum Work

	-									
net);			Lincoln CSO Improvements		Ą	Application Number:	4			
η Period:			Through 11/30/2020		Ϋ́	Application Date:	11/30/2020			
					Work Completed	pleted	83	ĮĻ,		0
			¥	В	- U	Q	Materials Presently	Total Completed	à	Belance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$) From I	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+B)	(F/B)	(B-F)
	E C	T	Handrail	\$10,000,00						\$10,000
	m .	Σ.	FRP Graling	\$10,000.00						\$10,000
	1	7 2	rky traing	\$5,000.00						\$5,000
		IM	Shin	\$5,000.00						\$5,000
		2 2	Miss. Mitals	\$2,500.00						\$2,500
	3	11	Miso. Metals	\$5,000.00						\$10,000
	3	×	Excavation/Backfill	\$5,000,00		\$4,000.00		00 000 P\$	80 n%	00013
	3	T	Excavation/Backfill	\$15,000,00		\$12,000.00		\$12,000.00	80.08	23,000
	3	IJ	Seleci Demo	\$20,000.00		\$12,000.00		\$12,000.00	960:09	\$8,000
		٠,	Concrete Tank Cleaning	\$3,000.00						\$3,000
	2 6	2 2	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
	0 6	Σ -	Control Forming Places Curing & Finishing - Well	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
Ŋū	, ,	2 2	Concerte Forming Placing, Caring & Tunnann, - Well	310,000,00		\$10,000.00		\$10,000,00	100.0%	
us I :) E	داة		32,000,00						\$2,000
ləa:	9	M	Concrete Reinfording	\$5,000,00		65,000,00		65 000 00	200.001	24,000
αoጋ	3	L	Concrete Reinforeing	\$10,000.00		\$8,000.00		\$8,000.00	80.0%	\$2,000
) ami	3	×	Orout	\$1,000.00					2000	21,000
hol	3	L	Grout	\$2,000.00						\$2,000
CF		W	Tank Baffle Syntem	\$230,620.00						\$230,620
	en (ز د	Tank Baffle System	\$30,000,00						\$30,000
	m	w .	Hankail	\$5,000.00						\$5,000
		2 2	Chattel Common	35,000.00						\$5,000
	1 60	E 1	Level Sensor	\$2,000.00						\$2,000
	6	×	Electrical Wire & Conduit	\$10,000,00						\$1,500
	3	1	Electrical Wire & Conduit	\$15,000,00						310,000
	3	П	Select Demo	\$70,000,00						\$70,000
	3	T	Concrete Tank Cleaning	\$3,000.00						\$3,000
	m	1	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
		≅ .	Exonvation/Backfill	\$20,000,00						\$20,000
	5	- 1	Excavation/Backfill	\$55,000.00						\$55,000
	- -	Σ.	Excavation Support/Shoring System	\$20,000.00						\$20,000
	3 6	2 2	Controls Towns Dieses Dieses Comment Dieses Tellines Comments	\$45,000.00						\$45,000
			Concrete Forming Placing Curing & Filtrating - Influent Contract Concrete Forming Placing Curing & Ricidian Influent Channel	55,000,00						\$5,000
		2 2	Concrete Forming Placing Coring & Finishing - Ships	013,000,00						\$15,000
	m	11	Concrete Forming, Placing Ctring & Finishin - Slabs	\$75 000 00						250,000
	3	M	Concrete Forming, Placing, Curing & Firishing - Walls	\$75,000.00						\$75,000
	3	J.	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00						\$130.000
	3	×	Concrete Reinforcing	\$40,000.00						\$40,000
	m	اد	Concreto Reinfording	\$65,000.00						\$65,000
		Σ,	Grout	\$15,000.00						\$15,000
		2 2	Afric Career	\$35,000.00						\$35,000
		ξ _	Miss. Concrete	\$2,500.00						\$2,500
ηu		2 2	Submersible Miver	35,000,00			0000000	0000000) and () ()	\$5,000
us'T	m	<u>.</u>	Submersible Mixers	\$15,000,00			280,000,00	280,000,00	100.0%	615.000
feol	3	×	Air/Clas Diffussion Equipment	\$44,640.00						000,515
4 ts	3	נ	Air/Gas Diffussion Equipment	\$30,000.00						000 063
N.J	en	ני	Startup & Testing	\$10,000.00						\$10,000
	m	Σ	Stairs	\$5,000.00						\$5,000
	8	1 ;	Stairs	\$2,500.00						\$2,500
	m «	Σ -	Level Sensor	\$2,000.00						\$2,000
	'n	2 2	Level Schwar	\$1,500.00			00 705 13	41 505 00	700	\$1,500
	3 6	:	12°DIP	00.000,00 \$1.000.00	İ		UU,095,14	\$1,596,00	31.9%	53,404
				Anthonica						95,000

ess Estimate - Lump Sum Work

The control of the											
State	ji,			Through 11/30/2020			Application Date:	11/30/2020			
Red											
Part Part						Work Co	apleted	(E)	Ŀ		Ð
Billiank Manifold				∀	8	ວ .	۵	Materials Presently	Total Completed	*	Balance to Fin
1	tructure	Bid Item No.	Material/Labor		Scheduled Value (\$)	rom rrevious Application (C+D)	This Period	Stored (not in C or L)	(C+D+E)	(F/B)	(B-F)
		e	Σ	12" SS Air Pipe	\$5,000.00						\$5,000
1		3	: د	12" SS Air Pipe	\$3,000.00						\$3,000
1 1		m .	× ×	2" SCH 80 Hot Dip Galv, Pipe	\$1,500.00						\$1,500
1 1 Manages informer straight Except 1 1 Manages informer straight Except Process 1 1 Manages informer straight Except Process Process 1 1 Manages informer straight Except Process			_ د	2 acr so not bip daty. The	\$1,500.00						\$1,500
1 L. M. Machine Holland Extraction Extra			2 2	Process Pipe Pressure Learing	\$2,000.00						\$2,000
1 M. Machinerical explanation 1,500,000 Application			TA L	Monitor Hydranie	00,000,00						\$6,000
1 L Control Medical Control E100000 1 L Control Medical Control E100000 Control 1 L Control Medical Control E100000 Control Control 1 L Control Control Control Control Control Control 1 L Control Control Control Control Control Control 1 L Control Control Control Control Control Control 1 L Control Control Control Control Control 1 L Control Control Control Control Control 1 L Control Control Control Control Control 1 L Control Control Control Control Control 2 L Control Control Control Control Control 2 L Control Control Control <td></td> <td></td> <td>2</td> <td>Washdown/Dost Hartens</td> <td>00'000'56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>000,53</td>			2	Washdown/Dost Hartens	00'000'56						000,53
1 M. M. Biddenial Wingle, Checked 1100000 1500000 1500000 1 I. M. Directed Wingle, Checked 1500000 1500000 1500000 1500000 1 I. M. Directed Wingle, Checked Findlage, Checked Findl			-	Washiran Post History	00,000,17						000,44
3 M. I. Single-sind wide, deep Chounds \$1,000.00 \$1,000		3	×	Electrical Wirine & Conduit	\$10,000,00						32,000
1 M. Kingeloud on Dimensach 9 (1000) 1 (1000) <td></td> <td>3</td> <td></td> <td>Blectrical Writes & Conduit</td> <td>C15 000 00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>310,000</td>		3		Blectrical Writes & Conduit	C15 000 00						310,000
9 1 Study indicated and interested 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000			×	Safery Switches/Local Disconnect	\$4,000.00						\$4 DOD
1 N. M. Exemination Medical Me		3	٦	Safety Switches/Local Disconnect	\$4,000.00						CA DOD
1 I. Recursioning Monthly Control Cont		3		Excavation/Beokfill	\$5,000,00						000'59
3 I. Control Formitg, Bernat, Sub-Lock of All Findings, Sub-Lock of All Findings, Sub-Lock of All Findings, Sub-Lock of Findings, Sub-Lo		3		Excavation/Backfill	\$10,000,00						C10,000
3 L Concest Forming, Fundage, Using A Findage, Well 58,000,000 55,000 73,000		3		Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
3 NA Convent Ferming Pumping Config & Fillabilety With 1 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$8000000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000 \$800000		3	J	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00						\$10,000
1 L. Governo Fronting, Pagin, Cardia, R. Habble, Wild \$1,0000 <td></td> <td>m</td> <td>×</td> <td>Concrete Forming, Placing, Curing & Finishing - Walls</td> <td>\$8,000,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>000'8\$</td>		m	×	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000,00						000'8\$
3 b. M. Concert Entailements \$2,000.00 \$2,940.00		E	L	Concrete Formin , Placin , Curin & Finishin - Walls	\$15,000.00						\$15,000
3 L. Control Accordancy Englanders Pash 54,000.00 54,000.00 <		6	×	Concrete Reinforcing	\$5,000,00			\$3,940.00	\$3,940.00	78,8%	090'1\$
3 M. Mick Controlligialization Paid 54,000.00 A. Mick Controlligialization Paid 51,000.00 3 I. M. Mick Controlligialization Paid 51,000.00 C. C. C. C. C. C. C. C. C. C. C. C. C. C		m	.3	Concrete Reinforcing	\$6,500.00						\$6,500
3 H. Mich Contenting place is all and Contenti		m	×	Misc. Concrele/Equipment Pads	\$4,000.00						\$4,000
3 M. M. Sand Joneth D. Ockshejer STATIONOM P. M. Sand Joneth D. Ockshejer STATIONOM STATIONOM P. M. Sand Joneth D. Ockshejer STATIONOM P. M. Sand Joneth D. Ockshejer STATIONOM STATIONOM STATIONOM P. M. Sand Joneth D. Ockshejer STATIONOM STATIONOM P. M. Sand Joneth D. Ockshejer STATIONOM <		m	اد.	Mise. Concrete/Equipment Pads	\$10,000.00						\$10,000
3 I. Mark Mending \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$12,000.00<		en	Σ	Sleel Joists & Decking	\$20,000.00						\$20,000
3 M. Mikata, Mendal 55,000.00 55,000.00 3 D. Mikata, Mendal 75,000.00 75,000.00 3 D. M. Mikata, Mendal 75,000.00 75,000.00 3 D. M. Mikata, Mendal 75,000.00 75,000.00 3 D. M. Mikata, Orangera 75,000.00 75,000.00 3 D. M. Mikata, Orangera 75,000.00 75,000.00 75,000.00 3 D. M. Mikata, Orangera 75,000.00 75,000.00 75,000.00 75,000.00 3 D. M. Hallow Medal Done & Fringer 75,000.00 75,000.00 75,000.00 75,000.00 3 D. M. Hallow Medal Done & Fringer 75,000.00 75,000.00 75,000.00 75,000.00 3 D. M. Hallow Medal Done & Fringer 75,000.00 75,000.00 75,000.00 75,000.00 3 D. M. Hallow Medal Done & Fringer 75,000.00 75,000.00 75,000.00 75,000.00 3 D. M. Hallow Medal Done & Fringer 75,000.00 75,000.00 75,000.00 75,000.00 3 D. M. Mark Pig-Parena & Frin		m		Steel Joists & Decking	\$15,000.00	2					\$15,000
3 M. In Mean Media \$51,000.0 \$51,000.0 3 I. I. Meanine \$51,000.0 \$61,000.0 3 I. I. Meanine \$61,000.0 \$61,000.0 3 II. Meanine \$61,000.0 \$61,000.0 3 II. Meanine \$61,000.0 \$61,000.0 4 II. Meanine \$61,000.		2	×.	Misc, Metals	\$5,000,00						\$5,000
3 L Memory \$50,000.0		7 .	4 2	Misc. Metals	\$2,500.00						\$2,500
3 M Intendistor \$1,000.000 B. (2000.00) \$1,000.000			= -	Manager	00.000,000						\$50,000
3 L Insulation Spicoron Spicoron Spicoron All Roders 3 L Roders 43,000.00 \$15,000			2	Institution	63,000,000						000,004
3 M. Roading Stooding Stooding 3 I. Mode Cappering \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$2,0001 \$		-		Imailation	00,000,00						000,53
9 1 Roteling \$1,200.00			2	Roofing	00'000'55						000'55
3 MA Mitter Carpeting \$1,000.00		9		Raofina	0000000						000 549
3 L Mine, Congressive \$5,000.00 \$4,907.12 \$6,309.00 3 L Hollow Metal Dones & Frances \$2,500.00 \$4,507.12 \$6,309.00 3 L Overhead Done & Frances \$5,500.00 \$1,500.00 \$6,500.00 3 L Paint-Confidence \$15,000.00 \$15,000.00 \$1,500.00 3 L Paint-Confidence \$25,000.00 \$15,000.00 \$1,500.00 3 L Roung, Labe Blowers \$25,000.00 \$10,000.00 \$1,000.00 3 L Roung, Labe Blowers \$10,000.00 \$10,000.00 \$1,000.00 3 L Roung, Labe Blowers \$10,000.00 \$1,000.00 \$1,000.00 3 L Roung, Labe Blowers \$1,000.00 \$2,000.00 \$1,000.00 3 L Roung, Labe Blowers \$1,000.00 \$2,000.00 \$1,000.00 3 L A Mayor, Pales \$1,000.00 \$1,000.00 \$1,000.00 3 L A Mayor, Pales \$1,000.00		3	×	Miss Camento	£3 000 00						DOUGLE OUT
3 M Hollow Meded Doors & Primes \$6,500,00 \$4,507,12 \$4,507,12 \$4,507,12 \$6,934 3 L Howlands Doors & Primes \$5,500,00 \$6,500,00		m	1	Misc. Camephy	\$5,000,00						000 54
3 L Hellow Metal Doors & Funnes \$2,50,00 Septemble 3 L Overland Door \$6,50,000 \$6,500,00 \$6,500,00 \$6,500,00 3 L Description \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 3 L Paint Consider \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 3 L Rolary Labe Blowers \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 3 L Rolary Labe Blowers \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 3 L Rolary Labe Blowers \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 3 L I Process Varieting \$1,000,00 \$2,000,00 \$1,000		3	×	Hollow Metal Doors & Frames	\$6,500.00			¢4 507 13	64 507 13	700 307	610019
3 M Overlead Door \$6,500.00 SE,500.00 Overlead Door SE,500.00 SE,500		6	.1	Hollow Metal Doors & Frances	00 005 63			Al condition	att inches	975,50	61,773
3 L Overdood Doors \$1,000,000		8	M	Overhead Door	\$6,500,00						000,24
3 M Petro/Coctligg \$15,000.00		8		Overflead Door	\$3,000.00						00000
3 L Paint/Conting \$25,000,00 \$5,000,00 3 L Starty Labe Blowers \$11,000,00 \$10,000,00 \$10,000,00 3 L Starty Labe Blowers \$11,000,00 \$10,000,00 \$10,000,00 3 L Starty Reading \$10,000,00 \$10,000,00 \$10,000,00 3 L Process Valve & Steve & Fittings \$25,000,00 \$25,000,00 \$4,500,00 \$4,500,00 3 L Air Pipe Supports \$5,000,00 \$4,500,00 \$4,500,00 \$4,500,00 \$4,500,00 3 L Air Pipe Supports \$5,000,00 \$4,500,00 <		3		Paint/Coatings	\$15,000.00						415,000
3 MA Roney Lobe Blowers \$57,000.00 \$51,000.00 \$10,000.00	\$ चा	3		Paint/Coatings	\$25,000,00						\$25,000
3 L Rotary Lobe Blowers \$10,000,00	pgr	3	×	Rounty Labe Blowers	\$57,000.00						\$57,000
3 L Starting-& Tealing \$10,000,00	r Br	E	ľ	Rolecy Lobe Blowers	\$10,000.00						\$10,000
3 MA IOT SS AF Pipe \$10,000,00	ia.w	E.	13	Startup & Testing	\$10,000,00						2000013
3 L Forests Valvea & Fittings \$15,000,00 3 L Process Valvea & Steeves & Fittings \$25,000,00 \$25,000,00 3 L Process Page Pressure Testing \$5,000,00 \$5,500,00 3 L Process Page Pressure Testing \$5,000,00 \$4,500,00 3 L HVAC - Declares Split Type Air Conditioner \$1,500,00 \$4,500,00 3 L HVAC - Louver \$1,500,00 \$4,500,00 3 L HVAC - Louver \$1,500,00 \$4,500,00 3 L HVAC - Louver \$1,500,00 \$4,500,00 3 M HVAC - Louver \$1,500,00 \$4,500,00 3 M HVAC - Louver \$1,500,00 \$1,500,00 3 M HVAC - Louver \$1,500,00 \$1,500,00 3 L HVAC - Louver \$1,500,00 \$1,500,00 3 L HVAC - Louver \$1,500,00 \$1,500,00 3 L HVAC - Louver \$1,500,00 \$1,500,00<	બશ	2	×	10" SS Air Pipe	00 000 013						COLUMN TO THE CO
MA Process Vulvae & Stleevra & Fittings \$15,000.00 L Process Vulvae & Stleevra & Fittings \$25,000.00 L Process Vulvae & Stleevra & Fittings \$25,000.00 M Ark Pipe Supports \$3,000.00 L Ark Pipe Supports \$4,500.00 M HVAC - Decless Spill Type Air Conditioner \$1,500.00 M HVAC - Lourer B 1,00.00		9	1	10" SS Air Pipe	\$20,000.00						620,000
L Procest Valvas & Sterera & Fittings \$25,000.00 \$4,500		m	Σ	Process Valves & Sleeves & Fittings	\$15,000.00						0.00513
L Procease Pige Pressure Testing \$5,000,00 \$6,000,00 \$1,000,00 \$1,000,00 \$2,000,00 <td></td> <td>3</td> <td>נ</td> <td>Process Valves & Steever & Fittings</td> <td>\$25,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$25,000</td>		3	נ	Process Valves & Steever & Fittings	\$25,000.00						\$25,000
M Air Pipe Shipports \$1,000,00 \$1,000,00 \$4,500,00 \$1,000,00 L HVAC - Decilers Shift Type Air Conditioner \$1,500,00 \$4,500,00 \$4,500,00 \$1,000,00 M HVAC - Lower \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 M HVAC - Lower \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 M HVAC - Lower \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 L HVAC - Ean \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00		e.	L	Process Pipe Pressure Testing	\$5,000,00						\$5,000
L Air Pipe Supports \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$100.0% HVAC - Declares Spill Type Air Conditioner \$1,500.00 \$1,500.00 \$4,500.00 \$1		en l	Z	Air Pipe Supports	\$3,000.00						\$3,000
M HVAC - Deathers Split Type Air Conditioner \$4,500.00 \$4,500.00 \$4,500.00 \$1,00.0W L HVAC - Deathers Split Type Air Conditioner \$1,500.00 \$1,500.00 \$2,500.00 </td <td></td> <td>e.</td> <td>1</td> <td>Air Pipe Supports</td> <td>\$5,080,08</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,000</td>		e.	1	Air Pipe Supports	\$5,080,08						\$5,000
L HVAC - Dacities Spilit Type Air Conditions \$1,500.00 \$1,500.00 M HVAC - Louver \$2,000.00 RVAC - Louver L HVAC - Louver \$1,500.00 RVAC - Louver M HVAC - Fan \$1,500.00 RVAC - Louver L HVAC - Fan \$1,500.00 RVAC - Louver		3	Σ	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
M HVAC-Lawer \$2,000.00 L HVAC-Lawer \$1,500.00 M HVAC-Ean \$1,500.00 L HVAC-Ean \$1,500.00			د	HVAC - Duetless Split Type Air Conditioner	\$1,500.00						\$1,500
L HVAC-Lower \$1,500.00 FIVAC-Lower \$1,500.00 FIVAC-Fan \$1,500.		m	×	HVAC - Louver	\$2,080.00						\$2,000
M HVAC-Fun \$1,500.00 L HVAC-Fun \$1,500.00 S1,500.00 S1,500.0		6	د	HVAC - Louver	\$1,500.00						\$1,500
L HVAC-Ena \$1,500.00		3		HVAC - Fun	\$1,500,00						et enn
					d contract of						300

ess Estimate - Lump Sum Work

The control of the	rd);			Lincoln CSO Improvements			Application Number;	4			
Strength Strength	Period;			Through 11/30/2020		,	Application Date:	11/30/2020			
Statistical books						Work Co	npleted	נט	tz.		0
Stallworks Montal Section Total Control				٧	æ	٥	D	Materials Presently	Total Completed		Balance to Finish
23 L. Dimenti of the Reserved \$1,000.00 23 L. Dimenti of the Reserved \$2,000.00 23 R. Dimenti of the Reserved of the Reser	Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Slored to Date (C+D+E)	(F/B)	(B-F)
2) L. PWO, FOR Element \$2,000.00 3) L. PWO, FOR Element \$2,000.00 3) L. B. ACCTORNING CONSIST \$2,000.00 3) L. D. ACCTORNING CONSIST \$1,000.00 3) L. D. ACCTORNING AVIS \$1,000.00 4) L. D. ACCTORNING AVIS \$1,000.00 5) L. D. ACCTORNING AVIS \$1,000.00 6) L. D. ACCTORNING AVIS \$1,000.00 7) L. D. ACCTORNING AVIS \$1,000.00 8) L. D. ACCTORNING AVIS \$1,000.00 9 L. D. ACCTORNING AVIS \$1,000.00 10 L. D. A		3	T	Electric Unit Heater	\$1,000.00						\$1,000
3 N. K. Increment witing Counting 15000000 3 N. K. Increment ATS 15000000 3 N. K. Controlled ATS 15000000 3 N. K. Controlled ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 15000000 3 N. K. Trighteness ATS 1500000 3 N. K. Trighteness ATS 1500000 3 N. K. Trighteness ATS 1500000 4 N. K. Trighteness ATS 1500000 5 N. K. Trighteness ATS 1500000 6 N. K. Trighteness ATS 1500000 6 N. M. Trighteness ATS 1500000 6 N. M. Trighteness ATS 1500000 6 N. M. Trighteness ATS 1500000 <td></td> <td>6</td> <td>در</td> <td>HVAC Test & Balance</td> <td>\$2,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,000</td>		6	در	HVAC Test & Balance	\$2,000.00						\$2,000
2 1 IL MICROBIA WINDS CONDITION SERVICE OF STATE OF ST		es e	Σ.	Electrical Wining & Conduit	\$20,000.00						\$20,000
3 1 INTERMEDIATE CONTRICTORY STATION CONTRICTORY 3 L Interpretation of Accordance A ATS STATION CONTRICTORY STATION CONTRICTORY 3 L Interpretation belong Controller STATION CONTRICTORY STATION CONTRICTORY 3 L Interpretation belong Controller STATION CONTRICTORY STATION CONTRICTORY 3 L Interpretation belong Controller STATION CONTRICTORY STATION CONTRICTORY 3 L Interpretation belong Controller STATION CONTRICTORY STATION CONTRICTORY 3 L Interpretation belong Controller STATION CONTRICTORY STATION CONTRICTORY 4 L Interpretation belong Controller STATION CONTRICTORY STATION CONTRICTORY 4 L Interpretation belong Controller STATION CONTRICTORY STATION CONTROLLER 4 L Interpretation belong Controller STATION CONTROLLER STATION CONTROLLER 4 L Interpretation belong a finished controller STATION CONTROLLER STATION CONTROLLER 4 L Interpretation belong a finishe		9 6	4 2	Electrical Wirth, & Coxulair	\$40,000.00						\$40,000
		1 6	2	MCC	\$150,000,00						\$150,000
3 1 Control of A Line 57,000.00 3 1 Control of A Line 20,000.00 3 1 F. Prediction of Control of Con		3	×	Generalor & ATS	\$100,000,00						000,000
3 NA Pregnantial bejes Controlled \$20,000.00 3 1 In Pregnantial bejes Controlled \$10,000.00 3 1 In Institution Controlled \$10,000.00 3 1 In Institution Controlled \$15,000.00 3 1 In Controlled \$15,000.00 4 1 In Controlled \$15,000.00		3	-1	Generators & ATS	\$45,000.00						\$45,000
1		3	×	Programmable Logic Controller	\$30,000,00						\$30,000
3 M. Throntonic Transcriptioners 14 (2000) 3 B. M. Throntonic Transcriptioners 15,000,000 3 B. M. Disposite Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners 15,000,000 4 D. Throntonic Transcriptioners <th< td=""><td></td><td>3</td><td>L</td><td>Programmable Louis Controller</td><td>\$10,000.00</td><td></td><td></td><td></td><td></td><td></td><td>\$10,000</td></th<>		3	L	Programmable Louis Controller	\$10,000.00						\$10,000
1		m	Σ.	Transformer	\$40,000.00						\$40,000
9 1. In Proceedings of the Control Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 9 1. A Mile Consortion Page 51 (100000) 1		2 6	-1 2	Danilonner Danilonner	\$15,000.00						\$15,000
3 I. A. Miske Concessed \$1,000.00 3 I. A. Miske Concessed \$1,000.00 3 I. D. Precision of Promoted Paraget \$2,000.00 3 I. D. Precision (Promoted Paraget) \$2,000.00 3 I. D. Precision (Promoted Paraget) \$2,000.00 3 I. D. Promoted Promoted Paraget \$2,000.00 3 I. D. Promoted Promoted Paraget \$2,000.00 4 I. D. Promoted Promoted Paraget \$2,000.00 4 I. D. Promoted Proming Please, Carefuller \$2,000.00 4 I. D. Connect Proming Please, Carefuller \$2,000.00 4 I. D. Connect Proming Please, Carefuller \$1,000.00 4 I. D. Connect Proming Please, Carefuller \$1,000.00 4 I. D. Connect Proming Please, Carefuller & Rinding Slate \$2,000.00 4 I. D. Connect Proming Please, Carefuller & Rinding Slate \$2,000.00 4 I. D. Connect Proming Please, Carefuller & Rinding Slate \$2,000.00 4 I. D. Connect Proming Please, Carefuller \$1,000.00 4 I. D. Connect Proming Please, Carefuller \$1,000.00 </td <td></td> <td>3</td> <td>1</td> <td>PanelbourdyFreicoures</td> <td>CIOOOO</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,000</td>		3	1	PanelbourdyFreicoures	CIOOOO						\$5,000
3 L Milks. Control S2,000.00 3 L Privatible Chemical Pumpe \$4,000.00 \$4,000.00 3 L Devicable Chemical Pumpe \$5,000.00 \$5,000.00 3 L Devicable Chemical Pumpe \$5,000.00 \$5,000.00 3 L Devicable Chemical Pumpe \$5,000.00 \$5,000.00 3 L Devicable Milks Chemical Pumpe \$5,000.00 \$5,000.00 4 L Devicable Milks Chemical Pumpe \$1,000.00 \$5,000.00 4 L Development Pumpe \$1,000.00 \$5,000.00 4 M Concrete Forming Piming, Chemiq & Finking Chemy & Finkin		3	×	Misc. Conorete	\$1,000.00						\$10,000
3 M. Princhtic Cremical Panges \$4,000.00 5 N. Brindlich Cremical Panges \$1,000.00 4 N. Charces Creming Panges, Creag & Pandenge, State Creage \$1,000.00 4 N. Charces Creaming Panges, Creag & Pandenge, State Creaming Panges, Creag & Pandenge, State Creaming Panges, Creag & Pandenge, State Creaming Panges, Creag & Pandenge, State Creaming Panges, Creage & Pandenge, State Creaming Panges, Creage & Pandenge, State Creaming Panges, Creage & Pandenge, State Creaming Panges, Creage & Pandenge, State Creaming Panges, Creage & Pandenge, State Creaming Panges, Creage & Pandenge, State Creaming Panges, Creaming Panges, Creaming Panges, Creaming Panges, Creaming Panges \$1,000.00 4 N. M. Charces Panges, Panges, State Creaming Panges \$2,000.00 \$1,000.00 4 N. M. Mine, Media \$2,000.00 \$1,000.00 4 N. M. Mine, Media \$2,000.00 \$2,000.00 4 N. M. Mine, Media \$2,000.00 \$2,000.00	30	3	l,	Misc. Concrete	\$2,000.00						\$2,000
1	TP (I)	E	Σ	Peristaltic Chemical Pumps	\$40,000.00			\$38,387.00	\$38,387.00	96.0%	\$1,613
1	ı B	en	ا د	Peristaltic Chemical Pumos	\$4,000.00			112000			\$4,000
1 Disciption 1	1889		× .	Electrical Wire & Conduit	\$5,000.00						\$5,000
1	(lus	5 6	2 2	Electrical Wire & Conduit	\$10,000.00						\$10,000
1 Puraliborate/Sinchatera 2 L Puraliborate/Sinchatera 4 M Concrete Forming, Placing, Caring & Finishing - Slabs 4 L Concrete Forming, Placing, Caring & Finishing - Slabs 4 M Concrete Forming, Placing, Caring & Finishing - Slabs 4 L Concrete Forming, Placing, Caring & Finishing - Sharing 4 L Concrete Forming, Placing, Caring & Finishing - Sharing & Ramp 4 L Concrete Forming, Placing, Caring & Finishing - Sharing & Ramp 4 L Concrete Forming, Placing, Caring & Finishing - Sharing & Ramp 4 L Concrete Forming, Placing, Caring & Finishing - Sharing & Ramp 4 L Concrete Residencing 4 L Concrete Residencing 4 L Concrete Residencing 4 L Miss. Concrete 4 M Concrete Residencing 4 L Miss. Concrete 5 Miss. Concrete 4 M Miss. Concrete 5 Miss. Concrete 6 M Miss. Concrete 6 M Miss. Concrete 7 Miss. Medate 8 M Miss. Medate 9 M Miss. Medate 1 Miss. Medate 1 Miss. Medate 2 M Miss. Medate 3 M Miss. Mis	ina	, 6	E	Programmable Lonic Controller	320,000,00						\$20,000
L Building Demo M Concrete Forming, Placing, Curing & Finishing - Slabs L Concrete Forming, Placing, Curing & Finishing - Slabs L Concrete Forming, Placing, Curing & Finishing - Slabs L Concrete Forming, Placing, Curing & Finishing - Walls L Concrete Forming, Placing, Curing & Finishing - Walls L Concrete Forming, Placing, Curing & Finishing - Societion States & Ramp Concrete Forming, Placing, Curing & Finishing - Exterior States & Ramp Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Miss. Concrete M Miss. Concrete M Miss. Concrete M Miss. Concrete M Miss. Metals M Handrell L Bliuminous Applatt Parving/Pach - Lab Building M Handrell L Bliuminous Applatt Parving/Pach - Lab Building M Manuary M M Manuary M M M M M M M M M M M M M M M M M M M	СP		Σ	Purellounds Encloance	\$1,000,00						210,000
L Building Derno L Concrete Forming, Placing, Curing & Finishing . Siths L Concrete Forming, Placing, Curing & Finishing . Siths L Concrete Forming, Placing, Curing & Finishing . Walls L Concrete Forming, Placing, Curing & Finishing . Walls L Concrete Forming, Placing, Curing & Finishing . Exterior Siting & Ramp Concrete Forming, Placing, Curing & Finishing . Exterior Siting & Ramp Concrete Forming, Placing, Curing & Finishing . Exterior Siting & Ramp Concrete Reinforming L Concrete Reinforming L Concrete Porning, Blacing, Curing & Finishing . Exterior Siting & Ramp Concrete Porning, Placing, Curing & Finishing . Exterior Siting & Ramp Concrete Porning, Placing, Curing & Finishing . Exterior Siting & Ramp L Concrete Porning, Black M Mass. Concrete M Mass. Concrete M M Mass. Means M M Mass. Means M M Mass. Means M M Mass. Means M M Mass. Means M M M M M M M M M M M M M M M M M M M		3	1	Panelboards/Enclosures	\$1,500.00						00513
M. Concrete Forming, Pleing, Curing & Yinshing - Situsa L. Concrete Forming, Pleing, Curing & Yinshing - Situsa M. Concrete Forming, Pleing, Curing & Yinshing - Situsa L. Concrete Forming, Pleing, Curing & Yinshing - Starta & Ramp Concrete Forming, Pleing, Curing & Yinshing - Starta & Ramp Concrete Forming, Pleing, Curing & Yinshing - Exterior Starta & Ramp Concrete Reinforcing M. Concrete Reinforcing M. Miss. Concrete M. Miss. Concrete M. Structural Beerns M. Structural Beerns M. Miss. Concrete M. Miss. Maria Meals M. Miss. Apphalt Pering/Puch - Lab Building M. Hanchell L. Miss. Machin M. Materiny M. Ma		4	1	Building Demo	\$70,000.00						\$70,000
L Concrete Forming, Plicing, Curing & Finishing, Silbts L Concrete Forming, Plecing, Curing & Finishing, Silbts L Concrete Forming, Plecing, Curing & Finishing, Walls L Concrete Forming, Plecing, Curing & Finishing, Exterior Sinta & Ramp Concrete Forming, Plecing, Curing & Finishing, Exterior Sinta & Ramp M Concrete Forming, Plecing, Curing & Finishing, Exterior Sinta & Ramp Concrete Forming, Plecing, Curing & Finishing, Exterior Sinta & Ramp M Moss, Concrete L Miss, Concrete M Moss, Concrete M Moss, Concrete M Miss, Concrete L Miss, Concrete M Miss, Metals M Handrell M Handrell M Handrell M Handrell M Handrell M Manninous Auphalt Peving/Parle, Lab Building M Manninous Auphalt Peving/Parle, Lab Building M Manninous Auphalt Peving/Parle, Lab Building M Manninous Auphalt Peving/Parle, Lab Building M Manninous Auphalt Peving/Parle, Lab Building M Manninous Motal Framing & Oppsien Board M Moderney M Aconsteled Metal Framing & Oppsien Board L Cold Formed Metal Framing & Oppsien Board M Aconsteled Celling System M Realierd Framing & System M Realierd Framing & System		4	×	Concrete Forming, Placing, Curing & Finishing - Slubs	\$4,000.00						\$4,000
Contractor Forming, Placing, Curing & Finishing - Walls L. Contracte Forming, Placing, Curing & Finishing - Exterior States & Ramp Contracte Forming, Placing, Curing & Finishing - Exterior States & Ramp Contracte Residencing L. Contracte Residencing M. Miss., Contraction M. Gourene Priving & Sidewallss L. Miss., Contraction M. Miss., Metals M. Miss., Miss., Metals M. Miss., Metals M. Miss., Metals M. Miss., Metals M. Miss., Metals M. Miss., Metals M. Miss., Metals M. Mis			د اد	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
M Concrete Forming, Plucing, Curing & Finishing - Exterior Stairs & Ramp Concrete Forming, Plucing, Curing & Finishing - Exterior Stairs & Ramp Concrete Redifforcing L Concrete Redifforcing Miss. Concrete Miss. Concrete Poving & Sidewalls L Concrete Poving & Sidewalls L Concrete Poving & Sidewalls L Concrete Poving & Sidewalls L Structural Beams Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss. Miss. Metals M Miss.		4	1,	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						23,000
L Concrete Forming, Ploning Curring & Fritishing - Exterior Stairs & Ramp L Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Concrete Reinforcing L Concrete Preving & Siderentls M Miss. Concrete M Concrete Preving & Siderentls L Concrete Preving & Siderentls L Structural Beens M Miss. Meats L Structural Beens M Miss. Meats L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell L Handrell M Manneny M Meanney M M Meanney M M M M M M M M M M M M M M M M M M M		4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Rame	\$4,000.00						000 PS
M Concrete Reinforcing M Miss. Concrete M Miss. Concrete M Miss. Concrete M Miss. Concrete M Structural Beens L Concrete Paving & Sidewalks L Concrete Paving & Sidewalks M Structural Beens M Miss. Metals M Miss. Metals M Hanchall L Hanchall M Mannery M Mannery M Mannery M Aconstical Colling System M Aconstical Colling System M Aconstical Colling System M Aconstical Colling System M Realierd Franting & Otypann Board M Aconstical Colling System M Realierd Franting & Otypann Board M Aconstical Colling System		4	ı	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10.000
L. Concrete Rainforcing M. Miss. Concrete L. Miss. Concrete L. Miss. Concrete M. Concrete Paving & Siderenliss L. Concrete Paving & Siderenliss M. Sitrochant Beans M. Miss. Metals L. Miss. Metals M. Handrell L. Miss. Metals M. Handrell M. Handrell M. Handrell M. Handrell M. Missingora Auphalt Paving/Patch - Lab Building M. Manumyy M. Resilient System M. Manumyy M. Resilient System M. Resilient System M. Resilient System M. Resilient System M. Resilient System		4	×	Concrete Reinforcing	\$2,000.00						\$2,000
M Miss., Conserted M Conserted Priving & Sidewalks L Conserted Priving & Sidewalks L Conserted Priving & Sidewalks L Structural Bearrs M Miss., Metals M Handwall Bearrs M Handwall Bearrs M Manninous Auphahl Paving/Parch - Lab Building M Aconstical Kelling System M Aconstical Celling System M Aconstical Celling System M Realierd Framing & Oppsum Board L Cold Formed Metal Framing & Oppsum Board M Aconstical Celling System M Realierd Framing System M Realierd Framing System M Realierd Framing System		4	1	Concrete Reinforeing	\$5,000.00						\$5,000
L Mass. Concrete Preving & Siderentiss L Concrete Preving & Siderentiss L Concrete Preving & Siderentiss L Structural Boens M Miss. Meats L Handrell M Mannerry L Roofing M Mannerry L Roofing M M Windows L Windows L Cold Formed Meal Framing & Oppassen Board L Cold Formed Meal Framing & Oppassen Board M Accounted Meal Framing & Oppassen M Accounted Meal Framing & Oppassen M Received & System M Accounted Meal Framing & Oppassen M Received & System		4	Σ.	Misc. Constrete	\$2,000.00						\$2,000
L Controller of Paring & Sideworks L Structural Beams M Structural Beams M Miss. Metals L Miss. Metals M Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell L Hanchell M Hanthinson Aughell Peving/Patch - Lab Building M Materiny M Materiny M Hastaltion L Installation L Hanthinson L Windows M Roofing M Aconstical Celling System M Aconstical Celling System M Aconstical Celling System M Resiliers (Freming & Orygenen Board L Cold Formed Metal Framing & Orygenen M Aconstical Celling System M Resiliers (Freming & System) M Resiliers (Freming & System) M Resiliers (Freming & System) M Resiliers (Freming & System) M Resiliers (Freming & System) M Resiliers (Freming & System)		4		Misc. Concrete	\$3,000.00						\$3,000
M Structural Beares M Man. Metals M Man. Metals L Mita. Metals M Handrell L Biluminosa Auphalt PeringFatch - Lab Building M Manenty L Biluminosa Auphalt PeringFatch - Lab Building M Manenty M Manenty L Biluminosa Auphalt PeringFatch - Lab Building M Manenty M M Acoustical Celling System M Acoustical Celling System M M Acoustical Celling System M M Realieut Jie Proceins M Realieut Jie Proceins M M Realieut Jie Proceins M M Realieut Jie Proceins		-	- W	Concrete Paying & Sidewalks	32,300,00						\$2,500
L Structural Beans L Miss. Metals L Miss. Metals L Handreli L Handreli L Handreli L Handreli M Handreli M Maneriny L Bituminosa Auphalt Paving/Patch - Lab Building L Bituminosa Auphalt Paving/Patch - Lab Building M Maneriny M Maneriny M Installation L Installation L Roofing M Windows L Windows L Windows L Old Formed Metal Frauning & Oppstein Board L Cold Formed Metal Frauning & Oppstein Board L Cold Formed Metal Frauning & Oppstein Board L Cold Formed Metal Frauning & Oppstein Board L Acoustical Celling System M Acoustical Celling System M Realisted Types System M Realisted Types System M Realisted Types System M Realisted Types System M Realisted Types System M Realisted Types System		4	Σ	Structural Beams	\$20,000,00						\$5,000
Mines, Metals Mines, Metals Man, Marketts Man, Metals Man, Metals Man, Billuminous Auphalt Paving/Pach - Lab Building L L Billuminous Auphalt Paving/Pach - Lab Building L L Billuminous Auphalt Paving/Pach - Lab Building M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M Manusiny M M M Manusiny M M M M M M M M M M M M M M M M M M M		4	T	Structural Bearts	\$20,000.00						200,000
L Mitter Metals M Handvell L Handvell L Handvell L Handvell L Handvell L Hitminess Apphalt PervingPack- Lab Building L M Hanniness Apphalt PervingPack- Lab Building M Maternary M Maternary M Maternary M Recolling L Recolling M Windows L Windows L Windows L Windows L Windows L Cold Formed Metal Framing & Oppaten Board L Cold Formed Metal Framing & Oppaten Board L Cold Formed Metal Framing & Oppaten Board L Cold Formed Metal Framing & Oppaten Board M Accostical Celling System M Accostical Celling System M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board M Resilient Framing & Oppaten Board		च	×	Misc. Metals	\$8,000,00						\$8,000
M Bituminous Aughalt Pering/Pack - Lab Building L Bituminous Aughalt Pering/Pack - Lab Building M Bituminous Aughalt Pering/Pack - Lab Building M Materiny M Materiny M Bushaltion L Insulation L Insulation L Windows M Roofing M Windows L Windows L Old Formed Metal Framing & Oppstein Board L Cold Formed Metal Framing & Oppstein L Cold Formed Metal Framing & Oppstein L Cold Formed Metal Framing & Oppstein L Acoustical Celling System M Acoustical Celling System M Realited Title Fronting		4	1	Misc. Metals	\$4,000.00						\$4,000
M Hiluminous Apphalt Paving/Patch - Lab Building M Mahaniny M Mahaniny L Mananiny L Institution L Institution L Institution M Roofing L Roofing L Windows M Windows M Cold Formed Metal Framing & Oppsam Board L Cold Formed Metal Framing & Oppsam Board L Accustical Ceiling System M Accustical Ceiling System M Accustical Ceiling System M Realieur Framing & Oppsam Board L Accustical Ceiling System M Realieur Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board M Recustical Framing & Oppsam Board		4	W -	Harstein	\$10,000.00						\$10,000
L. Biluminas Auphali Paving/Paria - Lab Bailding M. Mansiny L. Mansiny M. Installation L. Installation M. Roofing L. Roofing M. Windows L. Windows L. Windows L. Windows L. Windows M. Windows L. Windows L. Oold Formed Metal Framing & Oppsium Board L. Cold Formed Metal Framing & Oppsium Board L. Cold Formed Metal Framing & Oppsium Board M. Accossicial Celling System M. Accossicial Celling System M. Realited Age System M. Realited Age System M. Realited Age System M. Realited Age System M. Realited Age System M. Realited Age System		7	2 2	Pilementone Amakali Berrha Batak - I ah Buildian	00'000'00						\$5,000
M. Manustry M. Installation L. Installation M. Roofing L. Roofing M. Windows L. Windows L. Windows L. Windows M. Odd Forned Metal Framing & Oppsium Board L. Cold Forned Metal Framing & Oppsium Board L. Cold Forned Metal Framing & Oppsium Board M. Accossical Celling System M. Accossical Celling System M. Realited Transparent M. Realited Tran			ני	Bituninous Agring Paring Parch - Lab Building	\$8,000,00						24,500
L Matemary		4	×	Манситу	\$30,000.00						\$30,000
M Insulation		4	7	Макину	\$55,000.00						\$55,000
Exoning		*	Σ.	Insulation	\$4,000.00						\$4,000
M Notating L Roofing M Windows L Windows L Windows Cold Formed Metal Framing & Oppstam Board L Cold Formed Metal Framing & Oppstam Board L Accossicial Ceiling System M Accossicial Ceiling System M Realieut Framing System		वं च	1 2	Intrilation	\$6,000.00						\$6,000
Windows Windows Windows Windows Cold Formed Metal Framing & Oppsium Board Cold Formed Metal Framing & Oppsium Board L Cold Formed Metal Framing & Oppsium Board M Accossical Colling System L Accossical Colling System M Realited Framing System M		-	IM -	Roofing	220,000,00						\$20,000
Windows M Gold Formed Metal Framing & Oppsann Board Cold Formed Metal Framing & Oppsann Board Cold Formed Metal Framing & Oppsann Board M Aconstical Celling System L Aconstical Celling System M Realier A Translation System M Realier A Translation System		-4	Σ	Windows	\$38,000.00						\$35,000
M Cold Formed Metal Framing & Oppstan Board L Cold Formed Metal Framing & Oppstan Board M Acoustical Calling System L Acoustical Calling System M Restlier Represent		4	1	Windows	\$6,000.00						000,000
Cold Formed Metal Francing & Oppstum Board Acoustical Calling System L Acoustical Calling System M Restiller Right System M Restiller The Fronting		4	W	Cold Formed Metal Framing & Oppoun Board	\$25,000,00						\$25,000
M Acoustical Calling System L Acoustical Calling System M Resulted The Fronting		4	: د	Cold Formed Metal Framing & Oypeum Board	\$10,000.00						000'01\$
M Realient Tile Flooring		4	Σ -	Acoustical Colling System	\$15,000.00						\$15,000
AND AND AND AND AND AND AND AND AND AND		4	2 2	Perilland Tila Clararia	02,000,00 64 000,00						\$5,000

ess Estimate - Lump Sum Work

Structure

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Period:

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		Through 11/30/2020			Application Date:	11/30/2020			
				Work C	Work Completed	В	īr		D
		¥	æ	υ	O	Materials Presently	Total Completed	2	Balance to Finish
Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+E)	78 (F/B)	(B-F)
4	Ţ	Resilient Tile Flooring	\$2,000.00						\$2,000
4	×	Metal Doors & Frances	\$7,000.00			\$6,760.68	\$6,760.68	96.6%	\$239
4	: د	Metal Doors & Frames	\$4,000.00						\$4,000
4	Σ.	Overhead Door	\$4,000.00						\$4,000
4	2 2	Confirmal Door	\$2,000.00						\$2,000
4	<u> </u>	Sectional Doors	\$1,000.00						23,000
4	Σ	Metal Lockers	00 000 75						201,000
4	נו	Metal Lockers	\$2,000.00						22,000
4	M	Laboratury Franc Hood + Lab Caservork	\$40,000.00						\$40,00
4	ے	Laboratory Fune Hood + Lab Casework	\$12,000.00						\$12,00
4	∡ .	Laboratory Classware Washer	\$17,000.00						\$17,00
4	: اد	Laboratory Glassware Washer	\$1,000.00						\$1,000
4	× -	Koller Window Treatments Daller Window Treatments	\$4,500.00						\$4,500
-	2 2	Miss Comment	00.000,00						31,000
-	JAT J	Miss Campanin	00'000'78						\$2,000
	2 2	Insulation	00 000 63						MIC'OK
4	-	Insulation	\$7,000 to						200,22
4	×	Painting/Coning	88,000,00						200.74
4	1	Painting/Costing	\$12,000.00						\$12,000
4	×	6" BLDG Service Server	00'000'00						\$6,000
Þ	T.	6" BLDG Service Sewer	\$2,500.00						\$2,500
4	Z.	18" Sower	\$20,000.00						\$20,000
9	1	18" Sewer	\$10,000,00						\$10,000
4	ೱ .	Santlary Piping	\$8,000.00						000'8\$
4	1	Sandary Piping	\$10,000.00						\$10,000
-		Markelan	34,000.00						24,000
-	2 2	NG Meles Discoursed Balancia	22,000,00 e1 000 00						\$2,000
	-	NG Meter Disconnect Relocate	00,000,14						000,13
	3 2	NO Diefes & Volume	00,000,16						000'15
-		NG Pining & Values	00'000'58						000,00
4	2 2	Ven Piese	00'000'59						93,000
4		Verif Pine	00 000 53						\$5,000
₹	×	Floor Drains	\$2,000.00						2000
4	T	Floor Drains	\$2,000.00						\$2,000
₩.	×	Water Piping (HW & CW)	\$8,000.00						\$8,000
4	Γ	Water Piping (HW & CW)	\$15,000,00						\$15,000
4	×	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000
a -	1 2	Reduced Pressure Zone (RPZ) System	00'000'18						\$1,000
-	14	Hot When Bedon Tank	00.000,00						\$5,000
	2 2	Resignan Communications	00000013						\$2,500
		Restroom Components/Fixtures	\$15,000,00						00,014
4	×	HVAC Ductwork & Ductwork Accessories	\$20,000,00						00'00'3
4	I.	HVAC Duchyork & Ductyork Accessories	\$30,000,00						\$10.000
4	M	Gas Fired Unit Heaters	\$5,500,00			\$5,200.00	\$5,200.00	%5 P6	\$300
*	Г	Gas Fired Unit Hoslers	\$2,500.00						\$2,500
4	×	Electric Unit Heaters	\$2,000.00						\$2,000
4	נ	Electric Unit Heatern	\$1,500.00						\$1,500
4	Σ.	HVAC - Fars	\$6,000.00						\$6,000
4	١,	HVAC-Fors	\$4,000.00						\$4,000
1 4	W -	HVAC - Louvers	\$3,000.00						\$3,000
-3	2 2	Roofing Air Handling Uni	00000000						33,000
	74.5	Modelly an Handling Office	000000000						
	-	Roofton Air Handline Unit	\$8,000,00						00000

ess Estimate - Lump Sum Work

EJCDC® C.620 Contrator's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 9 of 11.

					4	Application Number:				
			Lincoln CSO Improvements			The same of the sa	4			
ı Period:			Through 11/30/2020		V.	Application Date:	11/30/2020			
					Work Completed	pleted	ш	[24		Ð
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C From Previous Application	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Dato	% (F/B)	Balance to Finish (B - F)
	খ	×	Panelboards/Linchostres	\$5,000,00	(C+D)			(C+D+E)		\$5,000
	*	٦	Penciboards/Englosures	\$8,000.00						\$8,000
	4	×	Lighting	\$10,000,00						\$10,000
	4	اد	Lighting	\$15,000.00						\$15,000
	4	≥ .	Grounding & Bonding	\$5,000,00						\$5,000
	4	; د	Groundin & Bonding	\$5,000,00						\$5,000
	4	Σ.	Wirin & Conduit	\$10,000.00						\$10,000
	4	اد	Wiring & Conduit	\$15,000,00						\$15,000
	S	ِ د	Select Dema	\$20,000.00						\$20,000
	S	×.	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00						\$10,000
	2	: د	Terrnorary/By pass Pumping - Existing Headworks (New Forcemain)	\$20,000.00						\$20,000
	2	W.	Excavation/Backfill/Grading	\$5,000.00						\$5,000
	0	اد	Excavation/Backfift/Grading	\$10,000.00						\$10,000
	0	Σ -	Concrete Formun, Placin, Curing & Finishing - Slabs	\$5,000,00						\$5,000
	3	2 2	Construct Position Plants County County of Publication Production With	30,000,00						\$6,000
	, ,	=	Concess Founds Floring County of Floring - Wills	00,000,000						27,000
		2 2	Constant Painfaction	\$12,000.00						\$12,000
	S	1	Constrain Reinforcino	\$2,000.00						32,000
	5	Σ	Miso. Coscrete/Contonent Pads	0000075						0000
	S	1	Misc. Concrete/Engineer Pads	\$8,000,00						000,45
	S	×	Concrete Paving - Fleadworks	\$15,000.00						\$15.000
	S	Г	Concreto Paving - Headworks	\$25,000.00						\$25,000
	S	×	Bituminous Asphall Paving Palch - Headworks	\$15,000.00						\$15,000
	40	T	Bituminous Asphalt Paving Fatch - Headworks	\$20,000.00						\$20,000
	n (Σ,	Marchry	\$4,000.00						\$4,000
	n v	2 2	Marony	\$8,000.00						\$8,000
	1 4		Posting	000000000000000000000000000000000000000						\$20,000
	47	2	Roof Hatch	65,000,00						000,000
	147		Roof Haich	63 000 00						000'68
	v	×	FRP Doors & France	00 000 613			66 623 03	44 623 03	702.67	33,000
	40	1	FRP Doors & France	£4 000 00			40,000,00	30,000,00	#3.5.7B	one've
	s	M	Overhead Coil Door	\$15.500.00						005 513
	S	ت	Overhead Coil Door	\$4,000.00						CA 000
	57	Σ	Cold Formed Steel Framing	\$15,000.00						CIS OND
	5	17	Cold Formed Steel Framing	00'00'00'						67,000
	S	×	Miso. Metals	\$10,000.00						000 013
	\$	L	Misc. Metals	\$5,000.00						\$5,000
	3	M	Steel Beams + Columns + Decking	\$50,000.00						\$50,000
	vs.	Ľ	Steel Beams + Columns + Decking	\$15,000.00						\$15,000
qo	S	×	Handruii	\$20,000.00						\$20,000
11JP	v	-1	Handrail	\$10,000,00				0.00		\$10,000
₽¥	8	×	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
3mi	S	17	Wall Pancla/Sheet Metal	\$30,000.00						\$30,000
blic	vs	×	Mise. Carpentry	\$5,000.00						\$5,000
1 B.	v	П	Misc. Carpentry	\$10,000.00						\$10,000
ofto	vs l	Σ.	Institution	\$2,000.00						\$2,000
Mp1	^	1	Institution	\$7,000.00						\$7,000
₽H	1	TA .	r drauge count	38,000.00						\$8,000
Sri		1 2	rammgreamng	\$10,000.00						\$10,000
heix	2	M	20. Pipe Jalii	\$3,000.00						\$3,000
a -	, ,	1 2	Date Welca Marie	00,000,000						\$5,000
Z# =		T	Ray Water Meter Vault	\$10,000,00						20000
ota (5	2	Ahminm Hatch & Ladder	000000			61 701 07	61.701.03	Ver. 02	000 ta
Пэі	, ,	W -	Automition Hatch & Latter	23,000,00			\$1,791.87	18.191.18	39.7%	\$1,208
ŧv		1	Challetter I move to become	94,000,00						94,000

ess Estimate - Lump Sum Work

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ı Period:			Through 11/30/2020		,	Application Date:	11/30/2020			
					Work Completed	npleted	ш	ţr.		0
			Y	В	υ	۵	Materials Presently	Total Completed		Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	(B-F)
	S	ı	20" Raw Water Pipe - DIP	\$50,000.00				(1)		\$50,000
	57	Σ.	Trench Drains	\$15,000.00						\$15,000
	5	1	Trench Drains	\$8,000.00						\$8,000
	0 4	Σ -	Mathole	\$5,000.00						\$5,000
	0 4	2 2	Maniole 4* DIVA B	\$2,000.00						\$2,000
	2 62	E -	4 P.V. Process Pine	\$2,000.00						\$2,000
	2 2	2 2	12* RCP Storm Serve	\$4,000,00						000'75
	S		12" RCP Storm Sewer	\$20,000.00						\$20,000
	5	-1	Grit Drain Relocation	00 003 13						315,000
	5	T	Hydrani Relocation	\$1,500.00						005.1%
	5	T.	Process Pipe Pressure Testing	\$5,000.00						\$5.000
	2	×	Flowmeter	\$13,500.00						\$13,500
	s u	;	Flowmeter	\$5,000.00						\$5,000
	,	ξ -	DVAC Ductured: B. Ductured: Accessories	\$8,500.00						\$8,500
	2	2 2	HVAC JUNIOR & DURINGS ACCESSINES	\$10,000.00						\$10,000
	S	ı	HVAC - Louvers	\$3,000,00						\$5,000
	5	M	HVAC - Puns	\$8.500.00			\$8.350.00	00 051 83	7% 86	13,000
	2	Г	HVAC - Futs	\$3,500.00						\$3.500
	s	7	HVAC Test & Balmuce	\$5,000.00						\$5,000
	<i>n</i> u	Σ.	Electric Unil Heaters	\$20,000,00			\$15,000.00	\$15,000,00	75.0%	\$5,000
	1	4 2	Con Delection S.	\$6,000.00						\$6,000
			On Defending System	00000000						000'115
	S	Σ	Electrical Writing & Conduit	\$15,000.00						\$15,000
	S	П	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	vs c	Σ.	Panelboards/Enclosures	\$2,500.00						\$2,500
	<i>a</i> u	2	Panelboards/Enclosures	\$5,000.00						\$5,000
		W	L'appung	\$10,000.00						\$10,000
) v	2 2	Oranging & Bording	\$15,000.00						\$15,000
	S	1	Oronavina & Bondina	00,000,000						\$5,000
10	9	×	Screenings Washer & Commenting Foundated + Ord Classifier	\$92.381.00	\$18 476 00			CIP (TR.00)	20.00	\$5,000
.	9	T	Screening Washer & Compacting Feuinment + Grit Classifier	\$15,000.00	non-three			00:0/4:016	20.078	\$13,907
dint	9		4" DJ Compactor Drain	\$2,000,00						\$2,000
J.	9	-1	4" DI Compactor Drain	\$3,000.00						\$3,000
nīke	٥	1	3/4" PVC - Plant Water	\$1,000,00						\$1,000
sel")	9	7 7	3/4" I-VC - Piggit Water	\$1,500.00						\$1,500
) tiri	9	W.	4 D) CRI Share	\$2,080,00			\$516.00	\$516.00	25.8%	\$1,484
9-1	9	M	6" DI Classifier Effluent	S4.000.00			UP P65 13	£1 504 An	20 007	000,52
E# 91	9		6" DI Classifier Effluent	\$6,000.00			Oktoodia	Dishare in	55,578	32,400
iem	9	T	Startup/Testing.	\$2,500.00						\$2.500
-21/v	9		Electrical Wire & Conduit	\$5,000.00						\$5,000
,	9 (۵.	Electrical Wire & Conduit	\$10,000.00						\$10,000
			Demo Existing Clarifier Equipment	\$60,000.00						000'09\$
50.		۔ د	Demo urous	\$30,000.00						\$30,000
sios	1	×	Circular Clarifier Equipment	\$291.402.00	C20 140 00			COUTTO CO	10000	\$10,000
dasi	7	J.	Circular Clarifier Equipment	\$100,000.00				000011000	8/000	\$100,000
VI 30	7	×	Grout	\$15,000.00						\$15.000
oDh	7	J	Grout	\$30,000.00						\$30,000
CI	7	≆ .	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00						\$41,050
£1E			Fiber glass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
pue			Faming/Coding	\$15,000.00						\$15,000
,										

ess Estimate - Lump Sum Work

ict):			Lincoln CSO Improvements			Application Number:	-			
ı Period:			Through 11/30/2020			Application Date:	11/30/2020			
					Work Completed	npleted	ш	(2,		0
			A	m	3	Д	Materials Presently	Total Completed		Balance to Finish
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+E)	% (F/B)	(B-F)
t# =	7	.,	Lighting	\$3,000.00						\$3,000
otac	7	×	Electrical Wiring & Conduit	\$3,000.00						23.000
Ttə1	7	ľ	Electrical Wiring & Conduit	\$5,000.00						\$5,000
Ι V	7	×	6"DIP	\$2,000.00						\$2,000
	7	1	6"DIP	\$3,000.00						\$3.000
	7	.,	Slartup/Testing	\$5,000,00						\$5,000
iange Order NO 1			Charge in material of the base plate in the swirl concentrator from play. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Totals				\$13,301,312,50	\$2,441,581,30	\$540,575.00	\$1,004,522.58	\$3,986,678,88	30.0%	59,314,633,62

Progress Estimate - Unit Price Work

plication Perio	Application Period: Through 11/30/2020							Application Date:	11/30/2020		
	V				m	υ	۵	EQ	(II		
	Item		ľ	Contract Information		Retimoted			Total Completed		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D+E)	% (F/B)	Balance to Finish (B - F)
_	First Flush Tank Slab Repair 4" (15'x15" Sections)	9	EA	\$6.410.00	\$38,460.00						
7	First Flush Tank Slab Repair 6" (15'x15' Sections)	=	EA	\$7,810.00	\$85,910.00						
						i					
										I	

Stored Material Summary

Application Period. A Bid Supplie										•	
Bid	on Period:		Through 11/30/2020	0				Application Date:	11/30/2020		
Bid	A	В		O		Q	B			ĮI.	e
Item		Submittal No.			Stored P.	Stored Previously		Subtotal Amount	Incorporat	Incorporated in Work	Materials
No.	Supplier Invoice No.	(with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Stored to Date (D + E)	Date (Month/ Year)	Amount (\$)	Remaining in Storage (\$)
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87			\$1.791.87
m			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
	21627843	016 (B-101)		Precast Bridge Culvert	10/2020	\$92,997,90		\$92,997.90			\$92,997.90
6	002073	036 (33 37 23)		Hydrobrake Flow Regulator	10/2020	\$16,245,00		\$16,245.00			\$16,245.00
m	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387,00		\$38,387.00			\$38,387.00
E	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00			\$3,940.00
+	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000,00		\$18,000,00	11/2020	\$18,000.00	
+	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	10/2020	\$153,525.58	\$137,727.00	\$291,252.58	11/2020	\$65,000.00	\$226,252,58
2	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$27,773,00		\$27,773.00			\$27,773.00
2	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$19,615,92	\$2,829.32	\$22,445.24	11/2020	\$4,000.00	\$18,445.24
m .	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73			\$6,977.73
m	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
m .	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pine	10/2020	\$380.00		\$380.00			\$380.00
2	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596,00			\$1,596,00
9	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$770,00	\$824.40	\$1,594.40			\$1,594.40
6	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$4,418.86		\$4,418.86			\$4,418.86
6	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206,95		\$6,206.95	11/2020	\$3,075.00	\$3,131.95
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72			\$16,901.72
9	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00			\$516,00
m	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$9,317.84		\$9,317.84			\$9,317.84
6	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,501.79		\$1,501.79			\$1,501.79
6	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000,00		\$80,000.00			\$80,000,00
6	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594,00			\$217,594.00
m	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363,00			\$143,363,00
E.			Standard H&C	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00			\$143,363.00
3			Standard H&C	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00			\$143,363.00
			Warehouse								
4			Standard H&C	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200,00			\$143,363.00
,			Warehouse								
n			Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00			\$8,350,00
S			Standard H&C	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00			\$15,000,00
			Warehouse								
				E							

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, 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, 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, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the

Plocher Construction Company, Inc.

Scott Plocher, President

 ${f B}{f X}$

Lisa Scholl, Secretary

orporate seal here)

Dated this 3RD day of December 2020

Invoice

SOLD TO:

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



Page 1 of 1

Tobin Brothers 2010 NE Perry Avenue

PEORIA IL 61603

USA

SHIP TO:

INVOICE #

2041019930

DATE:

10/23/2020

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

10/23/2020

Houston, Texas

14	Matarial	Material department	Quantity	Unit	Unit price	USD Total
Item	Material	Material description				
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

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.

TILOR TTO.

Tobin Brothers

1341002126

Customer

PEORIA IL 61603 Tobin Brothers HOBAS Job No.

Deliver Date

Consigned To

LINCOLN IL 62656

State

10-26-2020 Illinois

Destination

City

Lincoln

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.

Signature of Consignor

Handling Instructions



Shipping Agent

Serli Chen

Carrier Signature

D

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

10-23-2020

1341002126

HOBAS®

Page 1 of 1

Name of Carrier

A-Dependable Logistics, Inc.

22307 Gosling Road

SPRING TX 77389-4409

USA

302

Customer

Tobin Brothers
PEORIA IL 61603

Tobin Brothers
LINCOLN IL 62656

Consigned To

Destination

Truck No.

City

Lincoln

Trailer No.

HOBAS Job No.

Date:

Deliver Date

State

10-26-2020

Illinois

Danidian	Material Material	Material description	Quantity	Unit
Position 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.

Signature of Consignor

Handling Instructions



Carrier Signature

CONTRACTOR INFO

Contractor Signature

Company & Job

Print Name

Phone

Invoice

SOLD TO:

Tobin Brothers 2010 NE Perry Avenue

PEORIA IL 61603

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



Page 1 of 2

INVOICE #

2041020061

DATE:

11/13/2020

JOB NUMBER:

1341002126

SHIP TO:

USA

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

ltem	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

Invoice

SOLD TO:

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



Page 2 of 2

Tobin Brothers 2010 NE Perry Avenue PEORIA IL 61603

USA

SHIP TO:

INVOICE #

2041020061

DATE:

11/13/2020

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			
Subtota	al			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: <u>11-13-2020</u>

Page 1 of 1

Truck No.

01

Lincoln

Trailer No.

raye i oi

Customer

Tobin Brothers

HOBAS Job No.

1341002126

Oustonici

PEORIA IL 61603 Tobin Brothers

Deliver Date

11-16-2020

Consigned To

LINCOLN IL 62656

Illinois

Destination

City

State

Material	Material description	Quantity	Unit
	72" FWC Elbow, 2 Miter(2126-11)	1	PC
	· · · · · · · · · · · · · · · · · · ·	1	PC
		1	PC
	• • • • • • • • • • • • • • • • • • • •	1	PC
		1	PC
		1	PC
	Lube 505	2	PC
	Material 1500000 1500000 1500000 1500000 1500000 304993	1500000 72" FWC Elbow, 2 Miter(2126-11) 1500000 72" FWC Elbow, 1 Miter(2126-12) 1500000 60" FWC Elbow, 1 Miter(2126-13) 1500000 60" FWC Elbow, 1 Miter(2126-14) 1500000 60" FWC Elbow, 2 Miter(2126-15) 1500000 60" FWC Elbow, 2 Miter(2126-16)	Material Waterial description 1500000 72" FWC Elbow, 2 Miter(2126-11) 1 1500000 72" FWC Elbow, 1 Miter(2126-12) 1 1500000 60" FWC Elbow, 1 Miter(2126-13) 1 1500000 60" FWC Elbow, 1 Miter(2126-14) 1 1500000 60" FWC Elbow, 2 Miter(2126-15) 1 1500000 60" FWC Elbow, 2 Miter(2126-16) 1

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.

Handling Instructions



Signature of Consignor

Shipping Agent

Carrier 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**

				- 0
н	n	R	Δ	S

Name of Carrier

Allen Lund Company,LLC 4529 Angeles Crest Hwy

LA CANADA CA 91011

USA

11-13-2020 Date:

Page 1 of 1

Truck No.

Trailer No.

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

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

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.

Signature of Consignor

Handling Instructions



Shipping Agent

Carrier Signature

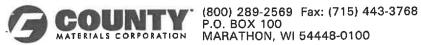
CONTRACTOR INFO

Contractor Signature

Company & Job

Print Name

Phone



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
O39-0454-20
LINCOLN IL 62656

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

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	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 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	1.00	each	3075. 00 3075. 00	3075. 00 3075. 00
3	1 - 60" MANHOLE GASKET 2 - 48" MANHOLE GASKETS 720026 PIPE LUBE 30# PAIL (3.5 GAL) 48/PLT	1. 00	EA	56. 95	56. 99
			Tota Invoi	l ice Total	6206. 99 6206. 99

INVOICE

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

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TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBINOO	Order Date 10/15/2020	Our Order # 857039	Reference	} * ₹	Customer P/0 # MT 2946 - 9	Ship Vi	a	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	J.	Job Number	Terms	•••	*
857039	10/15/2020	10/15/20	PREPAID&	ADD	LINCOLN	NET	25th	

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

 TOTAL
 \$744.00

INVOICE

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

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TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBINOO	Order Date 10/30/2020	Our Order # 858067	Reference		Customer P/0 # MT2946-9	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	*1.70***	Job Number	Terms	9
858067	10/30/2020	10/30/20	PREPAID&	ADD		NET 25th	

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

CHARGE

Freight 0.00
Misc Charge 0.00
Sub Total 2720.00
Taxable 0.00
Tax (00) 0.00
TOTAL \$2,720.00

Merchandise

2,720.00

Customer Copy

Pay By 12/25/2020

Writer BF

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

INVOICE

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

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TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

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

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

Customer Copy

Pay By 12/25/2020

Writer BF

 Merchandise
 7,062.75

 Freight
 0.00

 Misc Charge
 0.00

 Sub Total
 7062.75

 Taxable
 0.00

 Tax (00)
 0.00

 TOTAL
 \$7,062.75

INVOICE

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

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TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

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

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	MOU	NET PRICE	EXTENSION
1 2	154 308			SP	54" POLYWRAP 41" POLYWRAP	Ea Ea	0.9500	
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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
TOTAL	\$368.06

INVOICE

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

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TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBINOO	Order Date 10/27/2020	Our Order # 857772	Reference "	Customer P/0 # LINCOLN	Ship Via	Slimn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
857772	10/29/2020	10/29/20	PREPAID& ADD		NET 25th	

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

Customer Copy Pay By 12/25/2020

Writer JTJ

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

INVOICE

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

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TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

Customer # TOBINOO	10/19/2020	0ur Order # 857209	Reference	Customer P/0 # MT - 2946 - 9	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	- 1
857209	10/19/2020	10/19/20	PREPAID& ADI	LINCOLN	NET 25th	,

LN	ONTY ORD	ONTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	MOU	NET PRICE	EXTENSION
1 2	1 1:.	1		SP SP	,	Ea Ea	1653.0000 1079.0000	\$1653.00 \$1079.00
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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

 TOTAL
 \$2,732.00

Customer Copy

Pay By 11/25/2020

Writer BF

INVOICE

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

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TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

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

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

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	MOU	NET PRICE	EXTENSION
		8 - 2		š.	6,34	>		
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 PEPE	Ea	.91.0000	\$5405.40
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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

Pay By 11/25/2020

Writer BF

 Merchandise
 18,964.59

 Freight
 0.00

 Misc Charge
 0.00

 Sub Total
 18964.59

 Taxable
 0.00

 Tax (00)
 0.00

 TOTAL
 \$18,964.59

INVOICE

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

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TOBIN BROTHERS , INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/19/2020	8 1 2 1 1 0	Reference	Customer P/0 # MT - 2946 - 6	Ship Via	Slmn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms	
857211	10/19/2020	10/19/20	PREPAID& ADD	LINCOLN CSO	NET 25th	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1 2.	3.2.	3 2.		SP SP	12" MJ 45 UNLINED 12" MJ 11-1/4 UNLINED	Ea Ea	287.0000 227.0000	
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RECEIPT OF GOODS. NO MERCHANDISE RETURNABLE WITH OUT OUR CONSENT

Terms & Conditions
ALL RETURNS SUBJECT TO 25% RESTOCK FEE

ALL CLAIMS FOR SHORTAGES OR ERRORS MUST BE MADE ON

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

 TOTAL
 \$1,315.00

INVOIC

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 # TOBINOO	Order Date 10/15/2020	Our Order # 857040	Reference	Customer P/O #	Ship Via	Slmn
nvoice #	Inv Date	Ship Date	Freight Terms	MT2946-6		HSE
357040	10/15/2020	13. 5	a reight terms	Job Number	Terms	
n onty on	1.07.137.2020	10/15/20	PREPAID& ADD	LINCOLN	NET 25th	

LN	ONTY ORD	ONTY SHIP	QNTY	PRODUCT			DD LTINCOL		INGT	25th
	ORD	SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION			UOM	NET PRICE	EXTENSION
1	2.	2		SP	12X10	FLG ECC	REDUCER	Ea	676.0000	\$1352.00
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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 Sub Total 0.00 1352.00 Taxable 0.00 Tax (00) 0.00 TOTAL \$1,352.00

INVOICE

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

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TOBIN BROTHERS, INC 2010 NE PERRY AVE PEORIA IL 61603

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

Customer # TOBINOO	Order Date 10/15/2020	Our Order # 857042	Reference		Customer P/0 # MT2946-6	Ship Via	Simn HSE
Invoice #	Inv Date	Ship Date	Freight Terms	7	Job Number	Terms	
857042	10/15/2020	10/15/20	PREPAID&	ADD	LINCOLN	NET 25th	

LN	ONTY ORD	NTY ONTY ONTY PRODUCT RD SHIP B/O NUMBER DESCRIPTION			UOM	NET PRICE	EXTENSION
1	1	1		SP 074540 12" MJ TEE	Ea	420.0000	\$420.00
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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
<u>T</u> axable	0.00
Tax (00)	0.00
TOTAL	\$420.00





11635 Lackland Rd. St. Louis, MO 63146

Tel: (314) 432-8188 Fax: (314) 432-0649

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

Customer Job #

: 10648

Terms

: Net30

: City of Lincoln CSO

Salesperson

: Dave Briegleb

Order Name

: City of Lincoln CSO Improvements

Quote #

Purchase Order #: 3840-016

Shipped Via

Contact

: Common Carrier : Bill Zerr

Thank you for your business.

<u>Invoiced</u>	Product Description
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"

Invoice



11635 Lackland Rd. St. Louis, MO 63146

Tel: (314) 432-8188 Fax: (314) 432-0649

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 #

Purchase Order #: 3840-016

Terms Customer Job # : Net30 : 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)



Invoice

11635 Lackland Rd. St. Louis, MO 63146

Tel: (314) 432-8188 Fax: (314) 432-0649

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

: Net30

: City of Lincoln CSO

Customer Job # Salesperson

Terms

: Dave Briegleb

Order Name

: City of Lincoln CSO Improvements

Quote #

Purchase Order #: 3840-016

Shipped Via

: Common Carrier

Contact

: Bill Zerr

Invoiced 1	Product Description 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)

Shipment Number Shipment Date Note

Delivery: Kaleb 618-960-1817 Only deliver M-Th 7-3:30 50182 Oct 26, 2020

> 16,901.72 Pre-Tax Total IL Tax 0.00 16,901.72

Amount Due

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 Waviers" from all persons supplying material or services 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



7.10.16	
54946	66
Invoice Date	Page
11/20/2020	1 of 2
ORDER NU	JMBER
14000	90

Job: J13401

Bill To:

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

Attn: Lisa Scholl

Customer ID: 301770

Ship To:

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

Ordered By: Mr. Scott Plocher

PO	Number	Term Description	Net Due Date	Disc Due Date	Discount Amount	
3480-012 (J134	401 LINCOLN, IL)	Upon Receipt	11/20/2020	11/20/2020	0.00	
Order Date	Pick Ticket No.	Primary Sa		Taker		

6/24/2020 13	:43:28	3508687	,	Muni Pool - 2020		MICHELL DEPRIEST		
	Qu	iantities		Item 1D	Pricing	Unit	Extended	
Ordered	Shipped	Remaining	<i>UOM</i>	 Item Description	UOM	Price	Price	

	Carrier:		Tracking #:			
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	Enterprise Bank	
P.O. Box 411832	12695 Metcalf Ave	
Kansas City, MO 64141-1832	Overland Park, KS 66213	
USA	Routing Number: 081006162	
1-816-221-0650	Account Number: 4140000174	

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.

INVOICE



INVOI	CE
54946	71
Invoice Date	Page
11/20/2020	1 of 3
ORDER NU	JMBER
14000	94

Job: J13401

Bill To:

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

Attn: Lisa Scholl

Customer ID: 301770

Ship To:

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

Ordered By: Mr. Scott Plocher

Customer ID:	301770	

	PO Number			Term Description	Net Due Date	Disc Due Date Discount			t Amount
3480-01	2 (J1340	I LINCOLN, IL)		Upon Receipt 11/20/2020 1		11/20	20/2020 0.00		.00
Order D	ate	Pick Ticket No		Primary Salesrep Name			Taker		
6/24/2020 14	4:00:00	3508821		Muni Poo	ol - 2020			MICHELL DEPRIEST	
	Qı	ıantities				n.:		Unit	Extended
Ordered	Shipped	Remaining UOM		Item ID Item Description		Pricing UOM		Price	Price
	Carrier:			Tracking #:					
1.0000	1.0000	0.0000 EA		J13401 LINCOLN, IL CSO IMPROVEMENTS		EA	19	6,500.0000	196,500.0
2.0000	2.0000	0.0000 EA Serial N]	0031530950567 PMP, NP625-10 15/460/3 5 UNDERFLOW P.S. 2060087	0' FM FLS+ FV	EA		0.0000	0.0
		Serial N	umber:	2060088					
2.0000	2.0000	0.0000 EA	(0000006045905/L1 CONNECTION, DISCH 10 UNDERFLOW P.S.	0X10' CI	EA		0.0000	0.0
6.0000	6.0000	0.0000 EA] (1400000407129/L1 MINI-CASII/FUS 120/240 ^v (2) UNDERFLOW P.S. (2) DRAIN P.S. (2) FLUSH TANK MIXER	VAC,24VDC	EA		0.0000	0.0
2.0000	2.0000	0.0000 EA	1	10-3153LT SPARK ARRESTOR KIT UNDERFLOW PS		EA		0.0000	0.0
2.0000	2.0000])' FM FLS+ FV	EA		0,0000	0.00
2.0000	2.0000	0.0000 EA	(0000004447006/L1P CONNECTION DISCH 5 1 DRAIN P.S.	/2 X 6" CI	EA		0.0000	0.0

INVOICE



INVOI	CE
54946	71
Invoice Date	Page
11/20/2020	2 of 3
ORDER NU	JMBER
14000	94

Job: J13401

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	иом	Disp.	Item Description	UOM	Price	Price
2.0000	2.0000	0.0000	EA	0.000	2-3102LT SPARK ARRESTOR KIT DRAIN P.S.	EA	0.0000	0.00
2.0000	2,0000	_	EA Serial Nun Serial Nun			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	Enterprise Bank
P.O. Box 411832	12695 Metcalf Ave
Kansas City, MO 64141-1832	Overland Park, KS 66213
USA	Routing Number: 081006162
1-816-221-0650	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.

INVOICE



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Invoice Date	Page
11/24/2020	1 of 3
ORDER NU	JMBER
14069	49

Job: J13401

Bill To:

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

Attn: Lisa Scholl

Customer ID: 301770

Ship To:

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

Ordered By: Mr. Scott Plocher

Custoi	ner id:	301770							
	PO Nu	mber		Term Description	Net Due Date	Disc D	Due Date Discount Amount		nt Amount
3480-01	2 (J13401	LINCOLN, IL)		Upon Receipt	n Receipt 11/24/2020 11/2		4/2020 0.00		0.00
Order D	Order Date Pick Ticket No			Primary Salesrep Name			Taker		
10/21/2020 1	0/21/2020 14:34:52 3508851			Muni Po	ol - 2020		MI	CHELL DEI	PRIEST
	Qu	antities				Pricing		Unit	Extended
Ordered	Shipped	Remaining UOM	Disp.	Item ID Item Description		UOM		Price	Price
	Carrier:			Tracking #:					
1.0000	1.0000	0.0000 EA		J13401 LINCOLN, IL CSO IMPROVEMENTS		EA	2	6,863.0000	26,863.00
2.0000	2.0000	0.0000 EA		1000001567 BRACKET, UPPER GUID UNDERFLOW P.S.	DE BAR, 2IN 304SS	EA		0.0000	0.00
2.0000	2.0000	0.0000 EA		1000051176 IGBB 2"X12" UNDERFLOW P.S.		EA	1.00 001	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. 3 2-35' SECTIONS UNDERFLOW P.S.	127 - 3300	FT		0.0000	0.00
2.0000	2.0000	0.0000 EA		1400000587201SS KIT, 316 S.S. CHAIN FIT UNDERFLOW P.S.	TING 3140-3201	EA		0.0000	0.00
2.0000	2.0000	0.0000 EA		1000001567 BRACKET, UPPER GUID DRAIN P.S.	DE BAR, 2IN 304SS	EA		0.0000	0.00
2.0000	2.0000	0.0000 EA		1000001571 BRACKET, 2"X4-6-8 INT DRAIN P.S.	TERMEDIATE 304SS	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



54948	85
Invoice Date	Page
11/24/2020	2 of 3
ORDER NU	JMBER

Job: J13401

	Qua	ntities			Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	иом	Disp.	Item Description	UOM	Price	Price
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				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	Enterprise Bank
P.O. Box 411832	12695 Metcalf Ave
Kansas City, MO 64141-1832	Overland Park, KS 66213
USA	Routing Number: 081006162
1-816-221-0650	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.

Application and Certification for Payment AIA Type Document

Page 1 of 3

DISTRIBUTION TO:

VIA (ARCHITECT): SHC - 204940, 2808 THOLE PLOCHER ROAD TO (OWNER): PLOCHER CONSTRUCTION HIGHLAND, IL 62249

STANDARD HEATING & COOLING

PEORIA, IL 61602

(SUBCONTRACTOR): 906 SW ADAMS

FROM

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

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

_ CONTRACTOR _ SUBCONTRACTOR _ ARCHITECT OWNER

ARCHITECT'S

PROJECT NO:

CONTRACT FOR: 3840-016 HVAC

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.

39,450.00 €9 69 : 3. CONTRACT SUM TO DATE (Line 1 + 2).

187,700.00

4. TOTAL COMPLETED AND STORED TO DATE

5. RETAINAGE

0.00	3,945.00
9 7	97
0.00 % of Completed Work	10.00 % of Stored Material
ci.	ا ف

6 Total retainage (Line 5a + 5b)

3,945.00

35,505.00

69 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

	35
₽ 9	\$
(e.	T DUE
(Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE

0.00 505.00

BALANCE TO FINISH, INCLUDING RETAINAGE

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152,195.00

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	00:00	

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

CONTRACT DATE: 6/19/2020

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

By:	Date:	
HEATHER EWALT / PRESIDENT	;	
State of: IL		
County of: PEORIA		
Subscribed and Sworn to before me this	Day of	28
Notary Public:		
My Commission Expires :		

ARCHITECT'S CERTIFICATE FOR PAYMENT

is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the knowledge, information and belief the Work has progressed as indicated the quality of the work 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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

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

	Date:
	_
H	
ARCHITECT:	ļ
ARC	By:

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

Application and Certification for Payment AIA Type Document

Page 1 of 3

DISTRIBUTION TO

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

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

PERIOD TO: 11/30/2020 APPLICATION NO:

_ARCHITECT _CONTRACTOR _SUBCONTRACTOR OWNER

> PEORIA, IL 61602 (SUBCONTRACTOR): 906 SW ADAMS

STANDARD HEATING & COOLING

FROM

VIA (ARCHITECT): SHC - 204940,

ARCHITECT'S

PROJECT NO:

CONTRACT FOR: 3840-016 HVAC

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.

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
A TOTAL COMPLETED AND STORED TO DATE \$	39,450.00

4. TOTAL COMPLETED AND STORED TO DATE \$

		3.94
	es	¥
5. RETAINAGE:	0.00 % of Completed Work	10 00 % of Stored Material
5. RET	roj	2

0

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6. TOTAL EARNED LESS RETAINAC	ess Line 5 Total)
6. TOTAL E	(Line 4 le

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9. BALANCE TO FINISH, INCLUDING RETAINAGE

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152,195,00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	0.00	0.00
Total approved this Month	00:00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

CONTRACT DATE: 6/19/2020

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

8 00.

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission Expires:

3,945.00

05.00

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 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 AMOUNT CERTIFIED.

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

	Date:
RCHITECT:	By:

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

			:						1
TO (OWNER)	TO (OWNER): PLOCHER CONSTRUCTION 2808 THOLE PLOCHER ROAD HIGHLAND, IL 62249		PROJECT: LINCOI CITY C 700 BR LINCOI	LINCOLN CSO IMPROVEMENTS CITY OF LINCOLN 700 BROADWAY ST LINCOLN, IL 62656	ENTS	APPLICATION NO: 1 PERIOD TO: 11/30/2020	2020	DISTRIBU OWNER ARCHITI CONTRA	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR SUBCONTRACTOR
FROM (SUBCON	OM STANDARD HEATING & COOLING (SUBCONTRACTOR):906 SW ADAMS PEORIA, IL 61602	OOLING	VIA (ARCHITECT): SHC - 204940,	; SHC - 204940,		ARCHITECT'S PROJECT NO:		ı	
CONTRACT	CONTRACT FOR: 3840-016 HVAC					CONTRACT DATE: 6/19/2020	: 6/19/2020		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BLOWER BUILDING	IILDING								
-	DUCTWORK	650.00	0.00	0.00	0.00	00.00	00.00	650.00	0.00
2	DUCTWORK INSTALLATION	2,200.00	0.00	0.00	0.00	00.00	0.00	2,200.00	00.00
ო	HVAC EQUIPMENT	8,500.00	0.00	0.00	5,900.00	5,900.00	69.41	2,600.00	290.00
4	EQUIPMENT INSTALLATION	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00	00.00
2	HVAC INSULATION	1,000.00	0.00	0.00	0.00	00.00	00.00	1,000.00	00.00
9	HVAC TEST ADJUST BALANCE	00.009	0.00	0.00	0.00	0.00	0.00	00.009	0.00
	BLOWER BUILDING TOTAL	16,800.00	0.00	0.00	5,900.00	5,900.00	35.12	10,900.00	290.00
LAB BUILDING	NG								
7	DEMOLITION	10,000.00	0.00	0.00	00.00	00:00	0.00	10,000.00	0.00
80	DUCTWORK	14,100.00	0.00	0.00	00.00	00.00	0.00	14,100.00	00:00
o	DUCTWORK INSTALLATION	19,200.00	0.00	0.00	00.00	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
£	EQUIPMENT INSTALLATION	8,600.00	0.00	0.00	00.00	0.00	0.00	8,600.00	0.00
12	HVAC INSULATION	1,000.00	0.00	0.00	0.00	0.00	00.00	1,000.00	0.00
13	HVAC TEST ADJUST BALANCE	1,400.00	0.00	00.00	00'0	0.00	00.00	1,400.00	0.00
	LAB BUILDING TOTAL	107,800.00	0.00	0.00	5,200.00	5,200.00	4.82	102,600.00	520.00
HEADWOR	HEADWORKS BUILDING								
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	00.00	0.00	6,950.00	0.00

AIA Type Document Application and Certification for Payment

Page 3 of 3

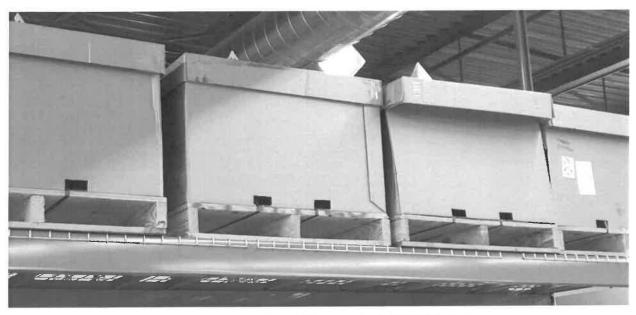
TO (OWNER	TO (OWNER): PLOCHER CONSTRUCTION 2808 THOLE PLOCHER ROAD HIGHLAND, IL 62249		PROJECT: LINCOL CITY OI 700 BRI LINCOL	PROJECT: LINCOLN CSO IMPROVEMENTS CITY OF LINCOLN 700 BROADWAY ST LINCOLN, IL 62656	ENTS	APPLICATION NO: 1 PERIOD TO: 11/30/2020	12020	DISTRIBUTOWNER OWNER ARCHITE CONTRA	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR SUBCONTRACTOR
FROM (SUBCO)	OM STANDARD HEATING & COOLING (SUBCONTRACTOR):906 SW ADAMS PEORIA, IL 61602		VIA (ARCHITECT):	(ARCHITECT): SHC - 204940,		ARCHITECT'S PROJECT NO:			
CONTRACT	CONTRACT FOR: 3840-016 HVAC					CONTRACT DATE: 6/19/2020	6/19/2020		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
17	HVAC EQUIPMENT	42,600.00	00.0	00.0	28,350.00	28,350.00	66.55	14,250.00	2,835.00
. %	EQUIPMENT INSTALLATION	7,000.00	0.00	0.00	0.00	00:00	0.00	7,000.00	0.00
- 61	HVAC INSULATION	600.00	0.00	0.00	0.00	0.00	0.00	00'009	0.00
20	HVAC TEST ADJUST BALANCE	650.00	00.0	0.00	0.00	0.00	0.00	650.00	0.00
	HEADWORKS BUILDING TOTAL	63,100.00	0.00	0.00	28,350.00	28,350.00	44.93	34,750.00	2,835.00
	REPORT TOTALS	\$187,700.00	\$0.00	\$0.00	\$39,450.00	\$39,450.00	21.02	\$148,250.00	\$3,945.00

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

<u>Background:</u> 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.

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

City of Lincoln, IL



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 you 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	%9-
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	5%
Payrolls	4,153,427	4,287,564	3%
Vehicle Value	\$5,180,409	\$4,980,811	-4%
Vehicle Count	98	73	-15%
Expenditures	\$18,716,033	\$17,278,909	%8-
Revenue	22,387,682	15,540,929	-31%

Gallagher



CITY OF LINCOLN

the Illinois Public Risk Fund has reserved

\$13,538

Congratulations!

for additional information and to complete the Grant Application. Grant deadline is December 1, 2021. Please visit www.iprf.com

(subject to the program terms and conditions.)



CITY CLERK LINCOLN, ILLINOIS

UNION PACIFIC RAILROAD COMPANY

OCT 0 9 2020

RECEIVED

CITY OF LINCOLN 700 BROADWAY ST LINCOLN, IL 62656

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

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME

STREET

CITY

STATE

ZIP



BILL NUMBER 90100255

RECAP OF CHARGES

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



UNION PACIFIC RAILROAD COMPANY

90100255 BILL NUMBER

WO 51591 JOB NO 001 PERIOD 08-2020

LABOR MOFW AGREEMENT ALL

DATE 08/20	GANG DESCRIPTION 8379 TRACK-INSP, PATROLANDSURVY	<u>CLASS</u> 001	HOURS 2.00	<u>RATE</u> \$46.34000	**MOUNT
	LABOR SUB TOTAL				\$92.68
FEDERA	ENT ALL OTHER L HIGHWY LABOR ACCT INS ADDITIVE SUB TOTAL			66.08% 66.72% 16.00%	\$61.24 \$61.84 \$14.83 \$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 51591	JOB NBR 001	ACTG YRMO 202008	JT FAC CODE 99999	GANG NBR 8379	PAY PER 2	WORK DATE 8/19/2020	TIME CLAS 001 Subtotal:	WORK HOURS 2.00 2.00	WORK DESCRIPTION 17001 INSPECT, PATROL & SU 202008 Job 001 Gang 8379	SEGM NBR 2907	BGNG MP 63.55	ENDG MP 63.55
				WORK OF	RDER	TOTAL:		2.00				

GANG MEMBER LABOR DETAIL

CONTRACT W051591 FOR THE PERIOD 202008-202008

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK	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

WORK ORDER TOTAL:

2.00

PER DIEM RATE CALCULATION

CONTRACT WO51591 FOR THE PERIOD 202008-202008

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK	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	
01001	00.0		_				Gang 837	9 Pay Per 2:	\$0.00	88.00	\$0.00

^{*}Agreement employees receive a daily perdiem 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 peridem 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.





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 2nd 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 Piedge Form



ull Name:	
usiness:	
ddress:	
hone:	
mail:	
wish to make a contribution to the <u>Land of Lincoln CEO</u> . In consideration of the gifts of others for the urpose, I/we hereby agree to contribute the following (Please select all that apply):	same
 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 payme	nt of
\$ O Your donation will be invoiced and collected Fall 2021, Fall 2022, and Fall 2023. O 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 of \$	payment
 MENTOR: I would like to be paired with a student for the course of the class year so that they on me with questions and I may offer advice or other support as needed. 	may call
— 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 s 	kills
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 Cl	EO.
ignature Date	

Please Return form to:

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

CITY CLERK

CHARLES N. CONZO CITY TREASURER

JOHN A. HOBLIT CITY ATTORNEY



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

Solar Installation Amendment RE:

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.

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 distribute 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.
 - 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:

- 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.
 - Within 90 calendar days after completing the construction and installation of the 5.1.2 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:

Interconnec	tion 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: Am	eren Illinois Company				
Attention: Ameren Illinois Net Metering Coordinator					
Address:	607 E Adams St – Room 900				
City: Sprin	ngfield	State:	IL	Zip:	62701
Phone:	Fax:	E-Ma	il: Renewa	ablesIllinois	s@ameren.com

Alternative Forms of Notice

Any notice or 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: Ame	eren Illinois					
Attention:	Ameren Net Metering Co	oordinator				
Address:	607 E Adams St					
City: Spri	ngfield	0	State: _	IL	Zip:	62701
The P that m person of the	nated Operating Representarties may also designate of any be necessary or convertable will also serve as the point Party's facilities.	operating represent inient for the admin to of contact with	nistration respect	n of this A	Agreemen	ıt. This
Attention:	Keystone Power Holding	SS				
Address:	12 Paoli Pike, Suite 5					
City: Paoli			State:	PA	Zip:	19301
EDC's Oper	rating Representative:	Ameren Illinois				
	Ameren Illinois Net Mete					
=	607 F. Adams St					

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.

State: IL

Zip: 62701

City: Springfield

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 ED	<u>C:</u>
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 releaser 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 relcoser 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.

An estimate for the time required to build and install the EDC's interconnection facilities 3. 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 Purhcaser 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. <u>Defined Terms</u>. 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. <u>Permits and Approvals</u>. 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 [X] or as set forth in Section Error! Reference source not found.(b).
- 9. Outside Commercial Operation Date: December 31, 2022.

10. System Installation:

Includes:	[X] Design, engineering, permitting, installation, monitoring, operation & 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.
	[X] State or Utility Rebate, if any.

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: [x] Ground Mount (fixed or tracker) [] Roof Mount [] Parking Structure [] Other
- 5. Expected Module(s):

Manufacturer/Model	Quantity
Trina Solar Module 400Wor similar	4,261

6. Expected Inverter(s):

Manufacturer/Model	Quantity
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

