

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**SEPTEMBER 21, 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. If you would like to participate in public participation you may come to City Hall 2<sup>nd</sup> Floor and remain in the hall way until you are called upon. Once you speak you will be asked to leave the 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**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Presentation to former Mayor Seth Goodman**
6. **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 September 8, 2020 Regular City Council Meeting
7. **Ordinance and Resolution**
8. **Bids**
9. **Reports**
  - A. City Treasurer's Report for August, 2020
  - B. City Clerks Report for August, 2020
  - C. Department Head Reports for August, 2020
10. **New Business/Communications**
  - A. Approval of Contractors Pay Application No. 1 to Plocher Construction Company, Inc. For Lincoln CSO Improvements in an amount not to exceed \$833,079.93.
  - B. Approval of Contractors Pay Application No. 3 to Stark Excavation, Inc. for Union Street Pump Station Improvements in an amount not to exceed \$679,782.52.
  - C. Approval of payment of Invoice No. 0210586 from Crawford, Murphy & Tilley for Professional Services for the Union Street Pump Station Construction from July 4, 2020 through July 31, 2020 in an amount not to exceed \$1,781.25.

CONTINUE AGENDA ON NEXT PAGE

**CONTINUE REGULAR CITY COUNCIL MEETING AGENDA SEPTEMBER 21, 2020  
FROM PREVIOUS PAGE**

- D. Approval of payment of Invoice No. 0210584 from Crawford, Murphy & Tilley for Professional Services for CSO Improvement Construction Phase Services from July 4, 2020 through July 31, 2020 in an amount not to exceed \$42,859.52.
  - E. Approval of payment of Invoice No. 0210589 from Crawford, Murphy & Tilley for Professional Services for Land Acquisition Services for the City of Lincoln Fifth Street Road Project from July 1, 2020 through July 31, 2020 in an amount not to exceed \$2,813.32.
  - F. Approval of invoice from Union Pacific Railroad for Track Inspection Survey for the Fifth Street Road Project in an amount not to exceed \$189.49.
  - G. Approval of proposal from R.W. Garrett to act as broker for the Health Insurance for the City of Lincoln.
  - H. Advise and consent to the Mayoral appointment of Ron Fleshman to the office for Alderman Ward 2. (Swearing in after vote)
  - I. Advise and consent to the Mayoral appointment of Acting Mayor Tracy Welch, Alderman Jeff Hoinacki, City Administrator Elizabeth Kavelman, City Treasurer Chuck Conzo, Building & Safety Officer Wes Woodhall and City Attorney John Hoblit as members of the Economic Grant Program Commission.
  - J. Approval of the Economic Development Grant Program Application.
- 11. **Discussion**
  - 12. **Announcements**
  - 13. **Possible Executive Session**
  - 14. **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](mailto:cityclerk@lincolnil.gov) no later than 48 hours prior to the meeting time.

## **REGULAR CITY COUNCIL MEETING**

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

**Tuesday, September 8, 2020**

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

### **Present:**

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

### **Staff Present:**

Elizabeth Kavelman, City Administrator  
Peggy Bateman, City Clerk  
Chuck Conzo, Treasurer  
John Hoblit, City Attorney  
Paul Adams, Police Chief

### **Remotely:**

Bob Dunovsky, Fire Chief  
Wes Woodhall, Building and Safety Officer  
Walt Landers, Streets Superintendent

### **Absent:**

Andrew Bowns, Veolia Water

### **Presiding:**

Acting Mayor Tracy Welch

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### **Public Participation:**

There was no one present to speak for Public Participation

### **Consent Agenda by Omnibus Vote:**

**A. Payment of Bills**

**B. Approval of minutes: August 3, 2020 Regular City Council Meeting, August 11, 2020**

**Committee of the Whole Meeting, August 17, 2020 Regular City Council Meeting, August 25, 2020 Committee of the Whole Meeting**

**C. Mayoral appointment of Emily Schreiber to Civil Service Commission.**

**D. Mayoral appointment of John Mammen, Eileen Mullins and Sonnie Alexander to the Economic Development Grant Program Commission.**

Alderman Keller made the motion to approve, Alderman Hoinacki seconded. Acting Mayor Welch called for discussion.

Alderman Bateman asked to speak on item D. If Sonnie Alexander happens to be the broker for a building that is applying for grant, he would like for her to recuse herself from voting for grant approval. Acting Mayor Welch agreed and told the council that there is enough City representation on the Commission to make sure that this made aware to everyone.

**Yeas: (7)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Acting Mayor Welch moved to other items on the agenda.

### **Ordinance and Resolution**

#### **A. Resolution 2020-419 for Improvement under the Illinois Highway Code authorizing the expenditure of \$38,300.00 from the Rebuild Illinois Funds for Heitmann Drive Improvements.**

Alderwoman Horn made the motion, Alderman Downs seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

#### **B. Resolution 2020-420 establishing a 3% raise in Salary for the City Administrator retroactive to July 17, 2020.**

Alderman Parrott made the motion, Alderwoman Horn seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Acting Mayor Welch moved to other items on the agenda.

### **New Business/Communications**

#### **A. Approval of purchase and installation of a new Outdoor Warning Device at a cost not to exceed \$1,305.92.**

Alderman Bateman made the motion to approve, Alderman Parrott seconded. Acting Mayor Welch called for discussion.



Fire Chief Dunovsky stated that the item on tonight's agenda should be for the purchase of the telephone pole the warning device goes on and its installation. The warning device and installation has already been voted on.

Alderman Parrott rescinded his second and Alderman Bateman rescinded his motion.

Alderman Bateman made the motion to reword the item to say purchase and installation of a pole for the new Outdoor Warning Device. Alderman Parrott seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**B. Approval of payment of invoice No. 90098246 from Union Pacific Railroad for Fifth Street Road engineering services in the amount of \$678.38.**

Alderman Hoinacki made the motion, Alderman Keller seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (6)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (1)** Alderman Kevin Bateman

**Abstain: (0)**

**Absent: (0)**

**C. Approval of expansion of the Fourth Street/Decatur Street overlay project in an amount not to exceed \$6,000.00.**

Alderman Bateman made the motion to approve, Alderman Downs seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**D. Approval of Proposed for Codification Services from General Code in an amount not to exceed \$2,240.00 with an annual fee of \$995.00 thereafter.**

Alderman Hoinacki made the motion to approve, Alderwoman Horn seconded. Acting Mayor Welch called for discussion.

Acting Mayor Welch was asked to clarify this item for the public. He said that there is need to improve the City's online Codification services. The current company was not updating approved ordinances and resolutions in a timely manner. This will assist both the public in finding the most current city codes quickly and the council while trying to operate the day to day of the City.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**E. Approval of the consolidation of Logan County Tyler Technologies system with Sangamon County, with the annual cost of \$1,667.00 with a possible 3% to 4% increase each year.**

Alderman Welch made the motion to approve, Alderman Hoinacki seconded. Acting Mayor Welch called for discussion.

Alderman Bateman asked Police Chief Adams if the 3-4% was a cost that Sangamon County would pass on the the City as it is added to them. Police Chief Adams agreed. He said this is a huge savings as this last year's cost was \$13,000. There will be upgrade costs for the next FY year but beyond that the cost will be \$1,667.00. This will include the county as well. There is a current letter of understanding with the County and Tyler Technologies, if this item is approved tonight, that letter will be amended to include the City. The letter of understanding can be revoked at any time.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Acting Mayor Welch moved to other items on the agenda.

**Announcements:**

- Acting Mayor Welch announced that adjustments were made on Channel 5 to remove lines from live footage of the Council meetings. Changes were also made to increase the sensitivity of the mics and the audio from the people attending remotely.
- Census Update: 81% of census responses were done online or through the app. 2<sup>nd</sup> notices have been sent out to anyone that has not responded. Numerators are still going door to door. Alderman Keller asks that if anyone had misplaced their census card, to visit [www.census.gov](http://www.census.gov) for assistance.
- COVID-19 Update: Numbers are still going up. Remember to wear masks, respect businesses and community members and practice safe, social distancing.

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Parrott. Acting Mayor Welch adjourned the meeting at 7:17 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

**Contractor's Application for Payment No. 1**

Application Period: Through 8/31/2020		Application Date: 8/31/2020
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 113,300,000.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 113,300,000.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 925,644.37
			5. RETAINAGE:	
			a. 10% X \$392,402.50 Work Completed.....	\$ 89,240.25
			b. 10% X \$33,241.87 Stored Material.....	\$ 3,324.19
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 92,564.44
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 833,079.93
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 833,079.93
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 12,466,920.07
TOTALS				
NET CHANGE BY CHANGE ORDERS				

**Contractor's Certification**

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

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

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

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

*[Handwritten Signature]*

Contractor Signature

By: Scott Plocher, President      Date: 8/26/2020

Payment of: \$ 833,079.93  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 8/27/2020  
(Engineer) (Date)

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

is approved by: \_\_\_\_\_  
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Lincoln CSO Improvements				Application Number: 1							
Application Period: Through 8/31/2020				Application Date: 8/31/2020							
A				B		Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Administration		L	Mobilization	\$300,000.00		\$240,000.00		\$240,000.00	80.0%	\$60,000	
			Bonds & Insurance	\$150,000.00		\$150,000.00		\$150,000.00	100.0%		
		L	General Conditions (spread over 18 months)	\$500,000.00		\$10,000.00		\$10,000.00	6.0%	\$470,000	
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460	
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910	
	3	L	Layout	\$15,000.00		\$10,000.00		\$10,000.00	66.7%	\$5,000	
	3	L	Site Stripping/Grading	\$77,190.00		\$40,000.00		\$40,000.00	51.8%	\$37,190	
	3	L	Site Demo	\$50,000.00		\$5,000.00		\$5,000.00	10.0%	\$45,000	
	3	L	Quality Control & Testing	\$70,000.00		\$5,000.00		\$5,000.00	7.1%	\$65,000	
	3	M	Erosion Control/SWPPP	\$15,000.00		\$10,000.00		\$10,000.00	66.7%	\$5,000	
	3	L	Erosion Control/SWPPP	\$30,000.00		\$20,000.00		\$20,000.00	66.7%	\$10,000	
	3	M	Dewatering System & Support	\$30,000.00		\$2,000.00		\$2,000.00	6.7%	\$28,000	
	3	L	Dewatering System & Support	\$90,000.00		\$6,000.00		\$6,000.00	6.7%	\$84,000	
	3	M	Temporary Access Roads/Staging Area	\$30,000.00		\$30,000.00		\$30,000.00	100.0%		
	3	L	Temporary Access Roads/Staging Area	\$32,000.00		\$32,000.00		\$32,000.00	100.0%		
	3	M	Bituminous Asphalt Paving - Entrance Road	\$100,000.00						\$100,000	
	3	L	Bituminous Asphalt Paving - Entrance Road	\$80,000.00						\$80,000	
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000	
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000	
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000	
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000	
	3	M	Rip Rap	\$15,000.00		\$4,000.00		\$4,000.00	26.7%	\$11,000	
	3	L	Rip Rap	\$15,000.00		\$4,000.00		\$4,000.00	26.7%	\$11,000	
	3	M	Fence/Gate - Removal & New Install	\$5,000.00		\$1,000.00		\$1,000.00	20.0%	\$4,000	
	3	L	Fence/Gate - Removal & New Install	\$10,000.00		\$2,000.00		\$2,000.00	20.0%	\$8,000	
	3	M	Site Seeding	\$15,000.00						\$15,000	
	3	L	Site Seeding	\$50,000.00						\$50,000	
	3	M	Bollards	\$12,000.00						\$12,000	
	3	L	Bollards	\$10,000.00						\$10,000	
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$30,000.00		\$5,000.00		\$5,000.00	16.7%	\$25,000	
	3	M	Electrical Ductbank	\$30,000.00						\$30,000	
	3	L	Electrical Ductbank	\$45,000.00						\$45,000	
	3	M	Sectionalizing Cabinet	\$1,500.00						\$1,500	
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000	
	3	M	Electrical Wire & Conduit	\$50,000.00						\$50,000	
	3	L	Electrical Wire & Conduit	\$80,000.00						\$80,000	
	3	M	Handholds	\$10,000.00						\$10,000	
	3	L	Handholds	\$15,000.00						\$15,000	
	3	L	Electrical Testing	\$50,000.00						\$50,000	
	3	M	Manhole	\$35,000.00						\$35,000	
	3	L	Manhole	\$15,000.00						\$15,000	
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00						\$10,000	
	3	M	Relocate Hydrants	\$1,000.00						\$1,000	
	3	L	Relocate Hydrants	\$1,000.00						\$1,000	
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00						\$80,000	
	3	L	60" GFRPM - Chlorine Contact Influent	\$60,000.00						\$60,000	
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$20,000.00						\$20,000	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00						\$12,000	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$20,000.00						\$20,000	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00						\$12,000	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$20,000.00						\$20,000	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$12,000.00						\$12,000	
	3	M	72" GFRPM - CSO Influent Pipe	\$20,000.00						\$20,000	
	3	L	72" GFRPM - CSO Influent Pipe	\$20,000.00						\$20,000	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$60,000.00						\$60,000	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Lincoln CSO Improvements				Application Number: 1						
Application Period: Through 8/31/2020				Application Date: 8/31/2020						
A				Work Completed		B	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$40,000.00						\$40,000
	3	M	12" DIP - Pump STA Drain	\$35,000.00						\$35,000
	3	L	12" DIP - Pump STA Drain	\$20,000.00						\$20,000
	3	M	12" DIP - First Flush Tank Drain Piping	\$15,000.00						\$15,000
	3	L	12" DIP - First Flush Tank Drain Piping	\$10,000.00						\$10,000
	3	M	20" DIP - Swirl Underflow Pipe	\$40,000.00						\$40,000
	3	L	20" DIP - Swirl Underflow Pipe	\$20,000.00						\$20,000
	3	M	24" DIP - Underflow to First Flush Tank	\$35,000.00						\$35,000
	3	L	24" DIP - Underflow to First Flush Tank	\$20,000.00						\$20,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$2,000.00						\$2,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$3,000.00						\$3,000
	3	M	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	3	L	4" PVC Pipe - Plant Water	\$15,000.00						\$15,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00						\$2,000
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00						\$3,000
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00						\$4,000
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$50,000.00		\$30,000.00		\$30,000.00	60.0%	\$20,000
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00		\$10,000.00		\$10,000.00	33.3%	\$20,000
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$15,000.00						\$15,000
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$10,000.00						\$10,000
	3	M	48" HDPE Storm Sewer	\$50,000.00						\$50,000
	3	L	48" HDPE Storm Sewer	\$30,000.00						\$30,000
	3	M	UG Valves	\$5,000.00						\$5,000
	3	L	UG Valves	\$5,000.00						\$5,000
	3	M	18" RCP Culvert	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00		\$10,000.00		\$10,000.00	50.0%	\$10,000
	3	M	60" Precast Flare	\$8,000.00						\$8,000
	3	L	60" Precast Flare	\$10,000.00						\$10,000
	3	M	48" Precast Flare	\$5,000.00						\$5,000
	3	L	48" Precast Flare	\$8,000.00						\$8,000
	3	M	Yard Hydrant	\$1,000.00						\$1,000
	3	L	Yard Hydrant	\$1,000.00						\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00						\$10,000
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00						\$20,000
	3	L	Process Pipe Pressure Testing	\$10,000.00						\$10,000
	3	L	Demo Channel Slabs	\$10,000.00						\$10,000
	3	L	Demo Overflow Weir	\$2,000.00						\$2,000
	3	L	Demo Channel End for Pipe Ext.	\$4,000.00						\$4,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$16,000.00						\$16,000
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$30,000.00						\$30,000
	3	M	Channel Section Repairs	\$15,000.00						\$15,000
	3	L	Channel Section Repairs	\$45,000.00						\$45,000
	3	M	Fill Channel Drop Structures	\$5,000.00						\$5,000
	3	L	Fill Channel Drop Structures	\$5,000.00						\$5,000
	3	M	6" Underdrain	\$1,500.00						\$1,500
	3	L	6" Underdrain	\$5,000.00						\$5,000
	3	M	Temporary Channel Dam	\$6,000.00						\$6,000
	3	L	Temporary Channel Dam	\$3,500.00						\$3,500
	3	M	Temporary Crossing/Causeway	\$6,000.00		\$6,000.00		\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00		\$8,000.00		\$8,000.00	80.0%	\$2,000
	3	M	Excavation/Backfill	\$15,000.00						\$15,000
	3	L	Excavation/Backfill	\$30,000.00						\$30,000
	3	M	Precast Bridge	\$100,000.00						\$100,000
	3	L	Precast Bridge	\$70,000.00						\$70,000

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Lincoln CSO Improvements				Application Number: 1						
Application Period: Through 8/31/2020				Application Date: 8/31/2020						
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
Bridge	3	M	Bridge Piling	\$30,000.00			\$30,000.00	\$30,000.00	100.0%	
	3	L	Bridge Piling	\$40,000.00						\$40,000
	3	M	Bridge Guardrail	\$10,000.00						\$10,000
	3	L	Bridge Guardrail	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$8,000.00			\$1,450.00	\$1,450.00	18.1%	\$6,550
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$12,000.00						\$12,000
	3	M	Grout	\$1,000.00						\$1,000
	3	L	Grout	\$2,000.00						\$2,000
	3	M	Concrete Paving - Bridge & Approach	\$15,000.00						\$15,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
Sherman Sewer Diversion	3	M	Excavation/Backfill	\$15,000.00		\$10,000.00		\$10,000.00	66.7%	\$5,000
	3	L	Excavation/Backfill	\$30,000.00		\$20,000.00		\$20,000.00	66.7%	\$10,000
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00		\$10,000.00		\$10,000.00	50.0%	\$10,000
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00		\$12,500.00		\$12,500.00	50.0%	\$12,500
	3	L	Demo 72" Pipe	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00		\$2,500.00		\$2,500.00	50.0%	\$2,500
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	M	Concrete Reinforcing	\$8,000.00		\$4,080.00		\$4,080.00	51.0%	\$3,920
	3	L	Concrete Reinforcing	\$15,000.00		\$5,000.00		\$5,000.00	33.3%	\$10,000
	3	M	Grout	\$1,500.00						\$1,500
	3	L	Grout	\$2,500.00						\$2,500
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00						\$20,000
	3	L	Excavation/Backfill	\$30,000.00						\$30,000
	3	M	Shoring System	\$25,000.00						\$25,000
	3	L	Shoring System	\$50,000.00						\$50,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,500.00						\$8,500
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$12,000.00						\$12,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00						\$35,000
	3	M	Concrete Reinforcing	\$10,000.00						\$10,000
	3	L	Concrete Reinforcing	\$25,000.00						\$25,000
	3	M	Grout	\$5,000.00						\$5,000
	3	L	Grout	\$10,000.00						\$10,000
	3	M	Bar Grate & Weir	\$15,000.00						\$15,000
	3	L	Bar Grate & Weir	\$10,000.00						\$10,000
	3	M	6" Underdrain	\$5,000.00						\$5,000
	3	L	6" Underdrain	\$10,000.00						\$10,000
	3	M	Level Sensor	\$2,000.00						\$2,000
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
3	L	Startup & Testing	\$2,000.00						\$2,000	
	3	M	Excavation/Backfill	\$30,000.00						\$30,000
	3	L	Excavation/Backfill	\$300,000.00		\$30,000.00		\$30,000.00	10.0%	\$270,000
	3	M	Shoring System	\$30,000.00						\$30,000
	3	L	Shoring System	\$60,000.00						\$60,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00						\$65,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00						\$100,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00						\$145,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00						\$280,000
	3	M	Concrete Reinforcing	\$90,000.00						\$90,000



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lincoln CSO Improvements				Application Number:		1			
Application Period:		Through 8/31/2020				Application Date:		8/31/2020			
		A		B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
	3	L	Concrete Reinforcing	\$200,000.00						\$200,000	
	3	M	Grout	\$5,000.00						\$5,000	
	3	L	Grout	\$15,000.00						\$15,000	
	3	M	Misc. Concrete	\$5,000.00						\$5,000	
	3	L	Misc. Concrete	\$10,000.00						\$10,000	
	3	M	Concrete Paving	\$18,000.00						\$18,000	
	3	L	Concrete Paving	\$25,000.00						\$25,000	
	3	M	Flow Regulator	\$18,050.00		\$902.50		\$902.50	5.0%	\$17,148	
	3	L	Flow Regulator	\$4,500.00						\$4,500	
	3	M	Slide Gates	\$156,845.00						\$156,845	
	3	L	Slide Gates	\$50,000.00						\$50,000	
	3	M	Axial Flow Pumps	\$630,000.00						\$630,000	
	3	L	Axial Flow Pumps	\$50,000.00						\$50,000	
	3	M	Submersible Wastewater Pumps	\$100,000.00						\$100,000	
	3	L	Submersible Wastewater Pumps	\$20,000.00						\$20,000	
	3	M	Catenary Bar Screen	\$155,640.00						\$155,640	
	3	L	Catenary Bar Screen	\$10,000.00						\$10,000	
	3	L	Startup & Testing	\$20,000.00						\$20,000	
	3	M	Bar Screen	\$15,000.00						\$15,000	
	3	L	Bar Screen	\$5,000.00						\$5,000	
	3	M	Steel Beams	\$20,000.00						\$20,000	
	3	L	Steel Beams	\$40,000.00						\$40,000	
	3	M	Handrail	\$30,000.00						\$30,000	
	3	L	Handrail	\$15,000.00						\$15,000	
	3	M	FRP Grating	\$45,000.00						\$45,000	
	3	L	FRP Grating	\$20,000.00						\$20,000	
	3	M	Misc. Metals	\$10,000.00						\$10,000	
	3	L	Misc. Metals	\$5,000.00						\$5,000	
	3	M	Stairs	\$20,000.00						\$20,000	
	3	L	Stairs	\$15,000.00						\$15,000	
	3	M	Level Sensors	\$10,000.00						\$10,000	
	3	L	Level Sensors	\$5,000.00						\$5,000	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00						\$30,000	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000	
	3	M	6" DIP	\$8,000.00						\$8,000	
	3	L	6" DIP	\$4,000.00						\$4,000	
	3	M	10" DIP	\$1,500.00						\$1,500	
	3	L	10" DIP	\$1,000.00						\$1,000	
	3	M	12" DIP	\$15,000.00						\$15,000	
	3	L	12" DIP	\$10,000.00						\$10,000	
	3	L	Process Pipe Pressure Testing	\$15,000.00						\$15,000	
	3	M	Programmable Logic Controllers	\$30,000.00						\$30,000	
	3	L	Programmable Logic Controllers	\$10,000.00						\$10,000	
	3	M	Electrical Wire & Conduit	\$30,000.00						\$30,000	
	3	L	Electrical Wire & Conduit	\$50,000.00						\$50,000	
	3	M	Lighting	\$5,000.00						\$5,000	
	3	L	Lighting	\$5,000.00						\$5,000	
	3	M	Excavation/Backfill	\$20,000.00						\$20,000	
	3	L	Excavation/Backfill	\$130,000.00		\$13,000.00		\$13,000.00	10.0%	\$117,000	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$25,000.00						\$25,000	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$60,000.00						\$60,000	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$40,000.00						\$40,000	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00						\$100,000	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$4,000.00						\$4,000	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$8,000.00						\$8,000	

Screens & Pump Station

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):				Lincoln CSO Improvements		Application Number:		1	
Application Period:				Through 8/31/2020		Application Date:		8/31/2020	
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period			
Swirl Concentrator	3	M	Concrete Reinforcing	\$20,000.00					\$20,000
	3	L	Concrete Reinforcing	\$36,000.00					\$36,000
	3	M	Misc. Concrete	\$2,000.00					\$2,000
	3	L	Misc. Concrete	\$4,000.00					\$4,000
	3	M	Swirl Concentrator	\$309,680.00		\$77,420.00		\$77,420.00	\$232,260
	3	L	Swirl Concentrator	\$30,000.00					\$30,000
	3	L	Startup & Testing	\$5,000.00					\$5,000
	3	M	Steel Beams	\$40,000.00					\$40,000
	3	L	Steel Beams	\$25,000.00					\$25,000
	3	M	Handrail	\$15,000.00					\$15,000
	3	L	Handrail	\$10,000.00					\$10,000
	3	M	FRP Grating	\$5,000.00					\$5,000
	3	L	FRP Grating	\$2,000.00					\$2,000
	3	M	Stairs	\$5,000.00					\$5,000
	3	L	Stairs	\$2,500.00					\$2,500
	3	M	Misc. Metals	\$10,000.00					\$10,000
	3	L	Misc. Metals	\$5,000.00					\$5,000
	3	M	20" DIP - Swirl Underflow Pipe (Underlab)	\$7,000.00					\$7,000
	3	L	20" DIP - Swirl Underflow Pipe (Underlab)	\$4,000.00					\$4,000
	3	M	Process Sleeves & Fittings	\$5,000.00					\$5,000
3	L	Process Sleeves & Fittings	\$5,000.00					\$5,000	
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00					\$5,000
	3	L	Excavation/Backfill	\$15,000.00					\$15,000
	3	L	Select Demo	\$20,000.00					\$20,000
	3	L	Concrete Tank Cleaning	\$3,000.00					\$3,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00					\$2,500
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00					\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00					\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$2,000.00					\$2,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00					\$4,000
	3	M	Concrete Reinforcing	\$5,000.00					\$5,000
	3	L	Concrete Reinforcing	\$10,000.00					\$10,000
	3	M	Grout	\$1,000.00					\$1,000
	3	L	Grout	\$2,000.00					\$2,000
	3	M	Tank Baffle System	\$230,620.00					\$230,620
	3	L	Tank Baffle System	\$30,000.00					\$30,000
	3	M	Handrail	\$5,000.00					\$5,000
	3	L	Handrail	\$5,000.00					\$5,000
	3	M	Level Sensor	\$2,000.00					\$2,000
	3	L	Level Sensor	\$1,500.00					\$1,500
	3	M	Electrical Wire & Conduit	\$10,000.00					\$10,000
3	L	Electrical Wire & Conduit	\$15,000.00					\$15,000	
	3	L	Select Demo	\$70,000.00					\$70,000
	3	L	Concrete Tank Cleaning	\$3,000.00					\$3,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00					\$2,500
	3	M	Excavation/Backfill	\$20,000.00					\$20,000
	3	L	Excavation/Backfill	\$55,000.00					\$55,000
	3	M	Shoring System	\$20,000.00					\$20,000
	3	L	Shoring System	\$45,000.00					\$45,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00					\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00					\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00					\$50,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00					\$75,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00					\$75,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00					\$130,000



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lincoln CSO Improvements				Application Number:		1		
Application Period:		Through 8/31/2020				Application Date:		8/31/2020		
		A		B	Work Completed		E	F	G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
First Flush Tank	3	M	Concrete Reinforcing	\$40,000.00						\$40,000
	3	L	Concrete Reinforcing	\$65,000.00						\$65,000
	3	M	Grout	\$15,000.00						\$15,000
	3	L	Grout	\$35,000.00						\$35,000
	3	M	Misc. Concrete	\$2,500.00						\$2,500
	3	L	Misc. Concrete	\$5,000.00						\$5,000
	3	M	Submersible Mixers	\$48,000.00						\$48,000
	3	L	Submersible Mixers	\$15,000.00						\$15,000
	3	M	Air/Gas Diffusion Equipment	\$44,640.00						\$44,640
	3	L	Air/Gas Diffusion Equipment	\$30,000.00						\$30,000
	3	L	Startup & Testing	\$10,000.00						\$10,000
	3	M	Stairs	\$5,000.00						\$5,000
	3	L	Stairs	\$2,500.00						\$2,500
	3	M	Level Sensor	\$2,000.00						\$2,000
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	12" DIP	\$5,000.00						\$5,000
	3	L	12" DIP	\$3,000.00						\$3,000
	3	M	12" SS Air Pipe	\$5,000.00						\$5,000
	3	L	12" SS Air Pipe	\$3,000.00						\$3,000
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	3	L	Process Pipe Pressure Testing	\$2,000.00						\$2,000
	3	M	Monitor Hydrants	\$6,000.00						\$6,000
	3	L	Monitor Hydrants	\$3,000.00						\$3,000
	3	M	Washdown/Post Hydrant	\$4,000.00						\$4,000
	3	L	Washdown/Post Hydrant	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$10,000.00						\$10,000
	3	L	Electrical Wiring & Conduit	\$15,000.00						\$15,000
	3	M	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	L	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	M	Excavation/Backfill	\$5,000.00						\$5,000
	3	L	Excavation/Backfill	\$10,000.00						\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000	
3	M	Concrete Reinforcing	\$5,000.00						\$5,000	
3	L	Concrete Reinforcing	\$6,500.00						\$6,500	
3	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000	
3	L	Misc. Concrete/Equipment Pads	\$10,000.00						\$10,000	
3	M	Steel Joists & Decking	\$20,000.00						\$20,000	
3	L	Steel Joists & Decking	\$15,000.00						\$15,000	
3	M	Misc. Metals	\$5,000.00						\$5,000	
3	L	Misc. Metals	\$2,500.00						\$2,500	
3	M	Masonry	\$50,000.00						\$50,000	
3	L	Masonry	\$70,000.00						\$70,000	
3	M	Insulation	\$3,000.00						\$3,000	
3	L	Insulation	\$5,000.00						\$5,000	
3	M	Roofing	\$8,000.00						\$8,000	
3	L	Roofing	\$15,000.00						\$15,000	
3	M	Misc. Carpentry	\$3,000.00						\$3,000	
3	L	Misc. Carpentry	\$5,000.00						\$5,000	
3	M	Insulation	\$2,000.00						\$2,000	
3	L	Insulation	\$6,000.00						\$6,000	
3	M	Hollow Metal Doors & Frames	\$6,500.00						\$6,500	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lincoln CSO Improvements			Application Number:		1			
Application Period:		Through 8/31/2020			Application Date:		8/31/2020			
				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Blower Building	3	L	Hollow Metal Doors & Frames	\$2,500.00						\$2,500
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$15,000.00						\$15,000
	3	L	Paint/Coatings	\$25,000.00						\$25,000
	3	M	Rotary Lobe Blowers	\$57,000.00						\$57,000
	3	L	Rotary Lobe Blowers	\$10,000.00						\$10,000
	3	L	Startup & Testing	\$10,000.00						\$10,000
	3	M	10" SS Air Pipe	\$10,000.00						\$10,000
	3	L	10" SS Air Pipe	\$20,000.00						\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000
	3	L	Process Valves & Sleeves & Fittings	\$25,000.00						\$25,000
	3	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	3	M	Air Pipe Supports	\$3,000.00						\$3,000
	3	L	Air Pipe Supports	\$5,000.00						\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,000.00						\$4,000
	3	L	HVAC - Ductless Split Type Air Conditioner	\$2,000.00						\$2,000
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00						\$1,500
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00						\$1,500
	3	M	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	Electric Unit Heater	\$1,500.00						\$1,500
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00						\$20,000
	3	L	Electrical Wiring & Conduit	\$40,000.00						\$40,000
	3	M	MCC	\$150,000.00						\$150,000
	3	L	MCC	\$75,000.00						\$75,000
	3	M	Generator & ATS	\$100,000.00						\$100,000
	3	L	Generators & ATS	\$45,000.00						\$45,000
	3	M	Programmable Logic Controller	\$30,000.00						\$30,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Transformer	\$40,000.00						\$40,000
	3	L	Transformer	\$15,000.00						\$15,000
	3	M	Panelboards/Enclosures	\$5,000.00						\$5,000
3	L	Panelboards/Enclosures	\$10,000.00						\$10,000	
Chemical Feed Building	3	M	Misc. Concrete	\$1,000.00						\$1,000
	3	L	Misc. Concrete	\$2,000.00						\$2,000
	3	M	Peristaltic Chemical Pumps	\$30,000.00						\$30,000
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	M	Programmable Logic Controller	\$20,000.00						\$20,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$1,000.00						\$1,000
	3	L	Panelboards/Enclosures	\$1,500.00						\$1,500
	4	L	Building Demo	\$80,000.00						\$80,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
4	L	Concrete Reinforcing	\$5,000.00						\$5,000	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Lincoln CSO Improvements	Application Number:	1
Application Period:	Through 8/31/2020	Application Date:	8/31/2020

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$20,000.00						\$20,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$10,000.00						\$10,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$8,000.00						\$8,000
	4	M	Masonry	\$30,000.00						\$30,000
	4	L	Masonry	\$55,000.00						\$55,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$20,000
	4	L	Roofing	\$35,000.00						\$35,000
	4	M	Windows	\$38,000.00						\$38,000
	4	L	Windows	\$6,000.00						\$6,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00						\$4,000
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00						\$7,000
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
	4	M	Sectional Doors	\$3,000.00						\$3,000
	4	L	Sectional Doors	\$1,000.00						\$1,000
	4	M	Metal Lockers	\$4,500.00						\$4,500
	4	L	Metal Lockers	\$2,000.00						\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000
	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000
	4	M	Roller Window Treatments	\$4,500.00						\$4,500
	4	L	Roller Window Treatments	\$1,000.00						\$1,000
	4	M	Misc. Carpentry	\$2,000.00						\$2,000
	4	L	Misc. Carpentry	\$6,500.00						\$6,500
	4	M	Insulation	\$2,000.00						\$2,000
	4	L	Insulation	\$7,000.00						\$7,000
	4	M	Painting/Coating	\$8,000.00						\$8,000
	4	L	Painting/Coating	\$12,000.00						\$12,000
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500
	4	M	18" Sewer	\$20,000.00						\$20,000
	4	L	18" Sewer	\$10,000.00						\$10,000
	4	M	Sanitary Piping	\$8,000.00						\$8,000
	4	L	Sanitary Piping	\$10,000.00						\$10,000
	4	M	Manholes	\$6,000.00						\$6,000
	4	L	Manholes	\$3,000.00						\$3,000
	4	M	NG Meter Disconnect/Rolocate	\$1,000.00						\$1,000

Alternate #1 - Lab Building Renovation

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lincoln CSO Improvements				Application Number:		1			
Application Period:		Through 8/31/2020				Application Date:		8/31/2020			
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period					
	4	L	NG Meter Disconnect/Relocate	\$2,000.00						\$2,000	
	4	M	NG Piping & Valves	\$5,000.00						\$5,000	
	4	L	NG Piping & Valves	\$10,000.00						\$10,000	
	4	M	Vent Pipe	\$5,000.00						\$5,000	
	4	L	Vent Pipe	\$5,000.00						\$5,000	
	4	M	Floor Drains	\$4,000.00						\$4,000	
	4	L	Floor Drains	\$2,000.00						\$2,000	
	4	M	Water Piping (HW & CW)	\$8,000.00						\$8,000	
	4	L	Water Piping (HW & CW)	\$15,000.00						\$15,000	
	4	M	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000	
	4	M	Hot Water Heater/Expansion Tank	\$3,000.00						\$3,000	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00						\$2,500	
	4	M	Restroom Components/Fixtures	\$10,000.00						\$10,000	
	4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00						\$20,000	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00						\$30,000	
	4	M	Gas Fired Unit Heaters	\$4,000.00						\$4,000	
	4	L	Gas Fired Unit Heaters	\$4,000.00						\$4,000	
	4	M	Electric Unit Heaters	\$2,000.00						\$2,000	
	4	L	Electric Unit Heaters	\$1,500.00						\$1,500	
	4	M	HVAC - Fans	\$6,000.00						\$6,000	
	4	L	HVAC - Fans	\$4,000.00						\$4,000	
	4	M	HVAC - Louvers	\$3,000.00						\$3,000	
	4	L	HVAC - Louvers	\$3,000.00						\$3,000	
	4	M	Rooftop Air Handling Unit	\$20,000.00						\$20,000	
	4	L	Rooftop Air Handling Unit	\$8,000.00						\$8,000	
	4	L	HVAC Test & Balance	\$5,000.00						\$5,000	
	4	M	Panelboards/Enclosures	\$5,000.00						\$5,000	
	4	L	Panelboards/Enclosures	\$8,000.00						\$8,000	
	4	M	Lighting	\$10,000.00						\$10,000	
	4	L	Lighting	\$15,000.00						\$15,000	
	4	M	Grounding & Bonding	\$3,000.00						\$3,000	
	4	L	Grounding & Bonding	\$5,000.00						\$5,000	
	4	M	Wiring & Conduit	\$10,000.00						\$10,000	
	4	L	Wiring & Conduit	\$15,000.00						\$15,000	
	5	L	Select Demo	\$30,000.00						\$30,000	
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00						\$10,000	
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00						\$20,000	
	5	M	Excavation/Backfill/Grading	\$5,000.00						\$5,000	
	5	L	Excavation/Backfill/Grading	\$15,000.00						\$15,000	
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000	
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000	
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00						\$7,000	
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000	
	5	M	Concrete Reinforcing	\$2,000.00						\$2,000	
	5	L	Concrete Reinforcing	\$5,000.00						\$5,000	
	5	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000	
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000	
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000	
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000	
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000	
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000	
	5	M	Masonry	\$4,000.00						\$4,000	
	5	L	Masonry	\$8,000.00						\$8,000	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Lincoln CSO Improvements	Application Number:	1
Application Period:	Through 8/31/2020	Application Date:	8/31/2020

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
					From Previous Application (C+D)	D This Period				
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$30,000.00						\$30,000
	5	M	Roof Hatch	\$5,000.00						\$5,000
	5	L	Roof Hatch	\$3,000.00						\$3,000
	5	M	FRP Doors & Frames	\$13,000.00						\$13,000
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$10,000.00						\$10,000
	5	L	Misc. Metals	\$5,000.00						\$5,000
	5	M	Steel Beams + Columns + Decking	\$50,000.00						\$50,000
	5	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000
	5	M	Handrail	\$20,000.00						\$20,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00						\$5,000
	5	L	Misc. Carpentry	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00						\$3,000
	5	L	20" Pipe Infill	\$5,000.00						\$5,000
	5	M	Raw Water Motor Vault	\$10,000.00						\$10,000
	5	L	Raw Water Motor Vault	\$8,000.00						\$8,000
	5	M	Aluminum Hatch & Ladder	\$3,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208
	5	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000
	5	M	20" Raw Water Pipe - DIP	\$35,000.00						\$35,000
	5	L	20" Raw Water Pipe - DIP	\$20,000.00						\$20,000
	5	M	Trench Drains	\$15,000.00						\$15,000
	5	L	Trench Drains	\$8,000.00						\$8,000
	5	M	Manhole	\$5,000.00						\$5,000
	5	L	Manhole	\$3,000.00						\$3,000
	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000
	5	L	Grit Drain Relocation	\$1,500.00						\$1,500
	5	L	Hydrant Relocation	\$1,500.00						\$1,500
	5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	5	M	Flowmeter	\$13,500.00						\$13,500
	5	L	Flowmeter	\$5,000.00						\$5,000
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000
	5	M	HVAC - Louvers	\$5,000.00						\$5,000
	5	L	HVAC - Louvers	\$3,000.00						\$3,000
	5	M	HVAC - Fans	\$8,000.00						\$8,000
	5	L	HVAC - Fans	\$6,000.00						\$6,000
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$15,000.00						\$15,000
	5	L	Electric Unit Heaters	\$8,000.00						\$8,000
	5	M	Gas Detection System	\$11,000.00						\$11,000

Alternate #2 - Existing Reservoirs Building Addition



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Lincoln CSO Improvements				Application Number: 1						
Application Period: Through 8/31/2020				Application Date: 8/31/2020						
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period				
	5	L	Gas Detection System	\$15,000.00					\$15,000	
	5	M	Electrical Wiring & Conduit	\$15,000.00					\$15,000	
	5	L	Electrical Wiring & Conduit	\$25,000.00					\$25,000	
	5	M	Panelboards/Enclosures	\$2,500.00					\$2,500	
	5	L	Panelboards/Enclosures	\$5,000.00					\$5,000	
	5	M	Lighting	\$10,000.00					\$10,000	
	5	L	Lighting	\$15,000.00					\$15,000	
	5	M	Grounding & Bonding	\$5,000.00					\$5,000	
	5	L	Grounding & Bonding	\$5,000.00					\$5,000	
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00					\$92,383	
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00					\$15,000	
	6	M	4" DI Compactor Drain	\$2,000.00					\$2,000	
	6	L	4" DI Compactor Drain	\$3,000.00					\$3,000	
	6	M	3/4" PVC - Plant Water	\$1,000.00					\$1,000	
	6	L	3/4" PVC - Plant Water	\$1,500.00					\$1,500	
	6	M	4" DI Grit Slurry	\$2,000.00					\$2,000	
	6	L	4" DI Grit Slurry	\$3,000.00					\$3,000	
	6	M	6" DI Classifier Effluent	\$4,000.00					\$4,000	
	6	L	6" DI Classifier Effluent	\$6,000.00					\$6,000	
	6	L	Startup/Testing	\$5,000.00					\$5,000	
	6	M	Electrical Wire & Conduit	\$5,000.00					\$5,000	
	6	L	Electrical Wire & Conduit	\$10,000.00					\$10,000	
	Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00					\$60,000
7		L	Demo Grout	\$30,000.00					\$30,000	
7		L	Concrete Tank Cleaning	\$10,000.00					\$10,000	
7		M	Circular Clarifier Equipment	\$291,402.00					\$291,402	
7		L	Circular Clarifier Equipment	\$150,000.00					\$150,000	
7		M	Grout	\$15,000.00					\$15,000	
7		L	Grout	\$30,000.00					\$30,000	
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00					\$41,050	
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00					\$30,000	
7		M	Painting/Coating	\$15,000.00					\$15,000	
7		L	Painting/Coating	\$25,000.00					\$25,000	
7		M	Lighting	\$2,000.00					\$2,000	
7		L	Lighting	\$3,000.00					\$3,000	
7		M	Electrical Wiring & Conduit	\$3,000.00					\$3,000	
7		L	Electrical Wiring & Conduit	\$5,000.00					\$5,000	
7		M	6" DIP	\$2,000.00					\$2,000	
7		L	6" DIP	\$3,000.00					\$3,000	
7	L	Startup/Testing	\$10,000.00					\$10,000		
Change Orders										
Totals				\$13,300,000.00		\$892,402.50	\$33,241.87	\$925,644.37	7.0%	\$12,374,355.63



# Stored Material Summary

# Contractor's Application

For (Contract):		Lincoln CSO Improvements					Application Number:		1		
Application Period:		Through 8/31/2020					Application Date:		8/31/2020		
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020		\$1,791.87	\$1,791.87			\$1,791.87
3			Onsite	Bridge Piling	8/2020		\$30,000.00	\$30,000.00			\$30,000.00
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020		\$1,450.00	\$1,450.00			\$1,450.00
<b>Totals</b>							<b>\$33,241.87</b>	<b>\$33,241.87</b>			<b>\$33,241.87</b>



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS    )  
  SS.  
COUNTY OF MADISON )

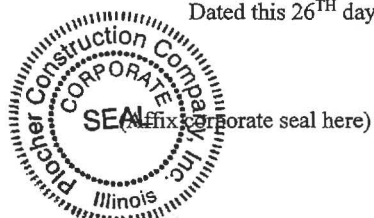
TO ALL WHOM IT MAY CONCERN:

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 EIGHT HUNDRED THIRTY-THREE THOUSAND SEVENTY-NINE AND 93/100 DOLLARS (\$833,079.93) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 26<sup>TH</sup> day of August 2020



  
Plocher Construction Company, Inc.

BY \_\_\_\_\_  
Scott Plocher, President

ATTEST:  
  
\_\_\_\_\_  
Lisa Scholl, Secretary

# SALES INVOICE



Invoice No. SIN-002000  
Invoice Date 08/13/20

**Bill-To:**

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

**Ship-To:**

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

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

Item No.	Description	Qty	Unit Price	Amount
	5% upon Submittal Approval	1	902.50	902.50
			<b>Total USD</b>	<b>902.50</b>

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

You can see our terms and conditions of sale on our website at <http://www.hydro-int.com/AWWTCS.pdf>  
Eutek Systems, Inc., dba Hydro International Wastewater, Inc.  
2925 NE Alcock Drive, Suite 140, HILLSBORO, OR 97124

Tel: +1 (866) 615-8130 Fax: +1 (503) 615-2906 Tax No. 94-2560663 Web: [www.hydro-int.com](http://www.hydro-int.com)

Turning Water Around...®



<b>INVOICE</b>
----------------

PLOCHER CONSTRUCTION COMPANY, INC  
 2808 THOLE PLOCHER RD  
 LJSCHOLL@PLOCHERCO.COM  
 HIGHLAND IL 62249  
 United States

**Ship To**

PLOCHER CONSTRUCTION COMPANY, INC  
 2808 THOLE PLOCHER RD  
 LJSCHOLL@PLOCHERCO.COM  
 HIGHLAND IL 62249  
 United States

**Project N°:** 5000220022  
**Project Description:** LINCOLN  
**Invoice No:** 20003593 R1 05000  
**Invoice Date:** 2020/08/20  
**Period to:** 2020/08/20  
**Due Date:** 2020/09/19  
**Customer Order Number:** PO # 3840-013

**Customer Reference:** 1278478  
**Customer Contact:**  
**Customer Number:**  
**Customer Fax:**  
**Customer Email:**

Description of Work	Scheduled Work	Total Completed Invoice Line Amount	% Age	Previous Invoice Line Amount	Current Invoice Line Amount
1 25% shop drawings approval	77,420.00	77,420.00	100.00	0	77,420.00
2 75% upon delivery	232,260.00	0	0.00	0	0
<b>TOTALS</b>	<b>309,680.00</b>	<b>77,420.00</b>	<b>25.00</b>	<b>0</b>	<b>77,420.00</b>

**WIRE INFORMATION**

ROYAL BANK OF CANADA	
3131 COTE-VERTU, MONTREAL, QC	
<b>Bank Transit</b>	003 400 752 2 03051
<b>Account #</b>	400-752-2
<b>IBAN</b>	
<b>SWIFT</b>	ROYCCAT2

<b>Total Invoice Amount</b>	77,420.00
<b>GST Amount</b>	0
<b>PST Amount</b>	0
<b>HST Amount</b>	0
<b>Total Due</b>	77,420.00
<b>Currency</b>	USD
<b>Payment Due</b>	2020/09/19

**REMIT PAYMENT TO**

BOITE POSTALE 11331 SUCCURSALE CENTRE-VILLE MONTREAL QC H3C 5H1
---

<b>GST/HST Registration</b>	R 102 693785
<b>PST Registration</b>	1000012471

Interest in the maximum amount permitted under provincial law, or 2% per month (24% per year) whichever is less, will be charged on late payments.

United Rebar, Inc

PO Box 126  
Steeleville IL 62288

# Invoice

Date	Invoice #
8/17/2020	2022101

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

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

Quantity	Description	Rate	Amount
	20221 - Lincoln CSO Improv. - 3840		0.00
			0.00
1	Furnish Sherman Sewer Structure	4,080.00	4,080.00
1	Install - Sherman Sewer Structure	4,798.41	4,798.41
1	Furnish Culvert Foundations	1,450.00	1,450.00
	Subtotal of Above		10,328.41
	10% Retention	-10.00%	-1,032.84

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

**Total** \$9,295.57



Halliday Products, Inc.  
 6401 Edgewater Dr  
 Orlando, FL 32810  
 P: 407-298-4470 F: 407-298-4534  
 Sales@HallidayProducts.com

**INVOICE NUMBER**

**00075122**

Date: 08/12/2020

Printed by: vicki 08/12/20 9:28

Previous Doc: 00075122

**BILL TO:** **PLO1326**  
**PLOCHER CONSTRUCTION CO**  
**INC**  
 2808 THOLE PLOCHER RD  
 HIGHLAND IL 62249

US  
 ORDERED BY: **SCOTT PLOCHER**  
 PHONE: **(618) 781-4072**  
 FAX: **(618) 654-6454**

kalewis@plocherco.com; sjplocher@plocherco.com

**Purchase Order:** 3840-021  
**HP Salesman:** ARMOND BORDEAU  
**Payment Terms:** NET 30 - EMAIL  
**Date Shipped:** 08/11/2020  
**Ship Method:** ODFL  
**Tracking #:** 05706384053  
**Packages:** 2 **Weight:** 271  
**Job Tag / Reference:**  
 Lincoln CSO Improvement

**SHIPPED TO:**  
 PLOCHER CONSTRUCTION CO INC  
 150 W. Kickapoo Street  
 LINCOLN IL 62656  
 US  
**Contact** **Phone**  
 Kaleb Kampwerth, for (618) 960-1817

QTY	Item Number	Description	Unit Price	Sub Total
1	W1S ACCESS F&C	045043KBDP----- DWG# D-504 RAW WATER METER	1,260.00	1,260.00
1	L1B ALUM LADDER	08AGHAHAAAA DWG# D-504 RAW WATER METER	280.00	280.00

Subtotal	1540.00
(Florida ONLY) EXEMPT	.00
Freight	251.87

**TOTAL AMOUNT DUE \$1,791.87**

*Thank You*

PACKING LIST / BILL OF LADING

HP Document No.: **00075122**  
Purchase Order: 3840-021  
Payment Terms: NET 30 - EMAIL



SHIPPED **08/11/20**  
Tracking #: 05706384053  
Ship Method: ODFL  
Packages: 2 Weight: 271

\*\*No Retainage Allowed\*\*

**Shipper:**

Halliday Products, Inc.  
6401 Edgewater Dr  
Orlando, FL 32810  
P: 407-298-4470 F: 407-298-4534  
Sales@HallidayProducts.com  
HP Salesman: ARMOND  
BORDEAU

**Ship To:**

PLOCHER CONSTRUCTION CO INC  
150 W. Kickapoo Street  
LINCOLN IL 62656  
US  
Contact Phone  
Kaleb Kampwerth, for (618) 960-1817  
appt.

Job Tag / Reference:  
Lincoln CSO Improvement

**Bill To:**

PLOCHER CONSTRUCTION CO INC  
2808 THOLE PLOCHER RD  
HIGHLAND IL 62249

**Purchased By:**

ORDERED BY: SCOTT PLOCHER  
PHONE: (618) 781-4072  
kalewis@plocherco.com; sjplocher@plocherco.com  
PLO1326

QTY	Item Number	Description
1	W1S ACCESS F&C	045043KBDP----- DWG# D-504 RAW WATER METER
1	L1B ALUM LADDER	08AGHAHAAAA DWG# D-504 RAW WATER METER

**\*\*VERY IMPORTANT\*\***  
**INSPECT PRIOR TO SIGNING**  
**VERIFY COUNT & CHECK FOR DAMAGE**

Halliday Products is NOT responsible for missing items or any damage  
that is not noted on delivery receipt at time of delivery.

Ship From:  
 NUCOR TUBULAR PRODUCTS INC.  
 DECATUR DIVISION  
 2000 INDEPENDENCE AVENUE N.W.  
 DECATUR, AL 35601  
 Tel: 256 340-7420 Fax: 256 340-7415

Ship To: ( 1 )  
 SKYLINE STEEL - MID-WEST  
 16335 S. HARLEM AVE  
 TINLEY PARK, IL 60477  
 Tel: 708-444-0999 Fax: 708 444-0990

B I L L O F L A D I N G  
 No: DCR 90529  
 Ship Date 17Aug20 at 8:40 From DPT  
 Probill  
 Via WILL CALL  
 FOB MILL  
 Prt WILL CALL/COLLE  
 Route 1- 0 Manifest  
 Vhcle Trailer  
 Slp CHAR FABIAN  
 Sold To: ( 5062 )  
 SKYLINE STEEL - MID-WEST  
 16335 S. HARLEM AVE  
 SUITE 150  
 TINLEY PARK, IL 60477

=====

B I L L O F L A D I N G

1) Our Order DCR-124088- 2 Your PO # 516718  
 ROUND A252 W/OVERSIZEPLATE  
 14.000"OD X .312" X 40'  
 SIZE IS SUBJECT TO ACCUMULATION

Heat Number	Tag No	Quantity	PCS	Wt LBS
SJ5353	527351	80 FT	2	3649
SJ5353	527356	80 FT	2	3649
SJ5353	527357	80 FT	2	3649
SJ5353	527359	80 FT	2	3649
SJ5354	527361	80 FT	2	3649
SJ5353	527430	80 FT	2	3649
SJ5353	527431	80 FT	2	3649
SJ5353	527432	40 FT	1	1824
SJ5353	527536	80 FT	2	3649
SJ5353	527537	80 FT	2	3649
SJ5353	527538	80 FT	2	3649
Total:		840 FT	21	38314

2) Our Order DCR-124088- 1 Your PO # 516718  
 ROUND A252 W/OVERSIZEPLATE  
 14.000"OD X .312" X 50'

Heat Number	Tag No	Quantity	PCS	Wt LBS
NJ3309	527539	50 FT	1	2281

-----  
 TOTAL: Tags 12 PCS 22 LBS 40595

NO CONESTOGAS FOR PIPE SHIPMENTS

B I L L O F L A D I N G

No: DCR 90529

Ship From:  
NUCOR TUBULAR PRODUCTS INC.  
DECATUR DIVISION  
2000 INDEPENDENCE AVENUE N.W.  
DECATUR, AL 35601  
Tel: 256 340-7420 Fax: 256 340-7415

Ship Date 17Aug20 at 8:40 From DF  
Probill  
Via WILL CALL  
FOB MILL  
Frt WILL CALL/COLLE  
Route 1- 0 Manifest  
Vhcle Trailer  
Slp CHAR FABIAN  
Sold To: ( 5062)  
SKYLINE STEEL - MID-WEST

Ship To: ( 1)  
SKYLINE STEEL - MID-WEST

-----  
B I L L O F L A D I N G

PIPE MUST HAVE NAILED WEDGES ON BOTH SIDE OF  
TRUCK, FRONT & BACK OF EACH SIDE  
NO NESTLED MATERIAL  
4X4 SEPARATORS FOR FORK LIFT UNLOADING  
LOAD MUST BE CHAULKED PROPERLY  
Portal release by Daniel Derkach on 8/13/2020.  
Customer will notify carrier.

DRIVER ACCEPTS RESPONSIBILITY FOR TARPING LOAD!

\*

\*

ARRIVAL TIME: \_\_\_\_\_



17Aug20 8:40

TEST CERTIFICATE

No: DCR 39284

NUCOR TUBULAR PRODUCTS INC.  
DECATUR DIVISION  
2000 INDEPENDENCE AVENUE N.W.  
DECATUR, AL 35601  
Tel: 256 340-7420 Fax: 256 340-7415

P/O No 516718  
Rel  
S/O No DCR 124088-002  
B/L No DCR 90529-001 Shp 17Aug20  
Inv No Inv

Sold To: ( 5062)  
SKYLINE STEEL - MID-WEST  
16335 S. HARLEM AVE  
SUITE 150  
TINLEY PARK, IL 60477

Ship To: ( 1)  
SKYLINE STEEL - MID-WEST  
16335 S. HARLEM AVE  
TINLEY PARK, IL 60477

Tel: 708-444-0999 Fax: 708 444-0990

CERTIFICATE of ANALYSIS and TESTS

Cert. No: DCR 392848  
13Aug20

Part No  
ROUND A252 W/OVERSIZED PLATE  
14.000"OD X .312" X 40'

Pcs Wgt  
21 38,314

SIZE IS SUBJECT TO ACCUMULATION

Heat Number	Tag No	Pcs	Wgt
SJ5353	527351 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527356 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527357 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527359 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5354	527361 YLD=62100/TEN=79700/ELG=34.5	2	3,649
SJ5353	527430 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527431 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527432 YLD=58700/TEN=77700/ELG=36	1	1,824
SJ5353	527536 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527537 YLD=58700/TEN=77700/ELG=36	2	3,649
SJ5353	527538 YLD=58700/TEN=77700/ELG=36	2	3,649

Heat Number	*** Chemical Analysis ***
SJ5353	C=0.2000 Mn=0.7900 P=0.0070 S=0.0000 Si=0.1750 Al=0.0290 Cu=0.0900 Cr=0.0500 Mo=0.0100 V=0.0050 Ni=0.0300 Nb=0.0010 Cb=0.0010 Sn=0.0020 N=0.0059 B=0.0000 Ti=0.0020 Ca=0.0014 MELTED AND MANUFACTURED IN THE USA
SJ5354	C=0.2100 Mn=0.7900 P=0.0060 S=0.0000 Si=0.1600 Al=0.0230 Cu=0.0900 Cr=0.1300 Mo=0.0100 V=0.0040 Ni=0.0400 Nb=0.0010 Cb=0.0010 Sn=0.0020 N=0.0057 B=0.0000 Ti=0.0020 Ca=0.0009 MELTED AND MANUFACTURED IN THE USA

THE SPECIFICATIONS LISTED BELOW REPRESENT THE

17Aug20 8:40

TEST CERTIFICATE

No: DCR 392848

NUCOR TUBULAR PRODUCTS INC.  
DECATUR DIVISION  
2000 INDEPENDENCE AVENUE N.W.  
DECATUR, AL 35601  
Tel: 256 340-7420 Fax: 256 340-7415

P/O No 516718  
Rel  
S/O No DCR 124088-002  
B/L No DCR 90529-001 Shp 17Aug20  
Inv No Inv

Sold To: ( 5062)  
SKYLINE STEEL - MID-WEST  
16335 S. HARLEM AVE  
SUITE 150  
TINLEY PARK, IL 60477

Ship To: ( 1)  
SKYLINE STEEL - MID-WEST  
16335 S. HARLEM AVE  
TINLEY PARK, IL 60477

Tel: 708-444-0999 Fax: 708 444-0990

CERTIFICATE of ANALYSIS and TESTS

Cert. No: DCR 392848  
13Aug20

CURRENT ISSUED DATES OF THESE STANDARDS. THIS  
DOES NOT INDICATE THAT THE MATERIAL ABOVE CONFORMS  
TO EACH OR ALL OF THE STANDARDS. WE CERTIFY THE  
MATERIAL ABOVE TO THE SPECIFICATION LISTED IN THE  
LINE DESCRIPTION.

CURRENT STANDARDS:

A252-19  
A500/A500M-20  
A513/A513M-20  
ASTM A53/A53M-18 | ASME SA-53/SA-53M-18  
A847/A847M-14  
A1085/A1085M-15  
IN COMPLIANCE WITH EN 10204 SECTION 4.1  
INSPECTION CERTIFICATE TYPE 3.1



**Lincoln CSO Progress through 8/31/2020**

Pay App #1 is for \$833,079.93. Of this, mobilization is \$240,000, so the remaining \$593,079.93 is comprised of the following work on site:

- Site grading has been performed for construction of a temporary access road
- Erosion control has been installed



- A bypass structure on the 72" Sherman sewer has been constructed so that work can begin on the Sherman diversion structure. Tying the Sherman sewer directly into the headworks was to be the first major portion of the construction project.



**Bypass pumping**





Sherman Sewer Diversion Structure



**Contractor's Application for Payment No. THREE REVISED**

Application Period: 05/01/20 - 05/28/20	Application Date: 5/28/2020
To (Owner): City of Lincoln	From (Contractor): Stark Excavating, Inc.
Project: Union Street Pump Station	Via (Engineer): Crawford, Murphy & Tilly / Aun: Christy Crites
Owner's Contract No.	Contractor's Project No. C-LINCOLN SEI #-19224
	Engineer's Project No. 170026.01

**Application For Payment  
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
<b>TOTALS</b>			
<b>NET CHANGE BY CHANGE ORDERS</b>			

1. ORIGINAL CONTRACT PRICE.....	\$	\$3,429,900.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,429,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,114,076.17
5. RETAINAGE:		
a. X Work Completed.....	\$	
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,114,076.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$434,293.65
8. AMOUNT DUE THIS APPLICATION.....	\$	\$679,782.52
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$2,315,823.83

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:  
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *[Signature]*  
By: *[Signature]* Date: 9-8-20

Payment of: \$ 679,782.52  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Christina Oufes* 9/9/20  
(Engineer) (Date)

Payment of: \$ 679,782.52  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		UNION STREET PUMP STATION		Application Number:		THREE		SEI #19224	
Application Period:		05/01/20 - 05/28/20		Application Date:		5/28/2020			
				Work Completed		E		F	
Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)	
01 00 00	Bonds, Insurance, and Permits - Stark	\$21,118.00	\$21,118.00			\$21,118.00	100.0%		
	Mobilization - Stark	\$72,000.00	\$36,000.00	\$36,000.00		\$72,000.00	100.0%		
	Supervision - Stark	\$59,000.00	\$5,900.00	\$14,160.00		\$20,060.00	34.0%	\$38,940.00	
	Layout - Austin	\$8,250.00	\$2,722.50	\$2,427.50		\$5,150.00	62.4%	\$3,100.00	
	CCTV - Telescan	\$6,000.00	\$3,000.00			\$3,000.00	50.0%	\$3,000.00	
	Traffic Control - Stark	\$38,690.00	\$7,738.00	\$3,095.20		\$10,833.20	28.0%	\$27,856.80	
	Temp Fence - Stark	\$44,000.00	\$6,600.00	\$2,200.00		\$8,800.00	20.0%	\$35,200.00	
02 41 00	Demo Lift Station & Overflow Structure L&E - Stark	\$16,500.00						\$16,500.00	
	Demo Lift Station & Overflow Structure Material - Stark	\$4,000.00						\$4,000.00	
	Pavement Demo L&E - Stark	\$28,700.00	\$1,435.00			\$1,435.00	5.0%	\$27,265.00	
	Pavement Demo Material - Stark	\$800.00	\$40.00			\$40.00	5.0%	\$760.00	
	Abandon Sewer L&E - Stark	\$35,500.00						\$35,500.00	
	Abandon Sewer Material - Stark	\$7,900.00						\$7,900.00	
03 20 00	Rebar L&E - Stark	\$5,500.00	\$1,375.00	\$3,575.00		\$4,950.00	90.0%	\$550.00	
	Rebar L&E - K&N	\$25,500.00	\$6,375.00	\$16,575.00		\$22,950.00	90.0%	\$2,550.00	
	Rebar Material - MCS	\$30,500.00	\$30,500.00			\$30,500.00	100.0%		
03 31 00	Pump Station Structure Conc L&E - Stark	\$138,000.00	\$34,500.00	\$85,560.00		\$120,060.00	87.0%	\$17,940.00	
	Pump Station Structure Material - Stark	\$36,000.00	\$9,000.00	\$22,320.00		\$31,320.00	87.0%	\$4,680.00	
	Grout Pump Pit L&E - Stark	\$13,500.00						\$13,500.00	
	Grout Pump Material - Stark	\$3,000.00						\$3,000.00	
	Electric Building Conc L&E - Stark	\$24,000.00						\$24,000.00	
	Electric Building Material - Stark	\$6,500.00						\$6,500.00	
04 20 00	Masonry L&E - JJ Braker	\$28,100.00						\$28,100.00	
05 31 00	Steel Deck L&E - Stark	\$1,900.00						\$1,900.00	
	Steel Deck / Lintel Material - Kelley Steel	\$3,600.00						\$3,600.00	
<b>TOTAL PAGE 1</b>		<b>\$658,558.00</b>	<b>\$166,303.50</b>	<b>\$185,912.70</b>		<b>\$352,216.20</b>		<b>\$306,341.80</b>	

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		UNION STREET PUMP STATION		Application Number:		THREE		SEI #19224	
Application Period:		05/01/20 - 05/28/20		Application Date:		5/28/2020			
				Work Completed		E	F		G
Specification Section No.	Description	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
		Scheduled Value (\$)	From Previous Application (C+D)	This Period					
05 40 00	Cold Formed Framing L&E - Stark	\$2,600.00							\$2,600.00
	Cold Formed Framing Material - Stark	\$800.00							\$800.00
05 50 00	Bollards / Baffle Plate Material - Diversatech	\$7,300.00			\$7,300.00	\$7,300.00	100.0%		
	Bollards / Baffle Plate Material - Stark / Diversatech	\$2,400.00			\$2,400.00	\$2,400.00	100.0%		
	Hatches / Ladders L&E - Stark	\$12,000.00			\$2,912.67	\$2,912.67	24.3%		\$9,087.33
	Hatches / Ladders Material - Halliday	\$15,479.00			\$15,437.15	\$15,347.15	99.7%		\$131.85
07 21 19	Formed Insulation L&E - Rainguard	\$1,415.00							\$1,415.00
	Formed Insulation Material - Rainguard	\$2,000.00							\$2,000.00
07 53 23	Roofing / Sheet Metal L&E - Wyman Roofing	\$4,577.00							\$4,577.00
	Roofing / Sheet Metal Material - Wyman Roofing	\$9,458.00							\$9,458.00
08 11 13	HMI Doors / Frames Hardware L&E - SK Exteriors	\$3,560.00							\$3,560.00
09 96 00	Painting L&E - RP Coatings	\$15,350.00							\$15,350.00
	Painting Material - RP Coatings	\$3,150.00							\$3,150.00
23 00 00	HVAC L&E - SBC	\$9,491.00							\$9,491.00
	HVAC Material - SBC	\$2,909.00							\$2,909.00
26 00 00	Rough-in L&E - Wilcox	\$33,725.00		\$798.00		\$798.00	2.4%		\$32,927.00
	Rough-in Material - Wilcox	\$13,060.00		\$44.10		\$44.10	0.3%		\$12,955.90
	Service & Gear L&E - Wilcox	\$32,240.00		\$1,596.00		\$1,596.00	5.0%		\$30,644.00
	Service & Gear Material - Wilcox	\$55,575.00			\$11,865.00	\$11,865.00	21.3%		\$43,710.00
	Fixtures L&E - Wilcox	\$4,800.00		\$2,179.80		\$2,179.80	45.4%		\$2,620.20
	Fixtures Material - Wilcox	\$6,500.00			\$2,625.00	\$2,625.00	40.4%		\$3,875.00
	Trim-out L&E - Wilcox	\$6,137.00							\$6,137.00
	Trim-out Material - Wilcox	\$6,548.00							\$6,548.00
26 20 23	VFD's Material - Vandevanter	\$37,222.00							\$37,222.00
<b>Total Page 2</b>		<b>\$288,236.00</b>		<b>\$4,617.90</b>	<b>\$42,539.82</b>	<b>\$47,067.72</b>			<b>\$241,168.28</b>



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number:		SEI #19234				
UNION STREET PUMP STATION		THREE						
Application Period: 05/01/20 - 05/28/20		Application Date: 5/28/2020						
Specification Section No	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D - E)	% (F / B)	G Balance to Finish (B - F)
			From Previous Application (C - D)	D This Period				
31 23 00	Mass Excavation L&E - Stark	\$20,000.00	\$14,000.00	\$2,425.00		\$14,000.00	70.0%	\$6,000.00
	Building Excavation L&E - Stark	\$48,500.00	\$43,650.00	\$9,900.00		\$46,075.00	95.0%	\$2,425.00
	Building BF L&E - Stark	\$19,500.00	\$9,900.00	\$1,600.00		\$19,800.00	40.0%	\$29,700.00
	Building BF Material - Stark	\$4,000.00	\$800.00			\$3,400.00	60.0%	\$1,600.00
	Construction Entrance L&E - Stark	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	Construction Entrance Material - Stark	\$4,600.00	\$4,600.00			\$4,600.00	100.0%	
	Age Surface L&E - Stark	\$19,500.00	\$19,500.00			\$19,500.00		\$19,500.00
	Age Surface Material - Stark	\$19,100.00	\$19,100.00			\$19,100.00		\$19,100.00
	Rip Rap L&E - Stark	\$1,200.00	\$1,200.00			\$1,200.00		\$1,200.00
	Rip Rap Material - Stark	\$1,400.00	\$1,400.00			\$1,400.00		\$1,400.00
31 25 00	SH Fence/ Inlet Post L&E - Stark	\$4,000.00	\$1,000.00			\$1,000.00	25.0%	\$3,000.00
	SH Fence/ Inlet Post Material - Stark	\$1,500.00	\$375.00			\$375.00	25.0%	\$1,125.00
32 12 16	HVA Patching Subcontract - PH Broughton	\$182,000.00						\$182,000.00
32 13 13	4" Sidewalk L&E - Stark	\$4,500.00						\$4,500.00
	4" Sidewalk Material - Stark	\$900.00						\$900.00
	6" PCC Driveway and Pad L&E - Stark	\$8,500.00						\$8,500.00
	6" PCC Driveway and Pad Material - Stark	\$2,900.00						\$2,900.00
	Curb & Gutter L&E - Stark	\$12,500.00						\$12,500.00
	Curb & Gutter Material - Stark	\$3,600.00						\$3,600.00
32 31 00	Fence L&E - Collins & Herman	\$10,410.00						\$10,410.00
	Fence Material - Collins & Herman	\$5,540.00						\$5,540.00
32 00 00	Seeding L&E - Stark	\$15,300.00						\$15,300.00
33 05 00	24" RCP L&E - Stark	\$900.00						\$900.00
	24" RCP Material - Stark	\$3,700.00						\$3,700.00
	27" SDR 35 L&E - Stark	\$33,500.00						\$33,500.00
	27" SDR 35 Material - Stark	\$51,000.00						\$51,000.00
	24" SDR 35 Overflow L&E - Stark	\$8,600.00						\$8,600.00
	24" SDR 35 Overflow Material - Stark	\$27,000.00						\$27,000.00
	24" SDR 35 Remove and Replace L&E - Stark	\$163,500.00						\$163,500.00
	24" SDR 35 Remove and Replace Material - Stark	\$204,100.00						\$204,100.00
Total Page 3		\$914,750.00	\$773,250.00	\$13,925.00		\$91,250.00		\$823,500.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		UNION STREET PUMP STATION		Application Number		THREE		SEI #19224	
Application Period:		05/01/20 - 05/28/20		Application Date:		5/28/2020			
				Work Completed		E		F	
Specification Section No.	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)	
33 05 00 cont.	16" FM - Open Cut L&E - Stark	\$18,500.00						\$18,500.00	
	16" FM - Open Cut Material - Stark	\$34,000.00						\$34,000.00	
	8" FM - Open Cut L&E - Stark	\$20,000.00						\$20,000.00	
	8" FM - Open Cut Material - Stark	\$13,500.00						\$13,500.00	
	Valves / Fittings - 16", 12", 8", 6" L&E - Stark	\$13,500.00			\$8,686.45	\$8,686.45	56.0%	\$6,813.55	
	Valves / Fittings - 16", 12", 8", 6" Material - Core and Main	\$65,500.00			\$57,909.70	\$57,909.70	88.4%	\$7,590.30	
	Trench BF L&E - Stark	\$153,500.00						\$153,500.00	
	Trench BF Material - Stark	\$131,000.00						\$131,000.00	
	Direction Bore Sewer L&E - Midwest Mole	\$235,680.00	\$58,920.00	\$20,000.00		\$78,920.00	33.5%	\$156,760.00	
	Direction Bore Sewer L&E - Stark	\$52,000.00	\$13,000.00	\$3,120.00	\$22,891.50	\$39,011.50	75.0%	\$12,988.50	
	Directional Bore Material - Stark / Core and Main	\$167,000.00	\$167,000.00			\$167,000.00	100.0%		
	Manholes / Inlet L&E - Stark	\$80,500.00			\$8,180.00	\$8,180.00	10.2%	\$72,320.00	
	Manholes / Inlet Material - Leman Precast	\$65,000.00			\$54,536.00	\$54,536.00	83.9%	\$10,464.00	
	6" Storm Sewer L&E - Stark	\$1,000.00						\$1,000.00	
	6" Storm Sewer Material - Stark	\$500.00						\$500.00	
	Water / Hydrant / Service L&E - Stark GH&P	\$7,500.00			\$975.00	\$975.00	13.0%	\$6,525.00	
	Water / Hydrant / Service Material - Core and Main	\$6,500.00			\$6,500.00	\$6,500.00	100.0%		
40 05 00	Process Pipe / Valves L&E - Stark	\$79,000.00						\$79,000.00	
40 63 43	PLC Material - Vandevanter	\$74,688.00			\$17,608.00	\$17,608.00	23.6%	\$57,080.00	
40 71 00	Flowmeter L&E - Stark	\$1,900.00						\$1,900.00	
40 72 00	Level Sensing / Measurement Material - Vandevanter	\$15,484.00			\$14,902.00	\$14,902.00	96.2%	\$582.00	
43 24 11	Pumps / Flow Meter / Level Sensing Start Up L&E - Vandevanter	\$15,728.00			\$9,574.00			\$15,728.00	
	Pumps L&E - Stark	\$18,000.00			\$18,000.00	\$18,000.00	100.0%		
	Pumps Material - Vandevanter	\$168,878.00			\$151,313.60	\$151,313.60	89.6%	\$17,564.40	
<b>Total Page 4</b>		<b>\$1,440,858.00</b>	<b>\$238,920.00</b>	<b>\$23,120.00</b>	<b>\$371,076.25</b>	<b>\$623,542.25</b>		<b>\$817,315.75</b>	
<b>Total Pages 1 - 4</b>		<b>\$3,302,402.00</b>	<b>\$482,548.50</b>	<b>\$227,575.60</b>	<b>\$413,616.07</b>	<b>\$1,114,076.17</b>		<b>\$2,188,325.83</b>	

AUG 28 2020



**INVOICE** RECEIVED

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

**Invoice** 0210586  
**Project** 19000114.00  
**Invoice Date** 08/15/2020  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

**Professional Services from July 4, 2020 to July 31, 2020**  
**Professional Personnel**

	Hours	Rate	Amount
Project Engineer I	9.00	190.00	1,710.00
Technician I	.75	95.00	71.25
<b>Totals</b>	<b>9.75</b>		<b>1,781.25</b>
<b>Total Labor</b>			<b>1,781.25</b>

<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1,781.25	83,880.00	85,661.25
Limit			195,000.00
Remaining			109,338.75
<b>Total this Invoice</b>			<b>\$1,781.25</b>

..... **Project Summary** .....

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
0.00	83,880.00	1,781.25	85,661.25	0.00	82,422.50	3,238.75

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

# Billing Backup

Saturday, August 15, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0210586 Dated 8/15/2020

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## Professional Personnel

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Engineer I					
Remmert, Shane	7/29/2020	.50	190.00	95.00	
Remmert, Shane	7/30/2020	3.50	190.00	665.00	
Remmert, Shane	7/31/2020	3.00	190.00	570.00	
Weller, Louis	7/6/2020	2.00	190.00	380.00	
Technician I					
Langheim, Jennifer	7/15/2020	.75	95.00	71.25	
Totals		9.75		1,781.25	
<b>Total Labor</b>					<b>1,781.25</b>

**Total this Project \$1,781.25**

**Total this Report \$1,781.25**

City of Lincoln  
Monthly Progress Report  
July 2020

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

Construction on hold pending the final changeover of contractor. Review of final payment applications and IEPA reimbursement. Review of project shutdown costs and inventorying all materials and equipment for the next phase of work.

AUG 28 2020



**INVOICE** RECEIVED

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

**Invoice** 0210584  
**Project** 19000115.00  
**Invoice Date** 08/15/2020  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

**Professional Services from July 4, 2020 to July 31, 2020**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Engineer I	78.00	190.00	14,820.00	
Project Structural Engineer I	8.50	190.00	1,615.00	
Senior Engineer I	25.50	150.00	3,825.00	
Senior Architect I	24.00	150.00	3,600.00	
Senior Structural Engineer II	6.00	175.00	1,050.00	
Senior Structural Engineer I	48.50	150.00	7,275.00	
Engineer I	24.00	130.00	3,120.00	
Structural Engineer I	19.25	130.00	2,502.50	
Technician I	9.75	95.00	926.25	
<b>Totals</b>	<b>243.50</b>		<b>38,733.75</b>	
<b>Total Labor</b>				<b>38,733.75</b>

**Reimbursable Expenses**

Reproduction--Prints/Copies			4,125.77	
<b>Total Reimbursables</b>			<b>4,125.77</b>	<b>4,125.77</b>

**Total Billings**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	42,859.52	16,390.90	59,250.42	
Limit			495,000.00	
Remaining			435,749.58	
<b>Total this Invoice</b>				<b>\$42,859.52</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
445,000.00	16,390.90	42,859.52	59,250.42	385,749.58	3,277.50	55,972.92

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

# Billing Backup

Monday, August 24, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0210584 Dated 8/15/2020

12:23:56 PM

## Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	7/6/2020	5.00	190.00	950.00
Brady, Shannon	7/7/2020	5.00	190.00	950.00
Brady, Shannon	7/9/2020	3.00	190.00	570.00
Brady, Shannon	7/10/2020	3.00	190.00	570.00
Brady, Shannon	7/13/2020	4.00	190.00	760.00
Brady, Shannon	7/14/2020	5.00	190.00	950.00
Brady, Shannon	7/15/2020	4.00	190.00	760.00
Brady, Shannon	7/16/2020	3.00	190.00	570.00
Brady, Shannon	7/17/2020	5.00	190.00	950.00
Brady, Shannon	7/20/2020	4.00	190.00	760.00
Brady, Shannon	7/21/2020	3.00	190.00	570.00
Brady, Shannon	7/22/2020	1.00	190.00	190.00
Brady, Shannon	7/27/2020	4.00	190.00	760.00
Brady, Shannon	7/28/2020	2.00	190.00	380.00
Brady, Shannon	7/29/2020	3.00	190.00	570.00
Brady, Shannon	7/30/2020	2.00	190.00	380.00
Brady, Shannon	7/31/2020	3.00	190.00	570.00
Cramer, Henry	7/6/2020	1.00	190.00	190.00
Cramer, Henry	7/8/2020	1.00	190.00	190.00
Cramer, Henry	7/27/2020	1.00	190.00	190.00
Cramer, Henry	7/29/2020	1.00	190.00	190.00
Remmert, Shane	7/6/2020	.50	190.00	95.00
Remmert, Shane	7/8/2020	2.50	190.00	475.00
Remmert, Shane	7/9/2020	.50	190.00	95.00
Remmert, Shane	7/13/2020	.50	190.00	95.00
Remmert, Shane	7/14/2020	.50	190.00	95.00
Remmert, Shane	7/20/2020	2.50	190.00	475.00
Remmert, Shane	7/21/2020	1.00	190.00	190.00
Remmert, Shane	7/22/2020	.50	190.00	95.00
Remmert, Shane	7/23/2020	2.00	190.00	380.00
Remmert, Shane	7/27/2020	1.50	190.00	285.00
Remmert, Shane	7/28/2020	1.00	190.00	190.00
Remmert, Shane	7/29/2020	1.00	190.00	190.00
Remmert, Shane	7/30/2020	1.00	190.00	190.00
Project Structural Engineer I				
Fickbohm, Jeffrey	7/28/2020	1.50	190.00	285.00
Large, Jeffery	7/13/2020	2.50	190.00	475.00
Large, Jeffery	7/20/2020	1.00	190.00	190.00



Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0210584
Large, Jeffery		7/21/2020	1.00 190.00	190.00
Large, Jeffery		7/28/2020	.50 190.00	95.00
Large, Jeffery		7/29/2020	2.00 190.00	380.00
Senior Engineer I				
Schmitz, Henry		7/6/2020	1.00 150.00	150.00
Schmitz, Henry		7/14/2020	1.50 150.00	225.00
Schmitz, Henry		7/15/2020	1.00 150.00	150.00
Schmitz, Henry		7/16/2020	2.50 150.00	375.00
Schmitz, Henry		7/17/2020	2.50 150.00	375.00
Schmitz, Henry		7/20/2020	3.00 150.00	450.00
Schmitz, Henry		7/21/2020	2.50 150.00	375.00
Schmitz, Henry		7/22/2020	1.50 150.00	225.00
Schmitz, Henry		7/24/2020	.50 150.00	75.00
Schmitz, Henry		7/27/2020	1.00 150.00	150.00
Schmitz, Henry		7/28/2020	2.00 150.00	300.00
Schmitz, Henry		7/29/2020	1.00 150.00	150.00
Schmitz, Henry		7/30/2020	5.50 150.00	825.00
Senior Architect I				
Frazier, Gregory		7/10/2020	.50 150.00	75.00
Frazier, Gregory		7/13/2020	4.50 150.00	675.00
Frazier, Gregory		7/14/2020	2.50 150.00	375.00
Frazier, Gregory		7/16/2020	.50 150.00	75.00
Frazier, Gregory		7/17/2020	4.50 150.00	675.00
Frazier, Gregory		7/20/2020	1.50 150.00	225.00
Frazier, Gregory		7/21/2020	2.50 150.00	375.00
Frazier, Gregory		7/22/2020	3.00 150.00	450.00
Frazier, Gregory		7/23/2020	2.00 150.00	300.00
Frazier, Gregory		7/24/2020	1.50 150.00	225.00
Frazier, Gregory		7/27/2020	.50 150.00	75.00
Frazier, Gregory		7/29/2020	.50 150.00	75.00
Senior Structural Engineer II				
Cunningham, David		7/8/2020	1.00 175.00	175.00
Cunningham, David		7/9/2020	4.00 175.00	700.00
Cunningham, David		7/16/2020	.50 175.00	87.50
Cunningham, David		7/23/2020	.50 175.00	87.50
Senior Structural Engineer I				
Brent, Jonathan		7/6/2020	3.00 150.00	450.00
Brent, Jonathan		7/7/2020	3.50 150.00	525.00
Brent, Jonathan		7/8/2020	3.00 150.00	450.00
Brent, Jonathan		7/9/2020	4.50 150.00	675.00
Brent, Jonathan		7/10/2020	.50 150.00	75.00
Brent, Jonathan		7/13/2020	2.50 150.00	375.00
Brent, Jonathan		7/14/2020	5.00 150.00	750.00
Brent, Jonathan		7/15/2020	1.00 150.00	150.00
Brent, Jonathan		7/16/2020	.50 150.00	75.00

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0210584
Brent, Jonathan	7/17/2020	1.00	150.00	150.00
Brent, Jonathan	7/20/2020	1.50	150.00	225.00
Brent, Jonathan	7/21/2020	5.00	150.00	750.00
Brent, Jonathan	7/22/2020	2.50	150.00	375.00
Brent, Jonathan	7/24/2020	1.00	150.00	150.00
Brent, Jonathan	7/27/2020	.50	150.00	75.00
Brent, Jonathan	7/28/2020	3.00	150.00	450.00
Brent, Jonathan	7/29/2020	4.00	150.00	600.00
Brent, Jonathan	7/30/2020	3.50	150.00	525.00
Brent, Jonathan	7/31/2020	3.00	150.00	450.00
Engineer I				
Plocher, Alexandria	7/9/2020	1.00	130.00	130.00
Plocher, Alexandria	7/22/2020	7.00	130.00	910.00
Plocher, Alexandria	7/27/2020	5.00	130.00	650.00
Plocher, Alexandria	7/28/2020	6.00	130.00	780.00
Plocher, Alexandria	7/29/2020	4.00	130.00	520.00
Vangunten, Jacob	7/14/2020	.50	130.00	65.00
Vangunten, Jacob	7/15/2020	.50	130.00	65.00
Structural Engineer I				
Cochran, Derek	7/8/2020	.25	130.00	32.50
Cochran, Derek	7/9/2020	.50	130.00	65.00
Cochran, Derek	7/16/2020	5.00	130.00	650.00
Cochran, Derek	7/20/2020	.50	130.00	65.00
Cochran, Derek	7/22/2020	1.00	130.00	130.00
Cochran, Derek	7/23/2020	4.00	130.00	520.00
Cochran, Derek	7/24/2020	3.00	130.00	390.00
Cochran, Derek	7/28/2020	2.00	130.00	260.00
Cochran, Derek	7/29/2020	3.00	130.00	390.00
Technician I				
Langheim, Jennifer	7/7/2020	.50	95.00	47.50
Langheim, Jennifer	7/13/2020	.25	95.00	23.75
Langheim, Jennifer	7/14/2020	.50	95.00	47.50
Langheim, Jennifer	7/15/2020	.75	95.00	71.25
Langheim, Jennifer	7/28/2020	1.00	95.00	95.00
Langheim, Jennifer	7/29/2020	.50	95.00	47.50
Langheim, Jennifer	7/31/2020	.50	95.00	47.50
Marinkovic, Kimberly	7/28/2020	3.25	95.00	308.75
Marinkovic, Kimberly	7/29/2020	2.50	95.00	237.50
Totals		243.50		38,733.75
<b>Total Labor</b>				<b>38,733.75</b>
<b>Reimbursable Expenses</b>				
Reproduction--Prints/Copies				
AP 7327991	7/6/2020	Rick Reed DBA	4,125.77	
<b>Total Reimbursables</b>			<b>4,125.77</b>	<b>4,125.77</b>

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0210584
			<b>Total this Project</b>	<b>\$42,859.52</b>
			<b>Total this Report</b>	<b>\$42,859.52</b>

City of Lincoln  
Monthly Progress Report  
July 2020

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

CMT has been responding to Contractor questions, reviewing shop drawings, completing the construction contract paperwork. Onsite resident engineering for two days per week.  
Coordination with WWTP Staff.



CITY CLERK  
LINCOLN, ILLINOIS

AUG 27 2020

RECEIVED

# INVOICE

Beth Kavelman  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

Invoice 0210589  
Project 15000123.00  
Invoice Date 08/16/2020  
Client ID LI0050  
Dept CMT.ST.01.SPI  
Page 1

PROFESSIONAL SERVICES FROM JULY 1, 2020 TO JULY 31, 2020

PRELIMINARY ENGINEERING SERVICES AGREEMENT FOR LAND ACQUISITION SERVICES FOR THE CITY OF LINCOLN FOR 5TH STREET RECONSTRUCTION PER AGREEMENT DATED JUNE 1, 2015 AND AMENDMENT #1 DATED JANUARY 17, 2017 LOGAN COUNTY SECTION #98-00081-00-PV

ATTACH PROGRESS REPORT

	PREVIOUS	CURRENT	PROJ TO DATE
Direct Salaries	36,290.77	1,018.53	37,309.30
Overhead % 136.69	49,605.85	1,392.23	50,998.08
Total Regular Labor Expense	85,896.62	2,410.76	88,307.38
Premium Labor Cost	0.00	0.00	0.00
<b>Total Direct Personnel</b>	<b>85,896.62</b>	<b>2,410.76</b>	<b>88,307.38</b>
Fixed Fee	13,888.32	402.56	14,290.88
<b>Subtotal - Personnel and Fixed Fee</b>	<b>99,784.94</b>	<b>2,813.32</b>	<b>102,598.26</b>
Subconsultant	1,000.00	0.00	1,000.00
Other Reimbursables	2,796.05	0.00	2,796.05
<b>Total Direct Expense</b>	<b>3,796.05</b>	<b>0.00</b>	<b>3,796.05</b>
Invoices Prior to 2/5/2018	280,673.00	0.00	280,673.00
Total Fees Earned	384,253.99	2,813.32	387,067.31
Fees in Excess of Contract	-79,577.41	0.00	-79,577.41
<b>Net Fees Earned</b>	<b>304,676.58</b>	<b>2,813.32</b>	<b>307,489.90</b>
Amount Previously Invoiced			304,676.58
<b>Amount Due This Invoice</b>			<b>2,813.32</b>

### Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
343,594.00	304,676.58	2,813.32	307,489.90	36,104.10	300,925.09	6,564.81

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

(717) 787-8050 \* F E T N 37-0844662 \* FAX (717) 787-4183

# Billing Backup

Sunday, August 16, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0210589 Dated 8/16/2020

7:58:11 PM

## Professional Personnel

		Hours	Rate	Amount	OT Prem
Bradley, Karen	7/2/2020	3.00	31.00	93.00	
Holtrop, Patrick	7/1/2020	2.50	39.92	99.80	
Holtrop, Patrick	7/2/2020	4.50	39.92	179.64	
Holtrop, Patrick	7/8/2020	4.00	39.92	159.68	
Holtrop, Patrick	7/9/2020	3.50	39.92	139.72	
Holtrop, Patrick	7/13/2020	2.00	39.92	79.84	
Holtrop, Patrick	7/15/2020	1.00	39.92	39.92	
Holtrop, Patrick	7/16/2020	1.00	39.92	39.92	
Holtrop, Patrick	7/20/2020	1.00	39.92	39.92	
Holtrop, Patrick	7/21/2020	1.50	39.92	59.88	
Holtrop, Patrick	7/29/2020	.50	39.92	19.96	
Knox, Ambra	7/24/2020	.50	44.83	22.42	
Knox, Ambra	7/26/2020	1.00	44.83	44.83	
<b>Totals</b>		<b>26.00</b>		<b>1,018.53</b>	
<b>Overhead</b>			<b>136.69%</b>	<b>1,392.23</b>	
<b>Total Regular Labor Expense</b>				<b>2,410.76</b>	
<b>Total Labor</b>					<b>2,410.76</b>
				<b>Total this Project</b>	<b>\$2,410.76</b>
				<b>Total this Report</b>	<b>\$2,410.76</b>





Route FAU 7708 (5th Street Road)  
 Section 98-00081-00-PV  
 Project No. \_\_\_\_\_  
 County Logan, IL

Date August 7, 2020  
 Month Ending July 31, 2020  
 Invoice No. \_\_\_\_\_

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Data Collection & Review	75.0%	0.0%	1.80%	1.35%		
Right Of Way Document Coordination	80.0%	2.0%	0.56%	0.46%		
Parcel Appraisals	69.0%	2.0%	57.68%	40.95%		
Parcel Review Appraisals	70.0%	2.0%	6.24%	4.49%		
Negotiations	66.0%	2.0%	29.03%	19.74%		
Progress Meetings and Coordination	81.0%	3.0%	1.38%	1.16%		
Project Administration / Management	83.0%	3.0%	3.31%	2.85%		
<b>Total Project</b>			<b>2.01%</b>	<b>100.00%</b>	<b>71.00%</b>	

(For District Use Only)

<input type="checkbox"/>	On Schedule
<input type="checkbox"/>	Behind Schedule
<input type="checkbox"/>	Comments (Use reverse side)
Signed _____	
(District Project Manager/Engineer)	

Submitted By Stan Hansen, P.E., P.L.S.  
 Representing CRAWFORD, MURPHY & TILLY, INC.  
 For Subconsultant's Progress Report : \_\_\_\_\_  
 Approved By \_\_\_\_\_  
 Prime Consultant \_\_\_\_\_

Work this period : Continued Land Acquisition Appraisal & Negotiation Services.

Anticipated work next period : Continue Land Acquisition Appraisal & Negotiation Services.



CITY CLERK  
LINCOLN, ILLINOIS

UNION PACIFIC RAILROAD COMPANY

SEP 03 2020

RECEIVED

CITY OF LINCOLN  
700 BROADWAY ST  
LINCOLN, IL 62656

DATE ISSUED	8/17/2020
DUE DATE	9/16/2020
BILL NUMBER	90099231
CONTRACT NUMBER	WO51591
CUSTOMER NUMBER	97237
CUST REFERENCE	
BILL PREPARER	443361
CLS: 13-ALL OTHER	

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

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

DESCRIPTION

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

REFERENCE NO:

AMOUNT: \$189.49

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	8/17/2020
DUE DATE	9/16/2020
BILL NUMBER	90099231
BILL AMOUNT	\$189.49
CONTRACT NUMBER	WO51591
CUSTOMER NUMBER	97237
CLS: 13-ALL OTHER	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90099231
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RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY OR WORK ORDER 51591

		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
JOB NO. 001	JOB 001 PRELIMINARY ENGINEERING	\$189.49	100.00 %	\$189.49
			BILL COST	\$189.49
			APPORTIONMENT	100.00 %
			AMOUNT DUE (TO COVER PAGE)	\$189.49



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90099231
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WO 51591    JOB NO 001    PERIOD 07-2020

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
07/20	8379	TRACK-INSP, PATROLANDSURVY	001	2.00	\$38.08000	\$76.16
LABOR SUB TOTAL						\$76.16
EQUIPMENT ALL OTHER					66.08%	\$50.33
FEDERAL HIGHWAY LABOR					66.72%	\$50.81
FORCE ACCT INS					16.00%	\$12.19
ADDITIVE SUB TOTAL						\$113.33
LABOR MOFW AGREEMENT ALL TOTAL						\$189.49

**GANG LABOR SUMMARY**  
 CONTRACT WO51591  
 FOR THE PERIOD 202007-202007

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK ORD	JOB NBR	ACTG YRMO	JT FAC CODE	GANG NBR	PAY PER	WORK DATE	TIME CLAS	WORK HOURS	WORK DESCRIPTION	SEGM NBR	BGNG MP	ENDG MP
51591	001	202007	99999	8379	1	7/1/2020	001	2.00	17001 INSPECT, PATROL & SU	2907	63.55	63.55
<b>Subtotal:</b>								<b>2.00</b>	<b>202007 Job 001 Gang 8379</b>			
<b>WORK ORDER TOTAL:</b>								<b>2.00</b>				

# GANG MEMBER LABOR DETAIL

CONTRACT WO51591

FOR THE PERIOD 202007-202007

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK ORD	ACTG YRMO	GANG NBR	CCTR	PAY PER	WORK DATE	TIME CLAS	EMPLOYEE NAME	POS NBR TITLE	PAY HOURS	GANG SPLIT	WORK ORD HOURS
51591	202007	8379	EG219	1	7/1/2020	001	ELLISON RICHARD	542 - PROJ CORR 1	8.00		
									7/1/2020 001:	25 %	2.00
									Gang 8379 Subtotal:		2.00
									<b>WORK ORDER TOTAL:</b>		<b>2.00</b>



# PER DIEM RATE CALCULATION

CONTRACT WO51591  
FOR THE PERIOD 202007-202007

291189M 5TH STREET MP 63.55 HAVANA SPUR

WORK ORD	GANG NBR	ACTG YRMO	PAY PER	EMPLOYEE	MEALS	ROOM	TRAVEL	LIVING	*TOTAL PER DIEM	PAY HOURS	PER DIEM RATE
51591	8379	202007	1	ELLISON RICHARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	64.00	
							Gang 8379 Pay Per 1:		\$0.00	64.00	\$0.00

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



# CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

*Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865*  
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

**DRAFT--09.11.2020 REVISIONS BY LINCOLN ECONOMIC DEVELOPMENT GRANT  
COMMISSION FOR CITY COUNCIL REVIEW/APPROVAL 09.15.2020/09.21.2020 EJDK**

## **Economic Development Grant Program Application**

For eligibility purposes, the property for which this application is made should be zoned "Commercial."

Applications for this reimbursable grant must be reviewed and approved by the City of Lincoln, IL Economic Development Grant Program Commission prior to beginning the project. Payment will be reimbursed upon completion of the project, the presentation of paid receipts, and City inspection approval per City, State, and International Code. Work completed prior to staff review is ineligible, unless specifically amended by the Lincoln City Council.

Applicant is requested to provide a brief description of public benefit to the City resulting from the development of the proposed project, including improvements to any public infrastructure and economic quality of life issues for the City of Lincoln. Discuss how the proposed project addresses the objectives and project activities set forth in the City of Lincoln, including an explanation as to how the project will eliminate or mitigate blighting conditions in the City of Lincoln. Also describe how the proposed project will stabilize the surrounding area and promote additional development in adjacent areas:

If there is a significant change in the scope of the project after the application has been approved, the Applicant must re-apply with the scope of the new project.

NOTE: A Minimum of eight (8) weeks will be required to process the application.

**Please Submit Application to:**

Wes Woodhall  
Building & Zoning Officer  
City of Lincoln, Illinois  
313 Limit Street  
Lincoln, Illinois 62656  
217.732.6318

or Elizabeth Davis-Kavelman  
City Administrator  
City of Lincoln, Illinois  
700 Broadway Street  
Lincoln, Illinois 62656  
217.732.2122

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Applicant Name: \_\_\_\_\_

Applicant Mailing Address: \_\_\_\_\_

Applicant Telephone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Applicant Email Address: \_\_\_\_\_

Corporate Name: \_\_\_\_\_

D/B/A: \_\_\_\_\_

Corporate Mailing Address: \_\_\_\_\_

Corporate Telephone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Corporate Email Address: \_\_\_\_\_

- 1) **Type of Business Entity:**  Sole Proprietorship  Corporation  
 LLC  Partnership  Combination

I am Applying for a \$ \_\_\_\_\_ Grant.

Have you applied for or received an economic development grant in the past? If so, please provide the year(s) and said project(s):

<u>YEAR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$ AMOUNT(S)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

2) **Project Category:**

With the focus of this grant being structural in nature, items to be considered for cost reimbursement at pre-determined maximums per application will include but are not limited to:

**Foundation Systems to Include:** Strip/Pad Footings, Foundation Walls (Pre Cast, CIP or Tilt), Slabs, Piers, Posts, Piles, Caissons, Damp-Proofing, Drainage Systems and Associated Reinforcement Material.

**Wall Systems to Include:** Wood, Steel, Brick, CMU and Concrete Framing Assembly's, Headers, Plates, Posts, Tuck-Pointing, Back-Plastering, Interior Load Bearing Wall Systems and Associated Connecting Hardware.

**Floor Systems to Include:** Posts, Beams, Girders, Joists, Box-Sill, Headers, Sub-Floor Sheathing, Blocking, Stair Framing Members and All Associated Hardware.

**Roof Structure to Include:** Finished Roof Material, Sub-Sheathing, Trusses, Joists, Beams, Blocking, Purlins, Ledgers, Parapets, Hangers, Mechanical Curbing, Flashing and Drainage Systems.

**Structural Repair of Existing Non-bearing Components:** (i.e.: chimneys, decorative lentils, corbels and cornices that are an integral part of a bearing wall assembly.)

Demolition and haul-off of dangerous/hazardous structural components, provided the removal and demolition of individual items does not create any additional exposed, damaged or dilapidated components.

Building Name (If Applicable): \_\_\_\_\_

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

How is the Title Held to the Property?

Individual  Corporation  Land Trust

Partnership  Limited Liability Company  Other \_\_\_\_\_

3) **Name of Property Owner:** \_\_\_\_\_

**Telephone #:** \_\_\_\_\_ **Email Address:** \_\_\_\_\_

(All Beneficial Owners of a Land Trust, Members of a Limited Liability Company, and Partners in a Partnership Must be Listed.)

**Additional Owner Name & Telephone #:** \_\_\_\_\_

**Additional Owner Email Address:** \_\_\_\_\_ **Fax #:** \_\_\_\_\_

**Additional Owner Name & Telephone #:** \_\_\_\_\_

**Additional Owner Email Address:** \_\_\_\_\_ **Fax #:** \_\_\_\_\_

**Additional Owner Name & Telephone #:** \_\_\_\_\_

**Additional Owner Email Address:** \_\_\_\_\_ **Fax #:** \_\_\_\_\_

**Additional Owner Name & Telephone #:** \_\_\_\_\_

**Additional Owner Email Address:** \_\_\_\_\_ **Fax #:** \_\_\_\_\_

**Additional Owner Name & Telephone #:** \_\_\_\_\_

**Additional Owner Email Address:** \_\_\_\_\_ **Fax #:** \_\_\_\_\_

**Additional Owner Name & Telephone #:** \_\_\_\_\_

**Additional Owner Email Address:** \_\_\_\_\_ **Fax #:** \_\_\_\_\_

4) **Building Data:**

TOTAL

Site Square Footage: \_\_\_\_\_

Building Square Footage: \_\_\_\_\_

Number of Floors in Building: \_\_\_\_\_

Approximate Year Constructed: \_\_\_\_\_

Real Estate Taxes Paid: \_\_\_\_\_

**5) Current Use:**

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**6) General Project Description and/or Proposed Use:**

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**7) Is the Property Use permitted under the current zoning classification applicable to the property? If not, will a Zoning Change or Special Use Permit be required?**

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**8) Identify the Proposed Tenants of the project. Indicate whether leases have been negotiated and provide the status of any such negotiations:**

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**9) Project Financing/Use of Funds:**

**Description of Construction/Renovation Cost Estimate for Project:**

i. Applicable to Project: \_\_\_\_\_ Yes \_\_\_\_\_ No

ii. Item Description: \_\_\_\_\_ Bid(s): \_\_\_\_\_

Item Description: \_\_\_\_\_ Bid(s): \_\_\_\_\_

Item Description: \_\_\_\_\_ Bid(s): \_\_\_\_\_

Item Description: \_\_\_\_\_ Bid(s): \_\_\_\_\_

Item Description: \_\_\_\_\_ Bid(s): \_\_\_\_\_

Item Description: \_\_\_\_\_ Bid(s): \_\_\_\_\_

**10) Provide Narrative Explaining How the Project Would Be More Limited to Complete Without Receiving City of Lincoln Economic Development Grant Funding Assistance:**

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**11) Provide Evidence That the Applicant Possesses the Financial Ability to Complete and Operate the Proposed Project:**

a. Identify Sources, Amounts and Status of All Debt Financing and/or Equity Funding Available to Complete the Project:

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b. Has the Applicant Explored Alternative Financing Methods for the Proposed Project before applying for the use of City Funds?  Yes  No

If you checked Yes: Enterprise Zone \_\_\_\_\_  
 Historic Preservation Tax Credits \_\_\_\_\_  
 Opportunity Zone \_\_\_\_\_  
 Other \_\_\_\_\_

The Undersigned has applied for the grant described in this application and the proceeds of said grant will be used in connection with the project described herein. The Applicant agrees to abide by all City of Lincoln Economic Development Grant Program Commission Guidelines. The Applicant agrees to furnish specifications, plans, and contractor bid(s) information listed as application attachments and any additional information to the City as needed to review and consider this request.

The Undersigned understands s/he will be precluded from applying for City of Lincoln, IL, funds under the following circumstances:

- 1) If the Applicant is in arrears on money owed to the City or any other unit of government. This would pertain to taxes payable to any governmental body, but it would also include unpaid sewer bills or parking fines owed to the City of Lincoln, IL.
  
- 2) If the Applicant has previously received funds from the City for specific projects or has agreed to complete certain projects, but has not fulfilled those obligations (e.g., an Applicant who has failed to complete the construction or rehabilitation of a building for which s/he has received City funds or which s/he has agreed to rehabilitate as part of a larger project).

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

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<b>Applicant's Signature</b>	<b>Title</b>	<b>Date</b>
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**(For Office Use Only. Applicant -- Do Not Write Below This Line.)**

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Date Application Received \_\_\_\_\_ Staff Signature \_\_\_\_\_

Commission Checklist:

\_\_\_\_ Required Building/Construction Permit(s) Received.

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_

Notes:

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