

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
FEBRUARY 24, 2021
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 2nd 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://lincoln.il.gov/livestream>

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Request to Permit: Balloons over 66 use of city owned vacant lot at 315 8th Street For balloon launches and glow Friday, August 27, 2021 through Sunday, August 29, 2021.**
- 5. Pay Application #5 Plocher Construction Company for the CSO project in the amount of \$846,534.25.**
- 6. Discussion of bids for Lead and Asbestos Remediation at the WWTP Lab Building. Bids were received on Friday, February 19, 2021. Crawford, Murphy & Tilley received three (3) bids and will present the bid summary and make a recommendation to the council.**
- 7. Discussion of the City utilizing Sourcewell.**
- 8. Discussion on IT Consultant for the City of Lincoln**
- 9. Mulligan Solar Project**
- 10. How Bird Partners with Local Communities**
- 11. Discussion on 201 9th Street – City Property**
- 12. Discussion regarding Intergovernmental Agreement with Lincoln Community High School**
- 13. Announcements:**
- 14. Executive Session 2 (C) 1**
- 15. Adjournment**
- 16. Upcoming Meetings:**
 - City Council: Monday, March 3, 2021 at 7:00pm
 - Committee of the Whole: Tuesday, March 11, 2021 at 7:00pm

FEB 10 2021

RECEIVED

REQUEST TO PERMIT

DATE: 2-9-21

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

Balloons over the pilots to use the
city owned vacant lot at 315
8th St, Lincoln for Balloon
Launches 8-27-21 - 8-29-21
(And blows)

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

A Certificate of Insurance Liability for the event is attached.

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

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

Name: SETH A BOOPMAN

Address: 1014 N. SHERMAN ST
LINCOLN, IL 62656

Phone: 217-737-3742 Cell: SAME -

Email: SETHSELLSLINCON@GMAIL.COM



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6

Application Through 1/31/2021		Application Date: 1/31/2021
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	\$1,312.50	
TOTALS	\$1,312.50	
NET CHANGE BY CHANGE ORDERS		\$1,312.50

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$13,300,000.00</u>
2. Net change by Change Orders.....	\$	<u>\$1,312.50</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$13,301,312.50</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	<u>\$5,849,483.75</u>
5. RETAINAGE:		
a. 10% X \$4,231,077.30 Work Completed.....	\$	<u>\$423,107.73</u>
b. 10% X \$1,618,406.45 Stored Material.....	\$	<u>\$161,840.65</u>
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$584,948.38</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$5,264,535.38</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>\$4,418,001.13</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$846,534.25</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	<u>\$8,036,777.13</u>

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

Contractor Signature:

By: Scott Plocher, President Date: 2/4/2021

Payment of: \$ 846,534.25
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Shawn Brady 2/19/2021
 (Engineer) (Date)

Payment of: \$ 846,534.25
 (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

Per (Contract):		Lincoln CSO Improvements				Application Number: 6				
Application Period:		Through 1/31/2021				Application Date: 1/31/2021				
		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)
		L			From Previous Application (C+D)	This Period				
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
		L	Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
Unit Prices		L	General Conditions (contract cover 18 months)	\$500,000.00	\$150,000.00	\$30,000.00		\$180,000.00	36.0%	\$320,000
	1		First Flush Tank Slab Repair 4"	\$38,460.00						
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910
	3	L	Layout	\$18,500.00	\$15,000.00	\$2,000.00		\$17,000.00	91.9%	\$1,500
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$20,000.00	\$15,000.00		\$35,000.00	70.0%	\$15,000
	3	L	Quality Control & Testing	\$70,000.00	\$31,000.00	\$6,000.00		\$37,000.00	52.9%	\$33,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$12,000.00	\$1,000.00		\$13,000.00	86.7%	\$2,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$24,000.00	\$2,000.00		\$26,000.00	86.7%	\$4,000
	3	M	Dewatering System & Support	\$30,000.00	\$18,000.00	\$2,000.00		\$20,000.00	66.7%	\$10,000
	3	L	Dewatering System & Support	\$60,000.00	\$36,000.00	\$4,000.00		\$40,000.00	66.7%	\$20,000
	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	\$90,000.00						\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000
	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	\$12,000.00			\$12,000.00	80.0%	\$3,000
	3	L	Rip Rap	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000
	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	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locates/Pothole/Hydro-Excavation	\$30,000.00	\$5,000.00			\$5,000.00	16.7%	\$25,000
	3	M	Electrical Ductbank	\$40,000.00						\$40,000
	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	\$90,000.00						\$90,000
	3	M	Handholds	\$15,000.00						\$15,000
	3	L	Handholds	\$10,000.00						\$10,000
	3	L	Electrical Testing	\$15,000.00						\$15,000
	3	M	Manholes	\$46,000.00	\$42,405.30		\$1,131.95	\$45,537.25	99.0%	\$462.75
	3	L	Manholes	\$25,000.00	\$22,500.00			\$22,500.00	90.0%	\$2,500
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	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	\$40,000.00	\$20,000.00	\$20,000.00	\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00		\$15,000.00		\$15,000.00	75.0%	\$5,000
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00		\$35,000.00	\$30,000.00	\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00		\$9,000.00		\$9,000.00	75.0%	\$3,000
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00			\$65,000.00	\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00						\$13,000
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00			\$85,271.08	\$85,271.08	99.7%	\$229
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00						\$19,500
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00			\$25,496.70	\$25,496.70	98.1%	\$503
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00						\$29,000
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$2,000.00	\$2,000.00	\$3,731.86	\$7,731.86	38.7%	\$12,268
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$2,000.00	\$4,000.00		\$6,000.00	30.0%	\$14,000

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 6				
Application Period:		Through 1/31/2021				Application Date: 1/31/2021				
		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	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00						\$16,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00						\$10,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00						\$20,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00			\$1,532.42	\$1,532.42	10.2%	\$13,468
	3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	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			\$463.20	\$463.20	11.6%	\$3,537
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$18,000.00			\$18,000.00	60.0%	\$12,000
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00						\$8,000
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00						\$6,000
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00						\$15,000
	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		\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	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	\$2,000.00	\$5,000.00		\$7,000.00	70.0%	\$3,000
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$4,000.00	\$10,000.00		\$14,000.00	70.0%	\$6,000
	3	L	Process Pipe Pressure Testing	\$10,000.00						\$10,000
Channel	3	L	Demo Channel Slabs	\$10,000.00	\$3,000.00			\$3,000.00	30.0%	\$7,000
	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	\$20,000.00						\$20,000
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00						\$40,000
	3	M	Channel Section Repairs	\$15,000.00	\$5,000.00			\$5,000.00	33.3%	\$10,000
	3	L	Channel Section Repairs	\$45,000.00	\$15,000.00			\$15,000.00	33.3%	\$30,000
	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	\$3,500.00	\$1,000.00			\$1,000.00	28.6%	\$2,500
	3	L	6" Underdrain	\$2,000.00	\$500.00			\$500.00	25.0%	\$1,500
	Bridge	3	M	Temporary Channel Dam	\$6,000.00		\$6,000.00		\$6,000.00	100.0%
3		L	Temporary Channel Dam	\$3,500.00		\$3,500.00		\$3,500.00	100.0%	
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	\$2,000.00		\$10,000.00	100.0%	
3		M	Excavation/Backfill	\$15,000.00		\$13,000.00		\$13,000.00	86.7%	\$2,000
3		L	Excavation/Backfill	\$30,000.00		\$26,000.00		\$26,000.00	86.7%	\$4,000
3		M	Precast Bridge	\$100,000.00			\$92,997.90	\$92,997.90	93.0%	\$7,002
3		L	Precast Bridge	\$70,000.00	\$7,000.00			\$7,000.00	10.0%	\$63,000
3		M	Bridge Piling	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
3		L	Bridge Piling	\$50,000.00		\$50,000.00		\$50,000.00	100.0%	
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	\$10,000.00	\$1,450.00	\$8,550.00		\$10,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):			Lincoln CSO Improvements			Application Number: 6					
Application Period:			Through 1/31/2021			Application Date: 1/31/2021					
				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)
	3	M	Grout	\$1,000.00							\$1,000
	3	L	Grout	\$2,000.00							\$2,000
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00							\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00							\$20,000
Sherman Sewer Diversion	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00				\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00				\$25,000.00	100.0%	
	3	L	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	\$5,000.00				\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00				\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00				\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00				\$2,500.00	100.0%	
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00							\$20,000
	3	L	Excavation/Backfill	\$30,000.00							\$30,000
	3	M	Excavation Support/Shoring System	\$25,000.00							\$25,000
	3	L	Excavation Support/Shoring System	\$50,000.00							\$50,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,500.00							\$8,500
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$13,000.00							\$13,000
	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	\$55,000.00	\$36,000.00	\$15,000.00			\$51,000.00	92.7%	\$4,000	
3	L	Excavation/Backfill	\$300,000.00	\$270,000.00	\$10,000.00			\$280,000.00	93.3%	\$20,000	
3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00				\$30,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00				\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00				\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00				\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$138,000.00	\$7,000.00			\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$266,000.00	\$14,000.00			\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00				\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$138,000.00	\$2,000.00			\$140,000.00	100.0%		
3	M	Grout	\$5,000.00							\$5,000	
3	L	Grout	\$15,000.00							\$15,000	
3	M	Misc. Concrete	\$6,000.00							\$6,000	
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			\$16,245.00	\$17,147.50	95.0%	\$903	
3	L	Flow Regulator	\$4,500.00							\$4,500	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	6
Application Period:	Through 1/31/2021	Application Date:	1/31/2021

Structure	Bil Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					D From Previous Application (C+D)	This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
Screen & Pump Station	3	M	Slide Gates	\$156,845.00			\$119,311.00	\$119,311.00	76.1%	\$37,534
	3	L	Slide Gates	\$55,000.00						\$55,000
	3	M	Axial Flow Pumps	\$543,000.00		\$217,594.00	\$302,327.00	\$519,921.00	95.7%	\$23,079
	3	L	Axial Flow Pumps	\$57,000.00		\$35,000.00		\$35,000.00	61.4%	\$22,000
	3	M	Submersible Wastewater Pumps	\$145,000.00		\$1,637.00	\$143,363.00	\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00		\$2,000.00		\$2,000.00	10.0%	\$18,000
	3	M	Catenary Bar Screen	\$155,640.00			\$147,858.00	\$147,858.00	95.0%	\$7,782
	3	L	Catenary Bar Screen	\$15,000.00						\$15,000
	3	L	Startup & Testing	\$20,000.00						\$20,000
	3	M	Manual Bar Screen	\$5,000.00			\$5,000.00	\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00						\$5,000
	3	M	Steel Beams /Angles	\$40,000.00	\$35,000.00	\$5,000.00		\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$6,000.00	\$24,000.00		\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00			\$15,000.00	\$15,000.00	75.0%	\$5,000
	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	\$5,000.00						\$5,000
	3	L	Misc. Metals	\$5,000.00						\$5,000
	3	M	Stairs	\$15,000.00			\$10,000.00	\$10,000.00	66.7%	\$5,000
	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	\$25,000.00			\$25,000.00	83.3%	\$5,000
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$12,500.00			\$12,500.00	83.3%	\$2,500
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$1,000.00		\$682.50	\$1,682.50	21.0%	\$6,318
	3	L	6" DIP Drain Pump Pipe	\$4,000.00	\$500.00			\$500.00	12.5%	\$3,500
	3	M	10" DIP Drain	\$3,500.00	\$1,500.00	\$2,000.00		\$3,500.00	100.0%	
	3	L	10" DIP Drain	\$2,000.00	\$1,000.00	\$1,000.00		\$2,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$1,500.00	\$1,000.00	\$3,313.00	\$4,813.00	32.1%	\$10,187
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	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	
Swirl Concentrator	3	M	Excavation/Backfill	\$35,000.00	\$24,500.00	\$7,000.00		\$31,500.00	90.0%	\$3,500
	3	L	Excavation/Backfill	\$120,000.00	\$98,000.00	\$10,000.00		\$108,000.00	90.0%	\$12,000
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$15,000.00	\$20,000.00		\$35,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$36,000.00	\$34,000.00		\$70,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$31,000.00	\$19,000.00		\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$65,000.00	\$37,000.00		\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$5,000.00	\$4,000.00		\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$11,000.00	\$4,000.00		\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Concrete Reinforcing	\$30,000.00	\$27,000.00	\$3,000.00		\$30,000.00	100.0%	
	3	M	Grout/Misc. Concrete	\$9,000.00		\$1,500.00		\$1,500.00	16.7%	\$7,500
	3	L	Grout/Misc. Concrete	\$10,000.00		\$1,500.00		\$1,500.00	15.0%	\$8,500
	3	M	Swirl Concentrator	\$309,680.00	\$77,420.00		\$232,260.00	\$309,680.00	100.0%	
	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	\$8,000.00			\$5,295.00	\$5,295.00	66.2%	\$2,705
3	L	Handrail	\$10,000.00						\$10,000	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		6			
Application Period:		Through 1/31/2021			Application Date:		1/31/2021			
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				
	3	M	FRP Grating	\$10,000.00						\$10,000
	3	L	FRP Grating	\$5,000.00						\$5,000
	3	M	Stairs	\$5,000.00						\$5,000
	3	L	Stairs	\$2,500.00						\$2,500
	3	M	Excavation/Backfill	\$5,000.00	\$4,000.00			\$4,000.00	80.0%	\$1,000
	3	L	Excavation/Backfill	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000
	3	L	Select Demo	\$20,000.00	\$12,000.00			\$12,000.00	60.0%	\$8,000
	3	L	Concrete Tank Cleaning	\$3,000.00	\$1,000.00			\$1,000.00	33.3%	\$2,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00						\$1,240
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00						\$4,000
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$8,000.00			\$8,000.00	80.0%	\$2,000
	3	M	Grout	\$1,000.00						\$1,000
	3	L	Grout	\$2,000.00						\$2,000
	3	M	Tank Baffle System	\$231,380.00						\$231,380
	3	L	Tank Baffle System	\$35,000.00						\$35,000
	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	\$5,000.00						\$5,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
	3	M	Excavation/Backfill	\$20,000.00						\$20,000
	3	L	Excavation/Backfill	\$60,000.00						\$60,000
	3	M	Excavation Support/Shoring System	\$20,000.00						\$20,000
	3	L	Excavation Support/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
	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	\$80,000.00			\$80,000.00	\$80,000.00	100.0%	
	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	\$5,000.00						\$5,000
	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			\$1,596.00	\$1,596.00	31.9%	\$3,404
	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

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	6
Application Period:	Through 1/31/2021	Application Date:	1/31/2021

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)	
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	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	\$15,000.00						\$15,000
	3	L	Excavation/Backfill	\$20,000.00						\$20,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00						\$10,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00						\$8,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000
	3	M	Concrete Reinforcing	\$5,000.00			\$3,940.00	\$3,940.00	78.8%	\$1,060
	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	\$10,000.00			\$9,010.00	\$9,010.00	90.1%	\$990
	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	Hollow Metal Doors & Frames	\$6,500.00			\$4,507.12	\$4,507.12	69.3%	\$1,993
	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	\$20,000.00						\$20,000
	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	\$20,000.00						\$20,000
	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	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00						\$1,500
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00						\$1,500
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00						\$1,500
	3	M	Electric Unit Heater	\$1,500.00			\$1,400.00	\$1,400.00	93.3%	\$100
	3	L	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00						\$20,000
	3	L	Electrical Wiring & Conduit	\$40,000.00						\$40,000
	3	M	MCC	\$150,000.00						\$150,000

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 6				
Application Period:		Through 1/31/2021				Application Date: 1/31/2021				
		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				
	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	\$40,000.00			\$38,387.00	\$38,387.00	96.0%	\$1,613
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	M	Programmable Logic Controller	\$20,000.00						\$20,000
	3	L	Programmable Logic Controller	\$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	\$70,000.00						\$70,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$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	\$10,000.00						\$10,000	
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	\$30,000.00						\$30,000	
4	M	Windows	\$38,000.00						\$38,000	
4	L	Windows	\$16,000.00						\$16,000	
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				\$6,760.68	\$6,760.68	96.6%	\$239
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

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	6
Application Period:	Through 1/31/2021	Application Date:	1/31/2021

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	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	\$4,000.00						\$4,000
	4	L	Manholes	\$2,000.00						\$2,000
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000
	4	M	NG Piping & Valves	\$5,000.00						\$5,000
	4	L	NG Piping & Valves	\$5,000.00						\$5,000
	4	M	Vent Pipe	\$5,000.00						\$5,000
	4	L	Vent Pipe	\$5,000.00						\$5,000
	4	M	Floor Drains	\$2,000.00						\$2,000
	4	L	Floor Drains	\$2,000.00						\$2,000
	4	M	Water Piping (HW & CW)	\$8,000.00						\$8,000
	4	L	Water Piping (HW & CW)	\$15,000.00						\$15,000
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00						\$5,000
	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	\$5,500.00						\$300
	4	L	Gas Fired Unit Heaters	\$2,500.00			\$5,200.00	\$5,200.00	94.5%	\$2,500
	4	M	Electric Unit Heaters	\$2,000.00						\$2,000
	4	L	Electric Unit Heaters	\$1,500.00						\$1,500
	4	M	HVAC - Fans	\$6,000.00						\$6,000
	4	L	HVAC - Fans	\$4,000.00						\$4,000
	4	M	HVAC - Louvers	\$3,000.00						\$3,000
	4	L	HVAC - Louvers	\$3,000.00						\$3,000
	4	M	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	\$5,000.00						\$5,000

Alternate #1 - Lab Building Renovation

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	6
Application Period:	Through 1/31/2021	Application Date:	1/31/2021

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	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	\$20,000.00						\$20,000
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$10,000.00						\$10,000
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$20,000.00						\$20,000
	5	M	Excavation/Backfill/Grading	\$5,000.00						\$5,000
	5	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000
	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	\$3,500.00						\$3,500
	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	\$7,000.00						\$7,000
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$5,000.00						\$5,000
	5	L	Roof Hatch	\$3,000.00						\$3,000
	5	M	FRP Doors & Frames	\$14,500.00			\$14,053.20	\$14,053.20	96.9%	\$447
	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	\$30,000.00						\$30,000
	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 Meter Vault	\$10,000.00						\$10,000
	5	L	Raw Water Meter Vault	\$8,000.00						\$8,000
	5	M	Aluminum Hatch & Ladder	\$3,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208
	5	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000
	5	M	20" Raw Water Pipe - DIP	\$55,000.00			\$34,646.00	\$34,646.00	63.0%	\$20,354
	5	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000
	5	M	Trench Drains	\$10,000.00						\$10,000
	5	L	Trench Drains	\$8,000.00						\$8,000
	5	M	Manhole	\$5,000.00						\$5,000
	5	L	Manhole	\$2,000.00						\$2,000

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	6
Application Period:	Through 1/31/2021	Application Date:	1/31/2021

Structure	Bid Item No.	Material/Labor	Description	B	Work Completed		E	F		G
					C	D		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	
				Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	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	\$8,500.00			\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC - Fans	\$3,500.00						\$3,500
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$20,000.00			\$15,000.00	\$15,000.00	75.0%	\$5,000
	5	L	Electric Unit Heaters	\$6,000.00						\$6,000
	5	M	Gas Detection System	\$11,000.00						\$11,000
	5	L	Gas Detection System	\$15,000.00						\$15,000
	5	M	Electrical Wiring & Conduit	\$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	\$18,476.00			\$18,476.00	20.0%	\$73,907
	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			\$516.00	\$516.00	25.8%	\$1,484
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	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					
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	\$29,140.00			\$29,140.00	10.0%	\$262,262
7		L	Circular Clarifier Equipment	\$100,000.00						\$100,000
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			\$40,290.00	\$40,290.00	98.1%	\$760
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

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 6						
Application Period: Through 1/31/2021				Application Date: 1/31/2021						
				Work Completed		E	F		G	
A				B	C	D	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)
	7	L	Startup/Testing	\$5,000.00						\$5,000
Change Order NO 1			Change in material of the base plate in the swirl concentrator from glav. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Totals				\$13,301,312.50	\$3,457,796.30	\$773,281.00	\$1,618,406.45	\$5,849,483.75	44.0%	\$7,451,828.75

Progress Estimate - Unit Price Work

For (Contract): Lincoln CSO Improvements						Application Number: 6				
Application Period: Through 1/31/2021						Application Date: 1/31/2021				
A				B	C	D	E	F		
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price						
1	First Flush Tank Slab Repair 4" (15'x15' Sections)	6	EA	\$6,410.00	\$38,460.00					
2	First Flush Tank Slab Repair 6" (15'x15' Sections)	11	EA	\$7,810.00	\$85,910.00					
Totals					\$124,370.00					\$124,370.00

Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 6				
Application Period: Through 1/31/2021							Application Date: 1/31/2021				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		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	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90			\$92,997.90
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00			\$16,245.00
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00			\$3,940.00
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	1/2021	\$160,000.00	\$200,271.08
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$27,773.00	\$6,873.00	\$34,646.00			\$34,646.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73			\$6,977.73
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70			\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$380.00	\$1,152.42	\$1,532.42			\$1,532.42
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40			\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$4,418.86	\$3,313.00	\$7,731.86	1/2021	\$4,000.00	\$3,731.86
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	11/2020	\$3,075.00	\$3,131.95
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00			\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$9,317.84	\$2,289.00	\$11,606.84			\$11,606.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,501.79	\$252.08	\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00			\$143,363.00
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00			\$4,500.00
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00			\$1,400.00
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00			\$5,200.00
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00			\$15,000.00
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00			\$302,327.00
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$70,000.00		\$70,000.00	1/2021	\$40,000.00	\$30,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00			\$119,311.00
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00			\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021		\$8,419.28	\$8,419.28			\$8,419.28
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021		\$232,260.00	\$232,260.00			\$232,260.00
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021		\$24,480.00	\$24,480.00			\$24,480.00
3		043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021		\$9,010.00	\$9,010.00			\$9,010.00
3	N320000	074 (33 05 00)	Onsite	8" DIP	1/2021		\$463.20	\$463.20			\$463.20
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021		\$682.50	\$682.50			\$682.50
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021		\$3,313.00	\$3,313.00			\$3,313.00
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021		\$147,858.00	\$147,858.00			\$147,858.00
3		104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021		\$5,295.00	\$5,295.00			\$5,295.00

Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 6				
Application Period: Through 1/31/2021							Application Date: 1/31/2021				
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 (\$)	
Totals						\$1,671,064.08	\$445,660.48	\$2,116,724.56		\$498,318.11	\$1,618,406.45

PARTIAL WAIVER OF LIEN


STATE OF ILLINOIS)
 SS.
COUNTY OF MADISON)

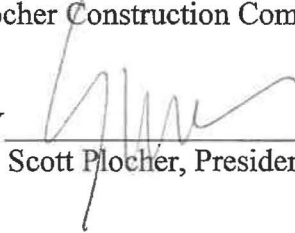
TO ALL WHOM IT MAY CONCERN:

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:

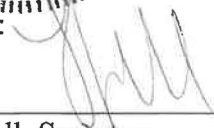
Lincoln CSO Improvements

NOW THEREFORE, the undersigned, for and in consideration of the sum of EIGHT HUNDRED FOURTY-SIX THOUSAND FIVE HUNDRED THRITY-FOUR AND 25/100 DOLLARS (\$846,534.25) 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 4th day of February 2021

(Affix corporate seal here)

Plocher Construction Company, Inc.
BY 

Scott Plocher, President

ATTEST: 

Lisa Scholl, Secretary



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

Invoice

Invoice # : **748677**
 Order # : **401092**
 Date : **Jan 11, 2021**

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

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

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

Thank you for your business.

<u>Invoiced</u>	<u>Product Description</u>
1	3070 FRP LHR
2	3070 FRP RHR
1	3072 FRP LH
1	3072 FRP LHR
1	3072 FRP RHR
3	3070 FRP
1	3072 FRP
1	6072 FRP

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
52127	Jan 11, 2021	Delivery: Kaleb 618-960-1817 Only deliver M-Th 7-3:30

Pre-Tax Total	:	8,419.28
IL Tax	:	0.00
Amount Due	:	8,419.28

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

Product Return Policy

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

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

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

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

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



INVOICE

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: 21000201 RI 05000
Invoice Date: 2021/01/15
Period to: 2021/01/15
Due Date: 2021/02/14
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	77,420.00	0
2 75% upon delivery	232,260.00	232,260.00	100.00	0	232,260.00
TOTALS	309,680.00	309,680.00	100.00	77,420.00	232,260.00

WIRE INFORMATION

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

Total Invoice Amount	232,260.00
GST Amount	0
PST Amount	0
HST Amount	0
Total Due	232,260.00
Currency	USD
Payment Due	2021/02/14

REMIT PAYMENT TO

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

GST/HST Registration	R 102 693785
PST Registration	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.



INVOICE

Invoice # **N320000**
 Invoice Date **12/22/20**
 Account # **079933**
 Sales Rep **RICHARD BROWN**
 Phone # **309-444-3183**
 Branch # **421** **Washington, IL**
 Total Amount Due **\$16,302.35**

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

2281 1 MB 0.439 E0222X I0309 D7010015511 S2 P7922811 0001:0002



TOBIN BROTHERS
 PO BOX 819
 PEORIA IL 61652-0819

Shipped to:

CUSTOMER PICK-UP -

CUSTOMER JOB- 2946 lincoln cso

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
11/09/20	12/21/20	MT2946-7	lincoln cso	2946		WILL CALL	N320000

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF7243024PUSA	24 3024P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 50	7	7		327.00000	EA	2,289.00
21AMF7203020PUSA	20 3020P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 60	10	10		237.00000	EA	2,370.00
21AMF8123012USA	12 3012D DI STARGRIP DOMESTIC RESTRAINT BID SEQ# 70	22	22		104.50000	EA	2,299.00
21AMF7123012PUSA	12 3012P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 90	12	12		84.50000	EA	1,014.00
21AMF7103010PUSA	10 3010P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 100	4	4		63.02000	EA	252.08
21AMF7083008PUSA	8 3008P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 110	10	10		46.32000	EA	463.20
21AMF7063006PUSA	6 3006P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 120	21	21		32.50000	EA	682.50
21AMF7044004PUSA	4 4004P PVC STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 130	35	35		29.94000	EA	1,047.90
21AMF7043004PUSA	4 3004P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 140	4	4		26.13000	EA	104.52

CONTINUED...



INVOICE

Invoice # **N320000**
 Invoice Date **12/22/20**
 Account # **079933**
 Sales Rep **RICHARD BROWN**
 Phone # **309-444-3183**
 Branch # **421** **Washington, IL**
 Total Amount Due **\$16,302.35**

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146



TOBIN BROTHERS
 PO BOX 819
 PEORIA IL 61652-0819

Shipped to:

CUSTOMER PICK-UP -

CUSTOMER JOB- 2946 lincoln cso

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
11/09/20	12/21/20	MT2946-7	lincoln cso	2946		WILL CALL	N320000

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21AMF7203020PUSA	20 3020P DI STARGRIP DOMESTIC RESTRAINT W/ACC BID SEQ# 170	24	19	5	237.00000	EA	4,503.00
/21016337234	12 MJ EPDM GASKET	22	22			N/C EA	
21AMB10740CTDOM	3/4X4 COR-TEN T-HEAD B&N DOM DOMESTIC	176	176			N/C EA	

Visit coreandmain.com
 for a current W-9 form



Online ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	15,025.20
					Other:	0.00
					Tax:	1,277.15
					Invoice Total:	\$16,302.35

Terms: NET 30

Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



Record of Communication

1119 W. Dorlan Ave. Springfield, Illinois 62702

Ph: (217) 528-4078 Fax: (217) 528-7677

Project Number: 20-24

ROC No.: 7

Project Name: Lincoln CSO

1/26/21

To: **Kaleb Kempworth**
Plocher Construction
2808 Thole-Plocher Road
Highland Illinois 62249
Ph: (618) 654-9408
Fax: (618) 654-6454

Subject: Itemized Joist, Deck, and Rail prices

Included in our January invoice was \$9,010.00 for joist and deck, and \$5,295.00 for Swirl Concentrator aluminum rail.

Please confirm this ROC. Sign & date below and return to sender.

Respectfully,

Selvaggio Steel Inc

Plocher Construction

Date



NEFCO Systems, Inc.
 8895 N. Military Trail
 Ste 100 C
 Palm Beach Gardens, FL 33410

INVOICE

Invoice Number: 20066-2
 Invoice Date: Jan 27, 2021

Bill To:
Plocher Construction 2808 Thole-Plocher Road Highland, IL 62249

Ship to:
Plocher Construction 150 W. Kickapoo St. Lincoln CSO Lincoln, IL 62656

Sales Rep ID	Customer PO	Ship Date	Terms
Ressler & Assoc.	3840-002	1/27/21	95% Net 30 Days

Quantity	Description	Unit Price	Amount
2.00	FRP DCB for Two (2) 75' Dia. Clarifiers	12,240.00	24,480.00
	FRP Baffle Wall for One (1) 80' Dia. Clearwell Tank with SST Support Structure	231,380.00	

Subtotal	24,480.00
Sales Tax	
TOTAL	24,480.00

Phone	Fax	E-mail	Website
561.775.9303 Ext. 208	561-775-6043	Tracey@nefco.us	www.Nefco.us



E & I Corporation

E & I CORPORATION
214 Hoff Road, Suite M
Westerville, OH 43082
(614)899-2282
Fax: (630) 892-7951
FEIN # 31-0884304

Invoice Number
Invoice Date
Order Number

INV020537
1/27/2021
E20110S

Bill To:

PLOCHER CONSTRUCTION
2808 THOLE-PLOCHER RD
HIGHLAND, IL 62249

Phone: (618) 654-9407 Cell: () -
Fax: (618) 654-6454

2PLO002 Ship To:

PLOCHER CONSTRUCTION
2808 THOLE-PLOCHER RD
HIGHLAND, IL 62249

Phone: (618) 654-9407 Phone 2: () -
Cell: () - Fax: (618) 654-6454

PO Number	Proposal	Sales Rep	Ship Method	Payment Terms	
3840-008		E130 - MUNICIPAL EQUIP		N30	
Consulting Engineer		Job Name		Sales Mgr	
		LINCOLN, IL		E & I SALES MGR	
Qty	U of M	Item	Description	Unit Price	Extended Price
1	EA		CATENARY BAR SCREEN (CD1)	\$155,640.00	\$155,640.00
1	EA		LESS 5% RETENTION	(\$7,782.00)	(\$7,782.00)

Please REMIT TO:
E & I
C/O MCNISH CORPORATION
840 N. RUSSELL AVE.
AURORA, IL 60506

Subtotal	\$147,858.00
Tax	\$0.00
Total	\$147,858.00

Lincoln CSO Progress through 1/31/2021

Pay App #6 is for \$846,534.25 and worked on setting the bridge, installing pipe in the ground, and completion of the influent structure with the axial flow pumps. The following pictures show the work on site:

- 60" diameter swirl concentrator effluent piping



- Bridge box culver installation



- Upper walls above the influent axial flow pumps



City of Lincoln

IT Infrastructure

All buildings utilize GotoConnect (Jive) VoIP phone Systems

Need remote monitoring system (Ninja or Atera \$79/mo) which will help with monthly system updates and maintenance issues.

Data Files backed up to AWS Glacier Storage Daily.

City utilizes Hostgator.com for website and Microsoft Office 365 Business Basic for Email.

City Hall

3 servers 19 Workstations

Network

Comcast Internet with Verizon Wireless failover

1 Ubiquiti USG Firewall

1 CISCO 48P Switch

2 CISCO 48P POE Switch

1 Ubiquiti 24P Unifi Switch

2 Ubiquiti 8P Unifi Switch

3 Unifi WiFi AP

1 HP Server – Hyper-V host with Windows 2000 Server VM

- Windows 2012 R2 Server (Domain: cityoflincolnil.local)

1 HP Server – Backup

1 LG Video Surveillance System

Mayor

1 HP Laptop

City Administrator

1 Dell Workstation

1 HP Printer

1 Apple iPad

Council

7 HP Laptops (State Farm)

1 Dell Laptop for Sound System

Canon Camera for Video

Pearl Mini – Video Distribution System

Sure Microphone/Sound Amplification System

City Clerk

6 Dell Optiplex Computers

3 HP Printers

1 Konica Minolta Copier

Fire Dept

3 Dell Optiplex

1 Dell All-In-One (Firechief)

1 Konica Minolta Copier

3 Microsoft Surface Laptops

Will be adding laptops in the Firetrucks in future

Lincoln Municipal Service Building**1 Server 6 Workstations****Network**

Comcast Internet

PFSense Firewall

1 – Ubiquiti 48P Switch

Unifi Wifi 2 AP

1 – Dell Server 2012 Hyper-V Host with PFSense VM

- Windows 2012 R2 Server (Domain: lincolnil.local)

- Milestone XProtect Express+ VMS 2020 R2 with 10 IP Cameras

Street & Alley

1 – Dell Optiplex

1 – Dell Laptop

Building and Safety

2 – Dell All-In-One

1 – Sony All-In-One

1 – Dell Optiplex

1 – Konica Minolta Copier

Lincoln Depot

1 Server 1 Laptop

Network

Comcast Internet

No Firewall

Ubiquiti 48 Port Switch

Aruba 48 Port Switch

S2 NetVR VMS with 19 Cameras (Needs converted to Milestone and add some cameras)

HP Admin Laptop

Unifi WiFi with 1 AP

Police Department

4 Servers 24 Workstations

Network

Comcast Internet with Verizon Wireless failover

PfSense Firewall

2 - Unifi 48 Port POE Switch

1 – Unifi 10G Switch

2 – Unifi AirFiber Wireless Links (Connects to Logan County Safety Complex)

5 - Unifi WiFi Access Points (3 internal and 2 external for squads)

3 – 24 Port POE Switches (Cameras/Security)

2 – Dell PowerEdge Hyper-V Host (1 Backup)

- PfSense VM
- Windows 2012 R2 (Domain: lcsclan.gov – Sheriff)
- Windows 8.1 VM (Digital Ally Video)
- Windows 10 VM (WatchGuard Video)

1 – Dell Server (Milestone XProtect Professional 2020 R2 with 32 IP cameras)

1 – Dell Admin PC

1 – Dell Server utilizing Open Options DNAFusion (Security/Access Control)

1 – Internal MicroComm DXL VoIP system Intercoms

Admin

7 – Dell Workstations

1 – Dell Training Laptop

1 – HP Training Laptop

2 – HP Laptops (State Farm)

1 – Training Room projector with sound amplification system.

1 – Apple iPad Cellular

Investigations

7 – Dell Workstations

3 – HP Laptops (State Farm)

Patrol

9 – Dell Workstations (6 bought in 2018)

7 - Dell Semi-Rugged laptops for squads utilizing Verizon LTE on IWIN



How Bird Partners with Local Communities

Bird works closely with local government agencies to bring convenient, sustainable transit to communities with stand-up electric scooters, which can be rented for short trips using the Bird Mobile App. Our mission is to get people out of cars, reduce traffic and bring communities together by providing an affordable, environmentally-friendly transit alternative.



Cities who partner with Bird benefit from our Industry-leading approach:



Clean, equitable, transportation options



Safest vehicles with advanced detection



Smart technologies to eliminate concerns



Opportunities for local entrepreneurs



Hyperlocal operations

How it works

Through the Bird smartphone app, riders can see the closest Bird scooter on a map, unlock it, complete the safety tutorial and ride directly to their desired destination. It costs \$1 to start, then a per minute fee.

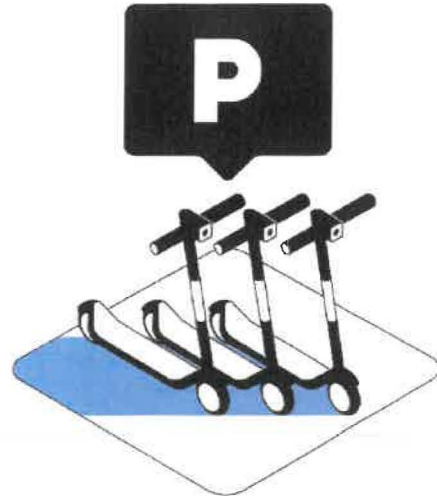
- 1 Find Birds on the map
- 2 Scan QR to begin ride
- 3 Watch safety tutorial
- 4 Enjoy the ride



THE BIRD LOCAL ADVANTAGE:

By Locals, For Locals

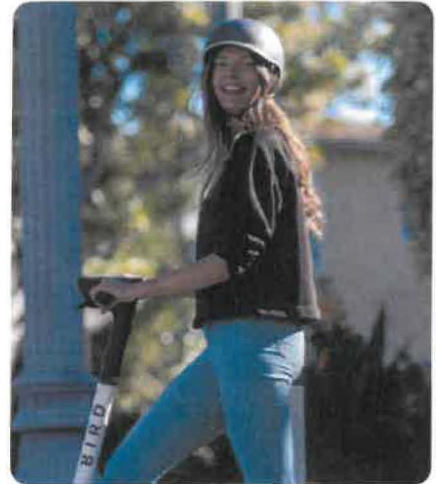
When Bird comes to town, we work with a local entrepreneur from the community to manage the fleet on the ground. They make money on every ride taken on the scooters that they manage. We provide the tools, operational experience and technology to help them be successful; and they provide the local pride, knowledge and expertise to cater the program to the community.



What Cities Are Saying

“We’re a relationship-based city and Bird works with us to understand our unique needs and challenges. With any new technology, we anticipate a steep learning curve. Bird stands out by being responsive, responsible and respectful of our community.”

Virginia Korte
Council Member, Scottsdale



“The Rider Incentives and your fleet managers on the ground seem to be doing a good job managing the devices, fleet rebalancing, and overall user parking performance. Keep up the great work and thank you for the partnership!”

Alyssa Muto
Deputy Director of Environment & Mobility
Planning, San Diego





Bird Introduction

2020





BIRD

What is Bird?

Bird is a last-mile, stand-up electric vehicle sharing company dedicated to bringing affordable, environmentally-friendly transportation solutions to communities everywhere.

Our mission is to get people out of cars and:



Solve the last-mile problem and connect more residents to transit options.



Reduce congestion and over-reliance on cars



Improve air quality and reduce GHG emissions



Improve the overall quality of life in cities

How it works

Using the Bird smartphone app, riders find the closest Bird scooter on a map, unlock it and complete the safety tutorial to start their ride. It costs \$1 to start, then a per minute fee.



1

FIND BIRDS
ON THE MAP

2

SCAN QR TO
BEGIN RIDE

3

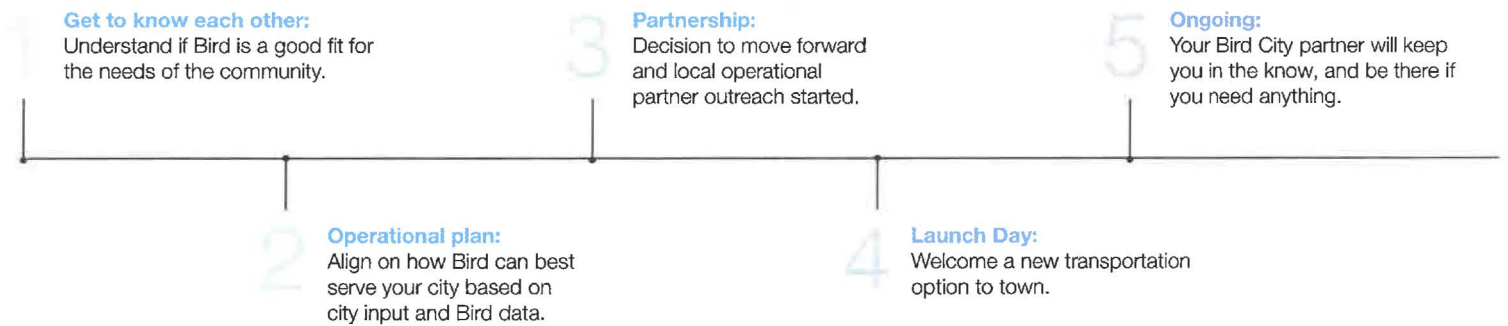
WATCH SAFETY
TUTORIAL

4

ENJOY THE
RIDE!

Our Approach

We partner closely with cities to design solutions that work for our communities at **no cost**.



Our Approach

We work with a local entrepreneur from the community to manage the fleet on the ground, and in exchange they earn money on each ride.

How cities benefit:

Local Touch:

- ✓ Deep community ties, local pride, and fast issue resolution
- ✓ Nuanced knowledge of where to deploy
- ✓ Economic Opportunity

Backed by the Industry Leader:

- ✓ World-class technology & compliance tools
- ✓ Operational know-how
- ✓ Industry's Safest Vehicles



“ I like being my own boss, the flexibility of setting my own schedule and being able to hire my nephew because he also needed a job. I also like being part of the growing micromobility industry. It's in line with my values regarding city transportation solutions.

- Mark, Azbri Productions, Nashville

The Local Impact



56%

of rides connected to a local businesses



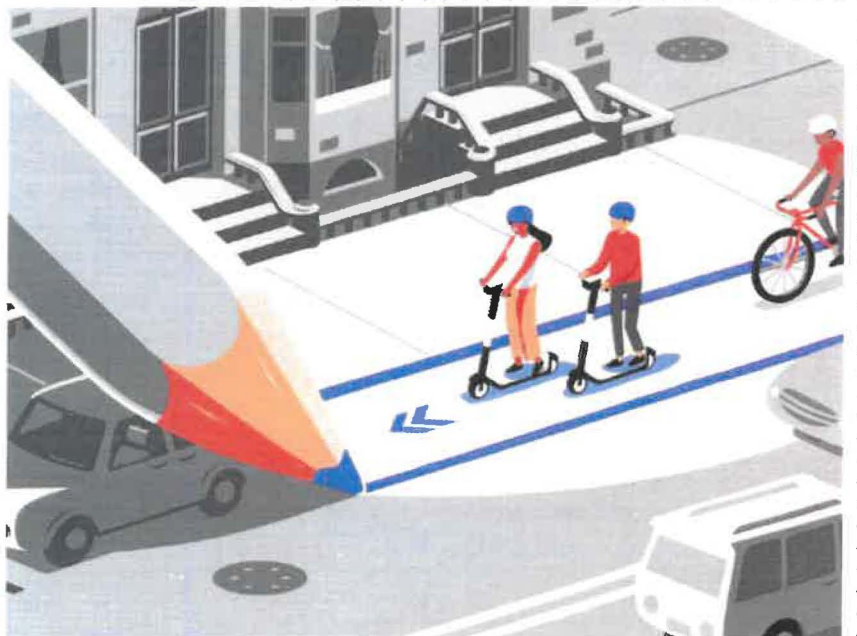
\$70K+

average take-home earnings from local entrepreneurs partnering with Bird.



16%

more jobs accessible



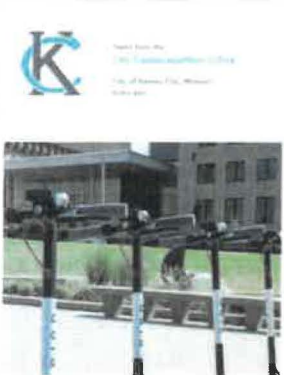
Safety First

SHARED E-SCOOTERS ARE AS SAFE AS BIKING

Across numerous city and 3rd party reports on e-scooter safety, once the injuries were seen in the context of the tens of millions of trips that were taken, shared e-scooters were found to be as safe as, or safer than biking:

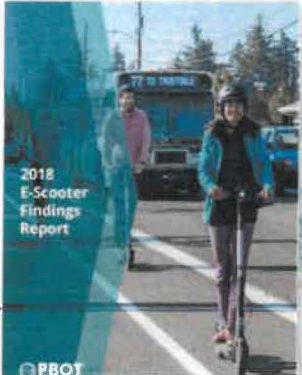
KANSAS CITY, MO

“Four months of EMS records show **less than five e-scooter injuries per month**”



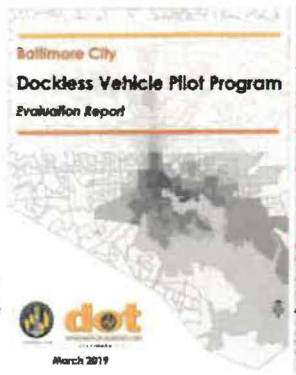
PORTLAND, OR

“e-scooters have risks similar to other parts of the transportation system.”



BALTIMORE, MD

“...the **injury rate** requiring an ED visit is **seemingly low [...]** .66 **injuries per 1,000 scooter users each year.**”



Bird Leads on Safety

Innovative offerings like
Helmet Selfie and Warm-Up Mode



Community Engagement
& Education




Industry-leading
Vehicle Design



See what communities are saying:

REDDING, CA

“ So awesome to have downtown. Don't have to use my car to go get food! 😊 - **Rider** ”



Fleet size: 200* **Pop.** 92K


Launch date: November 2019

About: The city sees 8K rides/ month, averaging ~30 minutes.

City is excited about: Close collaboration that has led to high usage and tight operations.

HARTSVILLE, SC

“ We will bend over backwards to help you and welcome you. - **Mayor** ”



Fleet size: 50 **Pop.** 7.7K

Launch date: January 2021

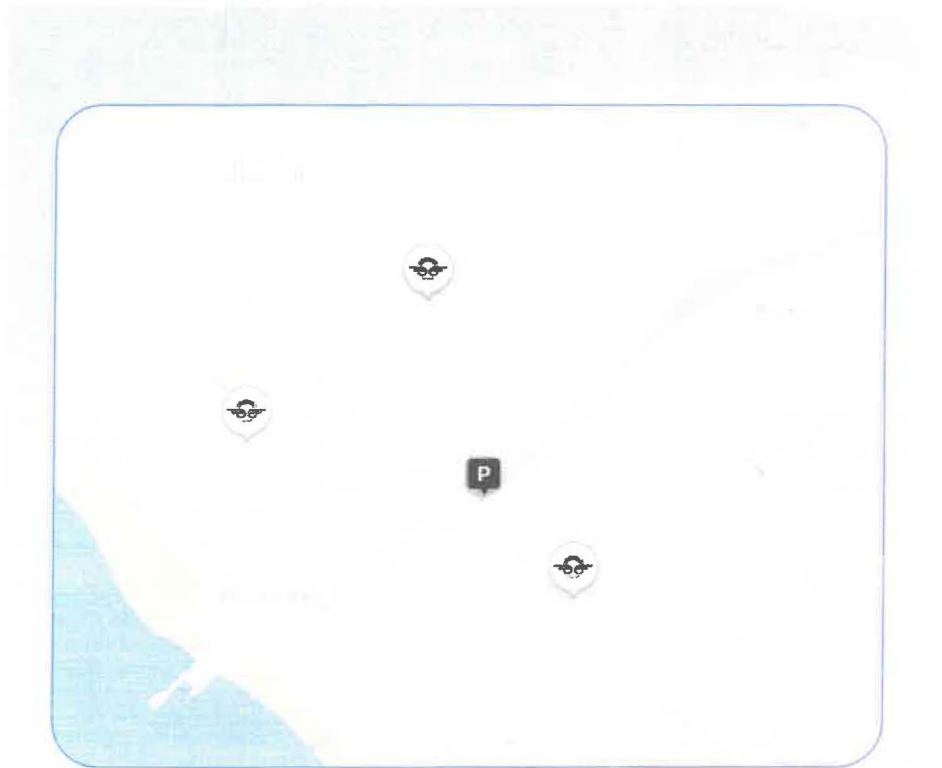
About: Bird will connect residents to central business district and provide transportation to the Sonoco Campus.

City is excited about: Being a role model for the power of city + tech partnerships in small cities.

Proposal

Our team would be happy to put together details for your city

- ✓ **Launch Date:**
- ✓ **Local Partner Onboarded:**
- ✓ **# of Vehicles:**
- ✓ **Staging locations:**
- ✓ **Key staging areas:**
- ✓ **Prohibited Areas:**



One Bird e-scooter
is one less car ride.



BIRD

11

EJDK's 01.29.2021 DRAFT
MEMORANDUM OF UNDERSTANDING

The purpose of this Memorandum of Understanding, dated the ____ day of _____, 2022, is to memorialize the agreement between the City of Lincoln, IL (hereinafter referred to as "City") and Bird Rides, Inc.

NOW, THEREFORE, the parties outlined above do hereby freely and voluntarily agree as follows:

City will permit Bird Rides, Inc. to provide services under the following terms and limitations. This agreement shall remain in effect until February____, 2022, unless terminated as set forth below.

AGREEMENT

1) Scope: This Agreement and its terms apply to any proposed deployment of Stand-up electric scooter sharing systems within the City of Lincoln, IL's jurisdictional boundaries. No person shall deploy a Stand-up electric scooter sharing system in the City in violation of this Agreement.

2) Stand-up electric scooters shall be governed by the rules applying to bicycles and are to be ridden on streets, and where available, in bike lanes and bike paths. Stand-up electric scooters are to stay to the right of street lanes and to offer the right of way to bicycles in bike lanes and on bike paths. Users of Stand-up electric scooters shall be 18 or older. Users of Stand-up electric scooters who violate these provisions may be fined by the City, consistent with fines for cyclists.

3) Bird Rides, Inc. shall provide easily visible contact information, including toll-free telephone number and/or e-mail address on each Stand-up electric scooter for members of the public to make relocation requests or to report other issues with devices.

4) Hours of operation: Stand-up electric scooters will be made available to rent daily from 4 a.m. to midnight (local time).

5) Bird Rides, Inc. shall provide a minimum of 100 vehicles at launch.

6) Safety Education: Bird Rides will provide materials, videos, signage to promote safe riding and educate riders on rider responsibilities and encourage safe and courteous riding and parking.

7) Data sharing: Bird Rides, Inc. will provide data to the City, as necessary, to assist with monitoring program usage.

8) Indemnification: Bird Rides, Inc. agrees to indemnify, defend and hold harmless the City and the City's employees, agents and affiliates) from and against all actions, damages or claims brought against the City arising out of Bird Rides, Inc.'s negligence or willful misconduct, except that Bird Rides, Inc.'s indemnification obligation shall not extend to claims of the City or City's employees', agents' or affiliates' negligence or willful misconduct. The City expressly acknowledges that in no event shall Bird Rides, Inc. be liable for any special, indirect, consequential or punitive damages. Bird Rides, Inc.'s indemnification obligations shall survive for a period of one (1) year after expiration of this Agreement. Bird Rides, Inc. shall be released from its indemnification obligations under this section if the loss or damage was caused by the City's negligent construction or maintenance of public infrastructure. The City's right to indemnification shall be contingent on the City notifying Bird Rides, Inc. promptly following receipt or notice of any claim; Bird Ride, Inc. shall have sole control of any defense; the City shall not consent to the entry of a judgment or enter into any settlement without the prior written consent of Bird Ride, Inc.

9) Insurance: Bird Rides, Inc. shall provide the City with proof of insurance coverage exclusively for the operation of Stand-up electric scooters including: (a) Commercial General Liability insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate; (b) Automobile Insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$1,000,000.00 aggregate; and (c) where Bird Rides, Inc. employs persons within the City, Workers' Compensation coverage of no less than the statutory requirement.

10) Notices: All notices and communications to the City from Bird Rides, Inc. shall be made in writing (includes electronic communications) and sent to the address below.

11) Either party may terminate this agreement at any time and without cause upon (30) days prior written notice.

12) In carrying out their responsibilities, the parties shall remain independent contractors, and nothing herein shall be interpreted or intended to create a partnership, joint venture, employment, agency, franchise or other form of agreement or relationship.

13) The parties acknowledge that Bird Rides, Inc. may utilize independent business logistics providers to facilitate local operations. Bird Rides, Inc.'s use of these logistics providers does not constitute a transfer or assignment of this Agreement, and Bird Rides, Inc. remains responsible for all obligations and requirements under this Agreement.

14) This agreement shall be governed by and construed in accordance with the laws of the state.

15) The term of this Memorandum of Understanding shall be from February ____, 2021 through February ____, 2022, and shall automatically renew annually each February ____, _____, thereafter unless terminated as outlined herein. Revisions to the Memorandum shall be made in writing and signed by both parties hereto.

City of Lincoln, Illinois

Bird Rides, Inc.

Recommended By:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Signed this the ____ day, _____, 2021

Signed this the ____ day, _____, 2021

Approved By:

Signature: _____

Signature: _____

Print Name: Tracy L. Welch

Print Name: _____

Title: Acting Mayor/Ward I Alderman

Title: _____

Signed this the ____ day, _____, 2021

Signed this the ____ day, _____, 2021