

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
JANUARY 19, 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 City Council Meeting. You may 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** Patti Becker, United Way 2-1-1, Equity Challenge Program
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.

Payment of Bills

7. **Ordinance and Resolution**
8. **Bids**
9. **Reports**
 - A. City Treasurer's Report for December, 2020
 - B. City Clerks Report for December, 2020
 - C. Department Head Reports for December, 2020
10. **New Business/Communications**
 - A. Approval of Pay Application No. 5 for Plocher Construction Company, Inc. for Lincoln CSO Improvement in the amount not to exceed \$829,990.14.
 - B. Approval of City of Lincoln, IL's Economic Support Business Sustainability Grant in the amount of \$2,500.00 to each of the following applicants pending approval of the Cures Grant applications by the State of Illinois: Athletic Position, El Mazatlan.
 - C. Approval to hire two (2) replacement Police Officers.
 - D. Approval of Illinois Route 66 Scenic Byway Membership.
 - E. Approval of quote from Bodine Electric not to exceed \$5,982.94 to repair Motor Control Center Air Conditioning Unit #2
 - F. Approval for Request for Special Use Permit at 3103 Woodlawn Road.
 - G. Approval of quote from Anderson Electric not to exceed \$1,985.00 to terminate and test fiber optic cabling.
 - H. Approval of reduction in Liquor License Renewal for F.Y. 2021/2022
11. **Discussion**

Mandated Trash Agreement
12. **Announcements**
13. **Executive Session 2 (C) (2)**
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 no later than 48 hours prior to the meeting time.



Each day, someone in Logan County needs help locating and connecting with essential community services. Logan County now has two new resources that can help residents find the help they need. These new resources are Logancountyresources.org and United Way 2-1-1.

Funded in part by the Illinois Department of Human Services, Division of Substance Use Prevention and Recovery through a grant from the Substance Abuse and Mental Services Administration, www.Logancountyresources.org is an interactive online website that serves as a resource directory for residents of Logan County. The website is a self-service tool that can connect Logan County residents to health and community resources in the area.

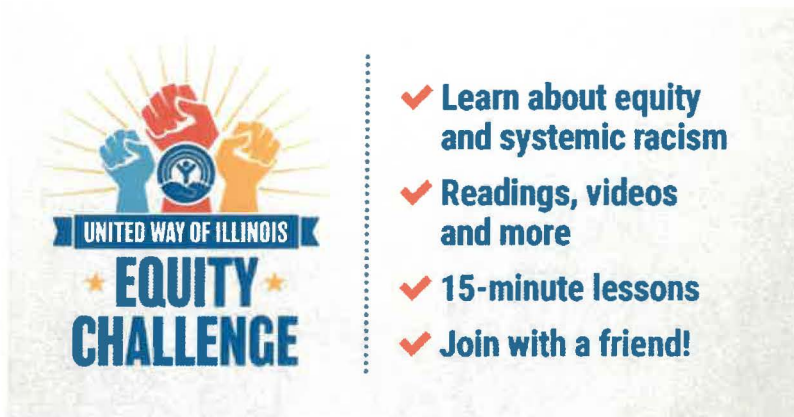
In addition, The United Way of Logan County has now partnered with PATH 2-1-1 in Bloomington, Illinois to provide United Way 2-1-1 service to Logan County residents. PATH has been providing this service since 1971, and we join a long list of communities in Illinois that have their services available.

United Way 2-1-1 is an easy to remember telephone number that connects people with important community services, such as:

- Basic Human Needs: such as food, shelter, rent and utility assistance
- Physical and Mental Health Resources: such as health insurance programs, Medicaid and Medicare, medical information lines, crisis intervention services
- Employment Supports: such as job training, transportation assistance, education programs
- Support for Older Americans and Persons with Disabilities: such as adult day care, respite care, home health care, independent living programs
- Support for Children, Youth and Families: such as afterschool programs, family resource centers, mentoring, tutoring, protective services

To access United Way 2-1-1, Logan County residents either call 2-1-1 or search a list of resources by category at <https://www.pathcrisis.org/community-resources/2-1-1/> after searching by their zip code.

Callers will be routed to the services that meet their needs, providing an easy way for Logan County residents to find answers when they need help through these resources. Find out more about 2-1-1 at www.uwlogancountyil.org



Take the pledge to help heal our community!

There is significant need for us as individuals and organizations to gain a better understanding of how inequity and racism impact so many of our neighbors. We have partnered with local United Ways across Illinois and the Illinois Department of Human Services with their Healing Illinois initiative. This 21-week program is a self-guided learning journey that examines the history and impact of racism, and how it has shaped people's lives. It's not enough to be kind, and our journey is still only beginning.

The United Way of Illinois is launching a '21 Week Equity Challenge' this week. Following a year of unrest and strife, this free, online learning program will provide lessons and resources for people in Logan County and all of Illinois to learn about racial issues and systemic inequalities, together.

"Our association, in partnership with local United Ways, is so excited to be taking this journey with our communities." said Eithne McMenamain, Director of Public Policy and Advocacy for United Way of Illinois. "This is an excellent opportunity to learn -- personally and professionally -- have necessary conversations and equip our communities to engage meaningfully in the work of racial understanding and healing."

The United Way of Illinois 21 Week Equity Challenge encourages individuals, families, friends, and co-workers to have racial equity conversations to gain a deeper understanding about the impact systemic racism and inequality have on our state and in our local communities. United, we can help create a stronger, more equitable Illinois economy and stronger, more inclusive Illinois communities. Please share this challenge with your colleagues, friends and family members.

From Martin Luther King Jr. Day (1/18) to Juneteenth (6/19), participants will complete weekly learning assignments about equity, racism, bias and more. The 15-minute assignments include readings, videos, and questions for participants to consider. Upon completion, they'll receive a digital certificate and tips and tools to help continue the conversation in their local community.

The 21 Week Equity Challenge is supported by Healing Illinois, the State of Illinois, The Chicago Community Trust and United Way of Illinois. The weekly curriculum was designed by United Way of Champaign, using evolving content originally created by United Way of Washtenaw County in Michigan. New challenge content will be released on a weekly basis.

United Way of Logan County is proud to join United Way of Illinois and 43 other local United Ways across the state to embark on the 21 Week Equity Challenge. Our hope is that many in Logan County will participate including corporate partners, volunteers, and donors.

You can take the pledge today by visiting www.unitedwayillinois.org/equity-challenge.

United Way of Illinois is an association of local United Ways representing communities across Illinois. The organization. We advance the common good through public policy. We monitor the activity of government, review legislation, and educate the general public and our public officials related to their impact on human services and on our local communities. To learn more, visit www.unitedwayillinois.org .



Get Connected. Get Help.™

Patti Becker

Administrative Director

The United Way of Logan County, Illinois

217-735-4499

uwloganil@comcast.net

<https://facebook.com/unitedwayoflogancountyil>

<https://www.uwlogancountyil.org>

CITY CLERK
LINCOLN, ILLINOIS

JAN 12 2021
RECEIVED



Contractor's Application for Payment No. 5

Application Period: Through 12/31/2020		Application Date: 12/31/2020	
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	\$1,312.50	
TOTALS	\$1,312.50	
NET CHANGE BY CHANGE ORDERS	\$1,312.50	

1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2. Net change by Change Orders.....	\$ 1,312.50
3. Current Contract Price (Line 1 ± 2).....	\$ 13,301,312.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 4,908,890.14
5. RETAINAGE:	
n. 10% X \$3,351,346.30 Work Completed.....	\$ 335,134.63
b. 10% X \$1,557,543.84 Stored Material.....	\$ 155,754.38
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 490,889.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 4,418,001.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 3,588,010.99
8. AMOUNT DUE THIS APPLICATION.....	\$ 829,990.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 8,883,311.37

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: 1/5/2021

Payment of: \$ 829,990.14
(Line 8 or other - attach explanation of the other amount)

is recommended by: Shawn Brady 1/12/2021
(Engineer) (Date)

Payment of: \$ 829,990.14
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

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 TWENTY NINE THOUSAND NINE HUNDRED NINETY AND 14/100 DOLLARS (\$829,990.14) 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 5th day of January 2021

Plocher Construction Company, Inc.

BY 

Scott Plocher, President

(Affix corporate seal here)

ATTEST: 

Lisa Scholl, Secretary

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	5
Application Period:	Through 12/31/2020	Application Date:	12/31/2020

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 + B)	% (F / B)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
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%	\$38,460
		L	General Conditions (spread over 18 months)	\$500,000.00	\$120,000.00	\$30,000.00		\$150,000.00	30.0%	\$350,000
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	\$18,500.00	\$14,000.00	\$1,000.00		\$15,000.00	81.1%	\$3,500
	3	L	Site Stripping/Grading	\$77,190.00	\$65,000.00	\$12,190.00		\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$20,000.00			\$20,000.00	40.0%	\$30,000
	3	L	Quality Control & Testing	\$70,000.00	\$21,000.00	\$10,000.00		\$31,000.00	44.3%	\$39,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$24,000.00			\$24,000.00	80.0%	\$6,000
	3	M	Dewatering System & Support	\$30,000.00	\$16,000.00	\$2,000.00		\$18,000.00	60.0%	\$12,000
	3	L	Dewatering System & Support	\$60,000.00	\$31,000.00	\$5,000.00		\$36,000.00	60.0%	\$24,000
	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	\$10,000.00	\$2,000.00		\$12,000.00	80.0%	\$3,000
	3	L	Rip Rap	\$15,000.00	\$10,000.00	\$2,000.00		\$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	\$15,000.00	\$1,000.00			\$1,000.00	6.7%	\$14,000
	3	L	Site Seeding	\$20,000.00	\$1,000.00			\$1,000.00	5.0%	\$19,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locate/Potholes/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	\$30,000.00						\$30,000
	3	M	Manholes	\$46,000.00	\$42,405.30		\$3,131.95	\$45,537.25	99.0%	\$463
	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			\$80,000.00	\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00						\$20,000
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00			\$65,000.00	\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00						\$12,000
	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		\$4,418.86	\$6,418.86	32.1%	\$13,581
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$2,000.00			\$2,000.00	10.0%	\$18,000

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		5			
Application Period:		Through 12/31/2020			Application Date:		12/31/2020			
				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	\$22,445.24	\$7,554.76		\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$6,000.00	\$9,000.00		\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$9,317.84	\$9,317.84	62.1%	\$5,682
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00						\$10,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00						\$20,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00			\$380.00	\$380.00	2.5%	\$14,620
	3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$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	\$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	\$30,000.00			\$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	\$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	\$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			\$2,000.00	20.0%	\$8,000
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$4,000.00			\$4,000.00	20.0%	\$16,000
	3	L	Process Pipe Pressure Testing	\$10,000.00						\$10,000
	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	\$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	\$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
	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			\$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	\$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

Progress Estimate - Lump Sum Work

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Application Period:		Through 12/31/2020			Application Date:		12/31/2020			
				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	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				
	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	\$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	\$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	\$40,000.00	\$32,000.00	\$4,000.00		\$36,000.00	90.0%	\$4,000	
3	L	Excavation/Backfill	\$300,000.00	\$240,000.00	\$30,000.00		\$270,000.00	90.0%	\$30,000	
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	\$45,000.00	\$15,000.00		\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$52,500.00	\$12,500.00		\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$80,000.00	\$20,000.00		\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$97,000.00	\$48,000.00		\$138,000.00	95.2%	\$7,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$185,000.00	\$95,000.00		\$266,000.00	95.0%	\$14,000	
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$133,000.00	\$5,000.00		\$138,000.00	98.6%	\$2,000	
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:	5
Application Period:	Through 12/31/2020	Application Date:	12/31/2020

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)	
Screen & Pump Station	3	M	Slide Gates	\$156,845.00			\$119,311.00	\$119,311.00	76.1%	\$37,534
	3	L	Slide Gates	\$50,000.00						\$50,000
	3	M	Axial Flow Pumps	\$543,000.00			\$519,921.00	\$519,921.00	95.7%	\$23,079
	3	L	Axial Flow Pumps	\$57,000.00						\$57,000
	3	M	Submersible Wastewater Pumps	\$145,000.00			\$143,363.00	\$143,363.00	98.9%	\$1,637
	3	L	Submersible Wastewater Pumps	\$20,000.00						\$20,000
	3	M	Catenary Bar Screen	\$155,640.00						\$155,640
	3	L	Catenary Bar Screen	\$10,000.00						\$10,000
	3	L	Startup & Testing	\$20,000.00						\$20,000
	3	M	Manual Bar Screen	\$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	\$35,000.00	87.5%	\$5,000
	3	L	Steel Beams /Angles	\$30,000.00		\$6,000.00		\$6,000.00	20.0%	\$24,000
	3	M	Handrail	\$30,000.00			\$15,000.00	\$15,000.00	50.0%	\$15,000
	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			\$10,000.00	\$10,000.00	50.0%	\$10,000
	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	\$8,000.00	\$1,000.00			\$1,000.00	12.5%	\$7,000
	3	L	6" DIP	\$4,000.00	\$500.00			\$500.00	12.5%	\$3,500
	3	M	10" DIP	\$3,500.00	\$1,500.00			\$1,501.79	85.8%	\$498
	3	L	10" DIP	\$2,000.00	\$1,000.00			\$1,000.00	50.0%	\$1,000
	3	M	12" DIP	\$15,000.00	\$1,500.00			\$1,500.00	10.0%	\$13,500
	3	L	12" DIP	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	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	\$30,000.00	\$23,000.00	\$1,500.00		\$24,500.00	81.7%	\$5,500
	3	L	Excavation/Backfill	\$120,000.00	\$93,000.00	\$5,000.00		\$98,000.00	81.7%	\$22,000
	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	\$23,000.00	\$7,000.00		\$30,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$15,000.00			\$15,000.00	42.9%	\$20,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$36,000.00			\$36,000.00	51.4%	\$34,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$28,000.00	\$3,000.00		\$31,000.00	62.0%	\$19,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$60,000.00	\$3,000.00		\$63,000.00	63.0%	\$37,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$7,000.00		\$5,000.00		\$5,000.00	71.4%	\$2,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$11,000.00			\$11,000.00	73.3%	\$4,000
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Concrete Reinforcing	\$30,000.00	\$25,000.00	\$2,000.00		\$27,000.00	90.0%	\$3,000
	3	M	Grout/Misc. Concrete	\$4,000.00						\$4,000
	3	L	Grout/Misc. Concrete	\$10,000.00						\$10,000
	3	M	Swirl Concentrator	\$309,680.00	\$77,420.00			\$77,420.00	25.0%	\$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	\$10,000.00						\$10,000

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		5		
Application Period:		Through 12/31/2020				Application Date:		12/31/2020		
		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				
	3	L	Handrail	\$10,000.00						\$10,000
	3	M	FRP Grating	\$10,000.00						\$10,000
	3	L	FRP Grating	\$5,000.00						\$5,000
	3	M	Stairs	\$5,000.00						\$5,000
	3	L	Stairs	\$2,500.00						\$2,500
	3	M	Misc. Metals	\$5,000.00						\$5,000
	3	L	Misc. Metals	\$5,000.00						\$5,000
	3	M	Excavation/Backfill	\$5,000.00	\$4,000.00			\$4,000.00	80.0%	\$1,000
	3	L	Excavation/Backfill	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000
	3	L	Select Demo	\$20,000.00	\$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	\$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	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	\$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			\$1,596.00	\$1,596.00	31.9%	\$3,404
	3	L	12" DIP	\$3,000.00						\$3,000

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	5
Application Period:	Through 12/31/2020	Application Date:	12/31/2020

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)	H Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	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	\$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						\$10,000
	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	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	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	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	\$1,500
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00						\$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	\$1,500.00			\$1,400.00	\$1,400.00	93.3%	\$100

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		5			
Application Period:		Through 12/31/2020			Application Date:		12/31/2020			
				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	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				
	3	L	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balances	\$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
	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	95.9%	\$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 Bents	\$10,000.00						\$10,000
	4	L	Structural Bents	\$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

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	5
Application Period:	Through 12/31/2020	Application Date:	12/31/2020

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		% (F / B)		
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00						\$239
	4	L	Metal Doors & Frames	\$4,000.00			\$6,760.68	\$6,760.68	96.6%	\$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	\$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			\$5,200.00	\$5,200.00	94.5%	\$300
	4	L	Gas Fired Unit Heaters	\$2,500.00						\$2,500
	4	M	Electric Unit Heaters	\$2,000.00						\$2,000
	4	L	Electric Unit Heaters	\$1,500.00						\$1,500
	4	M	HVAC - Fans	\$6,000.00						\$6,000
	4	L	HVAC - Fans	\$4,000.00						\$4,000
	4	M	HVAC - Louvers	\$3,000.00						\$3,000
	4	L	HVAC - Louvers	\$3,000.00						\$3,000
	4	M	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

Alternate #1 - Lab Building Renovation

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	5
Application Period:	Through 12/31/2020	Application Date:	12/31/2020

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	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
	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	\$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
	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	\$13,000.00			\$5,633.92	\$5,633.92	43.3%	\$7,366
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$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			\$27,773.00	\$27,773.00	50.5%	\$27,227

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		5		
Application Period:		Through 12/31/2020				Application Date:		12/31/2020		
		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				
	5	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000
	5	M	Trench Drains	\$15,000.00						\$15,000
	5	L	Trench Drains	\$8,000.00						\$8,000
	5	M	Manhole	\$5,000.00						\$5,000
	5	L	Manhole	\$2,000.00						\$2,000
	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000
	5	L	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
	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			\$15,810.00	\$15,810.00	38.5%	\$25,240
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	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 5							
Application Period: Through 12/31/2020				Application Date: 12/31/2020							
			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)	
Alternate #1	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	\$5,000.00							\$5,000
	Change Order NO 1			Change in material of the base plate in the swirl concentrator from galv. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Totals				\$13,301,312.50	\$3,800,601.54	\$350,744.76	\$1,557,543.84	\$4,908,890.14	36.9%	\$8,392,422.36	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		5		
Application Period:		Through 12/31/2020					Application Date:		12/31/2020		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	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
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	10/2020	\$291,252.58	\$69,018.50	\$360,271.08	11/2020	\$65,000.00	\$295,271.08
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$27,773.00		\$27,773.00			\$27,773.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$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		\$380.00			\$380.00
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$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		\$4,418.86			\$4,418.86
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	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		\$9,317.84			\$9,317.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,501.79		\$1,501.79			\$1,501.79
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00			\$217,594.00
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00			\$143,363.00
3		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		\$65,000.00	\$65,000.00			\$65,000.00
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
Totals						\$1,094,597.58	\$571,466.50	\$1,666,064.08		\$108,520.24	\$1,557,543.84



**ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE**

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TO:

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23418 NETWORK PLACE
CHICAGO IL 60673-1234



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STANDARD TERMS AND CONDITIONS OF SALE IN EFFECT AT
TIME OF SHIPMENT. SELLER'S TERMS AND CONDITIONS OF
SALE CAN BE DOWNLOADED AT www.hydrogate.com.

ORIGINAL INVOICE
4283408

SOLD TO:
PLOCHER CONSTRUCTION
2808 THOLE-PLOCHER ROAD
HIGHLAND IL 62249

SHIP TO:
PLOCHER CONSTRUCTION
150 W KICKAPOO STREET
ATT: DARIN 815-791-4304
*DRIVER TO CALL PRIOR TO DELIV
NO FRIDAY DEL CLOSED 12/24 &

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CREDIT DEPT INQUIRES CALL:
217-423-4471

CUST ACCT NO	CLASS	SHIP ORD. NO	TERRITORY
61121501		2733333	IL 660

TERMS: Net 30 days **INVOICE DATE:** 12/16/20 **INVOICE NUMBER:** 4283408

SHIPPING METHOD: NOBLE **ORDER ENTRY DATE:** 06/15/20 **CUSTOMER P.O. NUMBER:** 3840-011

QUANTITY			CATALOG NUMBER AND DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER				
4	4		H2733333-01 102X156 HG561-240, 304, SC, EA Quote # 2005029 Project Name: Lincoln, IN Sold To: Plocher Construction Sold To Contact: Kim Lewis Sold To Phone#: Engineer: End User / Owner:		22872.00	91488.00

Tax Amount

Total USD Invoice \$ 91,488.00

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PLOCHER CONSTRUCTION
2808 THOLE-PLOCHER ROAD
HIGHLAND IL 62249

SHIP TO:

PLOCHER CONSTRUCTION
150 W KICKAPOO STREET
ATT: DARIN 815-791-4304
*DRIVER TO CALL PRIOR TO DELIV
NO FRIDAY DEL

SPECIAL NOTE: A BACK ORDER HAS BEEN ENTERED FOR ALL ITEMS NOT SHIPPED.

CREDIT DEPT INQUIRES CALL:
217-423-4471

PLEASE REFER TO THIS NUMBER ON ANY INQUIRY.

CUST ACCT NO	CLASS	SHIP ORD. NO	TERRITORY
61121501		2733333	IL 660

TERMS:

Net 30 days

INVOICE
DATE

12/02/20

INVOICE
NUMBER

4279941

SHIPPING METHOD

NOBLE TRUCKING

ORDER ENTRY DATE

06/15/20

CUSTOMER P.O. NUMBER

3840-011

QUANTITY			CATALOG NUMBER AND DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER				
1	1		H2733333-02 60X60 HG561-120, 316, NSC, EA		9912.00	9912.00
1	1		H2733333-03 60X60 HG561-120, 316, NSC, EA		9456.00	9456.00
1	1		H2733333-04 12X12 HG561-120, 316, NSC, EA		4361.00	4361.00
1	1		H2733333-05 12X12 HG561-120, 316, NSC, EA		4094.00	4094.00
			Quote # 2005029 Project Name: Lincoln, IN Sold To:Plocher Construction Sold To Contact: Kim Lewis Sold To Phone#: Engineer: End User / Owner:			

Tax Amount

TotalUSD Invoice \$ 27,823.00

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NO. 21193

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 "THE BEST IS CUSTOM BUILT"

1119 Dorlan Avenue
 Springfield, IL 62702

Phone: 217-528-4078 Fax : 217-528-7677

Bill To:

Plocher Construction Company, Inc
 2808 Thole Plocher Rd
 Highland, IL 62249

Terms: 30 Days Net, No Retainage

Date	Job Number & Job Name	P.O. No.	
9/13/2020	20-024 Lincoln CSO	3840-019	
Quantity	Description	Unit Price	Amount
	Shop Wags and mils	30,000.00	30,000.00
	E99952335	Total	\$30,000.00



INVOICE

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"THE BEST IS CUSTOM BUILT"

NO. 21308

**1119 Dorlan Avenue
 Springfield, IL 62702**

Phone: 217-528-4078 Fax : 217-528-7677

Bill To:

Plocher Construction Company, Inc
 2808 Thole Plocher Rd
 Highland, IL 62249

Terms: 30 Days Net, No Retainage

Date	Job Number & Job Name	P.O. No.	
12/14/2020	20-024 Lincoln CSO	3840-019	
Quantity	Description	Unit Price	Amount
	Misc delivered to the jobsite	35,000.00	35,000.00
	E99952335	Total	\$35,000.00

INVOICE



VANDEVANTER ENGINEERING

A COGENT COMPANY

INVOICE	
5497028	
Invoice Date	Page
12/21/2020	1 of 3
ORDER NUMBER	
1400108	

Job: J13401

Bill To:

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

Ship To:

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

Attn: Lisa Scholl

Ordered By: Mr. Scott Plocher

Customer ID: 301770

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
3480-012 (J13401 LINCOLN, IL)	Upon Receipt	12/21/2020	12/21/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/24/2020 15:47:24	3511310	Muni Pool - 2020	MICHELL DEPRIEST

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

Carrier:

Tracking #:

1.0000 1.0000 0.0000 EA J13401 LINCOLN, IL EA 302,327.0000 302,327.00
CSO IMPROVEMENTS

5.0000 5.0000 0.0000 EA 0070400900034 EA 0.0000 0.00
PMP, PL7040, 80/460/ FLS FM

Ordered As: PL-7040 80HP/460V

Serial Number: 2060001

Serial Number: 2060002

Serial Number: 2060003

Serial Number: 2060004

Serial Number: 2060005

5.0000 5.0000 0.0000 EA 1400000699516 EA 0.0000 0.00
TEST, FAL PLOTTED 2.2 3001-7000

HI LEVEL 2B
12,200 GPM @ 18.25 TDH

5.0000 5.0000 0.0000 EA 1400000407129/LI EA 0.0000 0.00
MINI-CASII/FUS 120/240VAC,24VDC

CSO INFLUENT

ORIGINAL



INVOICE



**VANDEVANTER
ENGINEERING**
A COGENT COMPANY

INVOICE	
5497028	
Invoice Date	Page
12/21/2020	2 of 3
ORDER NUMBER	
1400108	

Job: J13401

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

Total Lines: 4

SUB-TOTAL: 302,327.00

TAX: 0.00

SDR: 0.00

THANK YOU FOR YOUR BUSINESS: 0.00

AMOUNT DUE: 302,327.00

Amount Due after 1/5/21: 306861.91

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

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

Preferred method of payment is ACH

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ORIGINAL



STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

Revised January 2019



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

INVOICE

Invoice Number: 20066-1
 Invoice Date: Dec 15, 2020

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	12/15/20	95% Net 30 Days

Quantity	Description	Unit Price	Amount
2.00	FRP Weirs & Scum Baffles for Two (2) 75' Dia. Clarifiers	7,905.00	15,810.00
	FRP DCB for Two (2) 75' Dia. Clarifiers	12,240.00	
	FRP Baffle Wall for One (1) 80' Dia. Clearwell Tank with SST Support Structure	231,380.00	

Subtotal	15,810.00
Sales Tax	
TOTAL	15,810.00

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

Invoice

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



SOLD TO:

Tobin Brothers
 2010 NE Perry Avenue
 PEORIA IL 61603
 USA

Page 1 of 1

INVOICE # 2041019890

DATE: 10/16/2020

SHIP TO:

JOB NUMBER: 1341002126

Tobin Brothers
 City of Lincoln
 CSO Improvements
 Lincoln, Illinois

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	10/16/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
20	1254138	P60-50-0046-PP-FWCE-PE	59.300	FT	362.00	21,466.60
		Bill of Lading 1841049376/000001 from 10/16/2020				
40	412396	Closure-SS-60	2	PC	2,520.00	5,040.00
		Bill of Lading 1841049376/000003 from 10/16/2020				
70	1500011	72" FWC Wall Sleeve, 12" Long(2126-02)	1	PC	2,291.00	2,291.00
		Bill of Lading 1841049376/000004 from 10/16/2020				
71	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049376/000005 from 10/16/2020				
72	1254138	P60-50-0046-PP-FWCE-PE	58.950	FT	362.00	21,339.90
		Bill of Lading 1841049377/000001 from 10/16/2020				
74	412400	Closure-SS-72	2	PC	2,830.00	5,660.00
		Bill of Lading 1841049377/000002 from 10/16/2020				
80	1500011	72" FWC Wall Sleeve, 18" Long(2126-03)	1	PC	2,291.00	2,291.00
		Bill of Lading 1841049377/000003 from 10/16/2020				
81	304993	Lube 505	1	PC		0.00
		Bill of Lading 1841049377/000004 from 10/16/2020				
Subtotal						58,088.50

57

PLEASE REMIT TO:

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

THANK YOU!!!

TOTAL AMOUNT DUE:

58,088.50

Bill of Lading: 1841049376



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



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

Date: 10-16-2020 Page 1 of 1

Truck No. 007 Trailer No. 007-A
 Customer Tobin Brothers HOBAS Job No. 1341002126
PEORIA IL 61603
 Consigned To Tobin Brothers Deliver Date 10-19-2020
LINCOLN IL 62856
 Destination City Lincoln State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P80-50-0046-PP-FWCE-PE	59,300	FT
3	412396	Closure-SS-60	2	PC
4	1600011	72" FWC Wall Sleeve, 12" Long(2126-02)	1	PC
5	304993	Lube 505	1	PC
6	RACK_L	Rack Large	1	PC

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

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

Bob Epstein
 Signature of Consignor

Handling Instructions



Shipping Agent _____ Carrier Signature [Signature]

CONTRACTOR INFO	
Contractor Signature _____	Company & Job _____
Print Name _____	Phone _____

Bill of Lading: 1841049377



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



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

Date: 10-16-2020

Page 1 of 1

Truck No. 10 Trailer No. 9
 Customer Tobin Brothers HOBAS Job No. 1341002128
PEORIA IL 61603
 Consigned To Tobin Brothers Deliver Date 10-19-2020
LINCOLN IL 62656
 Destination City Lincoln State Illinois

Position	Material	Material description	Quantity	Unit
1	1254138	P60-50-0046-PP-FWCE-PE	58.950	FT
2	412400	Closure-SS-72	2	PC
3	1500011	72" FWC Wall Sleeve, 18" Long(2126-03)	1	PC
4	304993	Lube 505	1	PC
5	RACK_L	Rack Large	1	PC

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

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

Rob Epstein
 Signature of Consignor

Handling Instructions



Shipping Agent [Signature] Carrier Signature John Kerr
John Kerr
701-240-2632

CONTRACTOR INFO

Contractor Signature _____ Company & Job _____
 Print Name _____ Phone _____

Invoice

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



SOLD TO:

Tobin Brothers
2010 NE Perry Avenue
PEORIA IL 61603
USA

Page 1 of 1

INVOICE # 2041020253

DATE: 12/17/2020

SHIP TO:

JOB NUMBER: 1341002126

Tobin Brothers
City of Lincoln
CSO Improvements
Lincoln, Illinois

TERMS	P.O. NO.	SALES PERSON	SHIPPED VIA	SHIPPING DATE	SHIPPED FROM
30 days after invoice date	Signed Quote	Paparozzi Vince	Truck	12/17/2020	Houston, Texas

Item	Material	Material description	Quantity	Unit	Unit price	USD Total
40	412396	Closure-SS-60	4	PC	2,520.00	10,080.00
50	600360	Freight per Truck	1	AU	850.00	850.00
Subtotal						10,930.00

57

HOBAS BILL OF LADING
PLEASE REMIT TO:

1841050547
HOBAS PIPE USA
1413 E. Richey Road,
Houston, TX 77073

THANK YOU!!!

TOTAL AMOUNT DUE:

10,930.00

Bill of Lading: 1841050547



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

HOBAS®

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

Date: 12-17-2020 Page 1 of 1

Truck No. 4840
 Customer Tobin Brothers
PEORIA IL 61603
 Consigned To Tobin Brothers
LINCOLN IL 62656
 Destination City Lincoln

Trailer No. 4840
 HOBAS Job No. 1341002126
 Deliver Date 12-21-2020
 State Illinois

Position	Material	Material description	Quantity	Unit
1	412398	Closure-SS-60	4	PC
2	600360	Freight per Truck	1	AU

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

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

Rob Epstein
 Signature of Consignor

Handling Instructions



Shipping Agent

[Signature]

Carrier Signature

[Signature]

CONTRACTOR INFO

Contractor Signature _____

Company & Job _____

Print Name _____

Phone _____

Lincoln CSO Progress through 10/31/2020

Pay App #3 is for \$829,990.14 and is comprised of finishing up most of the concrete work. The following pictures show the reinforcement work and concrete work on site:

- Most of the walls for the primary treatment unit have been poured (structure on the right) and they are backfilling around the below grade screen structure (structure on the left of the picture).



- All of the below grade work on the screen structure has been completed, and now work begins on the area above the pumps



- Channels have been poured for the placement of the influent axial flow pumps



- The construction of 60" effluent pipe from the chlorine contact tank to the creek has begun.



Become A Member Today!

Illinois Route 66 Scenic Byway

Your Membership Secures the Continued Prosperity of Our Historic Mother Road!

Whether your business or attraction is geared specifically for the Route 66 traveler or just happens to be in a community along the 400+ miles of The Mother Road in Illinois, you need the benefits of being associated with one of the most popular destinations in the state.

Illinois Route 66 generates millions in revenue annually and your business or attraction deserves a piece of the action! Travelers from all over the world will visit you as long as you are prominently on their radar screen, and that's where a membership with the **Illinois Route 66**

Scenic Byway can really help gain you the exposure that you need. Think out of the box and take advantage of the fact that your business or attraction, whatever it is, is lucky enough to be in one of the 90 Route 66 communities in Illinois! Let the **Illinois Route 66 Scenic Byway** give you the tools to stand out among other destinations, which will generate more revenue for you!



Benefits of Membership

- Premier Listing in the Illinois Route 66 Scenic Byway Visitors Guide
- Premier Listing on Interactive Illinois Route 66 Interactive Map and App
- Featured Member on illinoisroute66.org 1x/year
- Featured Member on Illinois Route 66 Scenic Byway Facebook Page 1x/year
- Featured Member in Illinois Route 66 Scenic Byway Newsletter 1x/year
- Listing on Membership page of illinoisroute66.org with live link
- Photo Gallery & Biography on Illinois Route 66 Scenic Byway's SmugMug Account
- Unlimited News and Event Submissions on our Social Media Pages, Website, Interactive Map and App
- An Illinois Route 66 Scenic Byway Sign for display
- An Illinois Route 66 Scenic Byway Window Cling for display
- An Illinois Route 66 Guest Book for your location
- Yearly Opportunities to Receive Project Funds from the Illinois Route 66 Scenic Byway
- Eligible to participate in Byway Awards program
- Members-Only Communication via Private Byway Member Platform
- Benefit of State and Local Advocacy for the Promotion of the Illinois Route 66 Scenic Byway
- Liaison with Local, State & Federal Agencies; IDOT, FHA, IOT, NPS, DCEO, and IDNR
- The Opportunity to Promote a Unified, and Therefore Stronger Voice in the Promotion of Illinois Route 66 as a Tourism Destination to Travelers from Around the World

Together, We Are Caretakers of History

History isn't just what we read in the books. In Illinois, where The Mother Road begins, Route 66 is a living, breathing ribbon through the heartland that many of us travel and love - every single day!

The US government told us just how important Illinois Route 66 is, when it designated our old road a National Scenic Byway. Business and community leaders like you have played a key role in keeping the memory of Illinois Route 66 alive. But it's more than just The Mother Road's memory we want to restore...

We now have an opportunity to return Illinois Route 66's true luster with collective and streamlined marketing, the promotion of economic opportunities and by sustaining and increasing tourism along The Mother Road. At a time of economic hardship, tourism attractions like Illinois Route 66, with easy access from large metropolitan populations, are actually in the driver's seat! By joining the **Illinois Route 66 Scenic Byway**, together we have an opportunity to reap economic benefits and grow together!

Now's the time to commit to Illinois Route 66!

Annual Dues for Businesses & Attractions

Small Business (50 or less employees)
\$150

Large Business (51 or more employees)
\$250

Annual Dues for Communities, CVB's & Chamber of Commerce Along Route 66

Population up to 30,000: **\$250**
Population 30,001 – 75,000: **\$500**
Population over 75,001: **\$1,000**

Annual Dues for an Individual & Family

Individual: \$25
Family: \$35

To become an
Illinois Route 66 Scenic Byway
Member, log on to
illinoisroute66.org and click on the
'Membership' tab.

**Climb on board and help secure our heritage! Help ensure the resurgence of this great old road and preserve it for generations.
Become an Illinois Route 66 Scenic Byway Member Today!**

Illinois Route 66 Scenic Byway

PO Box 1799 | Springfield, IL 62705 | 217.414.9331 | illinoisroute66.org





CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: January 18, 2021

RE: Motor Control Center Air Conditioning Unit #2

Background

The attached quote is for repair of the influent motor control center air conditioning unit #2.

Analysis/Discussion:

This air conditioning unit is 1 of 4 that cool the influent motor control center. They protect all influent controls, breakers, and drives from thermal failure. We have repaired one other unit this fiscal year, and plan to repair the remaining two as well. This repair exceeded my expense limit, requiring the approval of the City Council. This repair differs from the first due to the fact the blower on this unit has failed; which creates an added cost differing from the first.

Fiscal Impact:

5982.94 to be expensed from the "50-7200-5202 Repairs/Maint-Equip" line item.

Council Recommendation:

Approve the quote for repair of motor control center air conditioning unit #2.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN



Bodine Electric of Decatur
 1845 North 22nd Street
 PO Box 976
 Decatur, IL 62525
 Phone: (217)423-2597

CUSTOMER QUOTATION

Job: G1444E

Cust #: 037200
 CITY OF LINCOLN SEWER DEPT
 150 W KICKAPOO
 LINCOLN, IL 62656

Ship To #: 000099
 CITY OF LINCOLN SEWER DEPT
 150 W KICKAPOO
 LINCOLN, IL 62656

Job Rcvd
 12/16/20

Cust P.O.#	P.O. Rel#	Misc #	Terms Cd
	RS109658		NET 10 DAYS

Nameplate Data:
 MAKE: KOOLTRONICS

Special Instructions:

Description	Price
--------------------	--------------

Recondition A/C unit. Includes:
 Replace thermostat assy.
 Replace blower assy.
 Replace control relay.
 Replace plastic tubing.
 Re-wire as needed.
 Clean, paint & test.
 Remove & install A/C unit.
 -
 Evaluation fee if no approval: \$500.00
 -
 RECONDITION A/C UNIT LABOR
 REMOVAL & INSTALLATION
 THERMOSTAT
 CONTROL RELAY
 BLOWER ASSEMBLY
 ELECTRONIC MATERIALS

Total:	<u>5,982.94</u>
---------------	-----------------

Repair quotation valid for 30 calendar days from the above date.
 Plus sales taxes and freight, if applicable.
 Based on parts availability and work during normal business hours.
 Additional cost for RUSH service will be billed on a time and materials basis.

Quoted By: _____ **Date:** _____
Based Upon Our Standard Terms And Conditions.

Approved By: _____ **Date:** _____

MEMORANDUM

TO: Acting Mayor Tracy Welch and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: January 19, 2021

RE: PC 2021-01. Request for Special Use Permit at 3103 Woodlawn Rd.

Background: The Building and Safety Department received a request to provide a Special Use Permit for the allowance of a Drive-Thru operation in conjunction with a new quick service restaurant to be located at the above noted property.

Analysis/Discussion: A public plan commission meeting was held on January 7, 2021 in the City Hall Council Chambers. All public notices and certified mailings were completed per state statute by Building and Safety Department staff. There were no public comments on the request. The Planning Commission unanimously approved the request for the allowance of the installation of a drive-thru at this location. This will allow the construction and creation of a new business in the City of Lincoln.

COW Recommendation: Place on Council agenda for discussion of request.

Fiscal Impact: There will be no negative financial impact to the City of Lincoln.

Council Recommendation: Approve Special Use request per plan commission recommendation.



MEMORANDUM

TO: City of Lincoln Planning Commission
FROM: Wes Woodhall, Building and Safety Official
DATE: December 14th, 2020
RE: PC 2021-01 Special Use request for the inclusion of a drive-thru window at 3103 Woodlawn Rd.

PART A. BACKGROUND:

- 1) **PUBLIC HEARING:** The Planning Commission of the City of Lincoln will conduct a public hearing on Thursday, January 7th, 2021 at 7:00 p.m. in the City Council Chambers, City Hall, 700 Broadway Street, Lincoln, Illinois with regards to case No. PC 2021-01. The appropriate Public Hearing notice was submitted on December 14th, 2020 for publication on December 16th, 2020. In addition, 4 adjoining property owners within 150' of the subject property were notified by Registered Mail.
- 2) **REQUESTED ACTION:** Allow for a Special Use permit for a drive-thru window at 3103 Woodlawn Rd.
- 3) **APPLICANT:**
BLP Logan County Properties, LLC
#1 Burwell Dr., PO Box 430
Lincoln, IL 62656
- 4) **APPLICABLE ZONING REGULATIONS:**

11-5-7: SPECIAL USES IN THE C-1 AND C-2 DISTRICTS:

(A) C-1 And C-2 Districts:

Cabinet shops, and specialty arts and crafts assembly shops when all assembly and millwork is done inside a building and any noise, dust, fumes, or odors that may emanate from such uses shall be effectively contained inside a building.

Drive-through facilities. Drive-up or through facilities designed for transactions of business from customers' vehicles, and not otherwise permitted to serve any retail or business use permitted in the district, shall obtain a special use permit. In considering the issuance of a special use permit, the planning commission and the city council shall consider the following, in addition to the other general standards for special uses in section 11-2-4 of this title:

1. **Number Of Lanes:** To minimize any negative impacts related to drive-through lanes or the potential for circulation conflicts, conflicts with vehicles entering or exiting the site, pedestrian conflicts, and the existing condition of relatively small commercial lot sizes located adjacent to a residential district, no more than one drive-through lane shall be permitted by special use permit in the C-1 or C-2 district where it abuts a residential district.
2. **Sufficient Stacking Space:** To establish safe stacking space, the following minimum stacking space required is: Four (4) vehicles at each bay window, ordering station or machine and does not obstruct the public right of way or interfere with the ingress or egress to the property.
3. **Location:** Drive-through facilities shall be prohibited from facing a public street. All drive-through facilities shall be located on the side or rear of the structure that is either facing the site's parking area or internal drive aisle.
4. **Interference:** There shall be no interference with the operations of other businesses or residential uses in the proximity of the drive-up facility.
5. **Other Matter or Information:** Any other matter or information determined to be relevant to the reasonableness of the proposed use. (Ord. 585, 1-20-2004; amd. Ord. 2014-808, 5-19-2014)

PART B. ISSUE:

Representatives from BLP Logan County Properties, LLC approached the Building and Safety Department with a request for a Special Use Permit to allow for a drive thru facility. They intend on constructing a new, standalone Quick Service Restaurant at this location which would require the use of a drive thru window for appropriate customer service.

The intended parcel of land lies within an I-1 zoning district, while C-1 and C-2 uses are allowed in this district they must subsequently adhere to requirements set forth in the C districts and thereby require a Special Use Permit for a drive-thru.

PART C. ANALYSIS:

Upon review, with regards to city code, staff has surmised that all requirements as indicated in 11-5-7 of the Lincoln Municipal Code have been met.

PART D. STAFF RECOMMENDATION:

Staff recommends the Planning Commission hold the Public Hearing on Case No. 2021-01, discuss, vote and approve or deny the request. City staff recommends approval.

ATTACHMENTS:

Special Use Application, Public Notice, Location Map and Applicable Resident List



SPECIAL USE PETITION

City of Lincoln, Illinois
Lincoln Plan Commission

Date 12/7/20

Applicant Name: BLP Logan County Properties, LLC c/o Burwell Management Company
Address: #1 Burwell Dr., P.O. Box 430 Lincoln
State: IL Zip: 62656 Telephone No: (217) 735-4493 x-12

Owner Name: BLP Logan County Properties, LLC
Address: #1 Burwell Dr., P.O. Box 430 Lincoln
State: IL Zip: 62656 Telephone No: (217) 735-4493 x-12

Address at which Special Use requested 3103 Woodlawn Rd Lincoln, IL

Legal Description See ATTACHED Survey with Respect To "Tenant Parcel".

Names & Addresses of Property Owners to be Notified:

BRIEF SUMMARY OF SPECIAL USE REQUESTED (DETAILS TO BE PROVIDED ON PAGE 2)
SPECIFY ORDINANCE SECTION, DISTRICT, SPECIAL USE REQUESTED: Drive Thru Permit For construction of New Quick Service Restaurant.

CLEARLY EXPLAIN THE SPECIAL USE REQUESTED IN DETAIL. PROVIDE QUANTITATIVE DETAILS, IF APPLICABLE, REGARDING LOT SIZE SETBACKS, PARKING, ETC. SKETCHES, PHOTOS, AND APPROPRIATE EVIDENCE SHOULD BE INCLUDED. ATTACH ADDITIONAL PAGES AS NECESSARY.

Owner/Applicant is requesting a Special Use Permit to Allow For a Drive thru For a Newly To be Constructed +/- 2,100 Square Foot Single Tenant Quick serve Restaurant located at 3103 Woodlawn Rd (SW corner Ball Dr + IL R10), To be constructed on a #.97 Acre Parcel Please see attached Survey (Tenant Parcel) and Development Site Plan.

NO SPECIAL USE SHALL BE RECOMMENDED FOR APPROVAL BY THE PLAN COMMISSION UNLESS THERE IS A CONCURRING VOTE OF A MAJORITY OF ALL MEMBERS REGARDING FINDINGS OF FACT. CLEARLY EXPLAIN HOW THE SPECIAL USE REQUESTED MEETS EACH OF THE FOLLOWING FINDINGS OF FACT STANDARDS:

1. The establishment, maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
2. The Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
3. The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.

Special Use Petition -3-

- 5. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

- 6. The Special Use is necessary for public convenience at this location.

I (We) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

Signature of Applicant Eric E. Burwell Date 12/7/20
Secretary + Treasurer Burwell Management
Company Manager BLP Logan County Properties, LLC Date 12/7/20

Signature of Owner Eric E. Burwell Date 12/7/20
Secretary + Treasurer Burwell Management
Company, Manager of BLP Logan County Properties, LLC

REVIEW RECORD - FOR OFFICE USE ONLY!

Date Filed 12-7-2020
SWCD Letter Received N/A
Notice Certification Received N/A
LPC Recommendation & Conditions:

Date Published 12-16-2020
Objections Filed _____
Hearing Date 1-7-2021

Final City Council Disposition, Date and Action:

Logan County Illinois Map Viewer

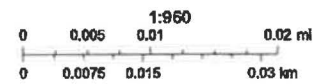


December 7, 2020

- County Highway Map
- Road Centerlines

Roads Overview

- Interstates



The Data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for, or the appropriateness for use, rests solely on the requester. Logan County makes no warranties, express or implied, as to the use of the Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction, and update.

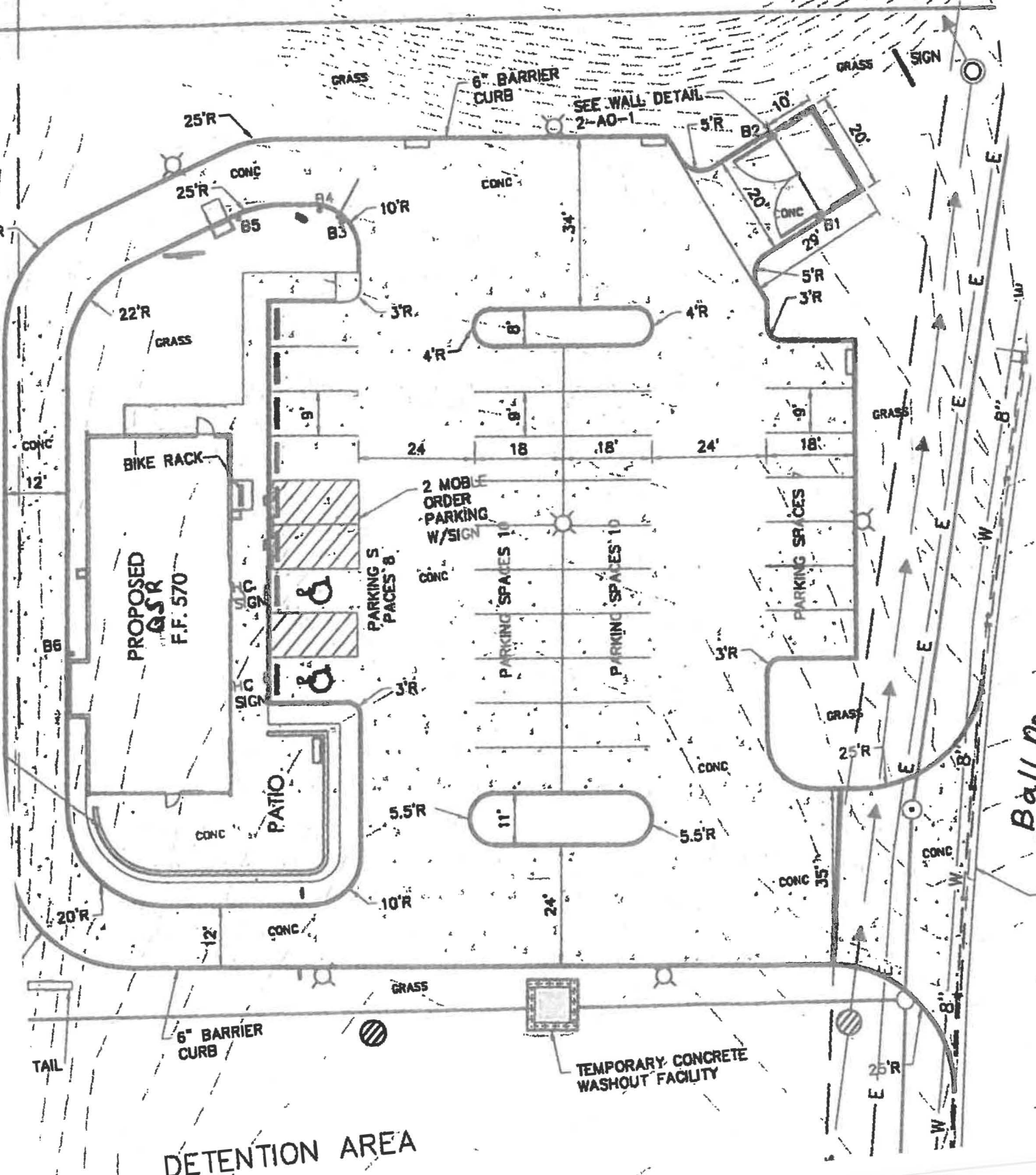
[web user]
Logan County, TCRPC

Esri, HERE, Garmin, (c) OpenStreetMap contributors.

LOT 1A

DETENTION AREA

North



Ball Dr.

DETENTION AREA

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE PAUL ADAMS



DEPUTY CHIEF MATTHEW VLAHOVICH

To: Acting Mayor Tracy Welch and Lincoln City Council
From: Chief of Police, Paul Adams
Meeting Date: January 19th, 2021

Re: Courthouse Fiber Connection

Background

Many years ago Logan County received funding to build a fiber optic network between their buildings with the Courthouse being the central point of connection. This project also connected Lincoln City Hall to the Courthouse with a fiber optic line. It was never hooked up as nothing was being shared at that time to do the actual network connections.

Analysis/Discussion

With the consolidation of Logan County and Sangamon County using the same servers Lincoln Fire Department will need a connection to the Illinois Century Network (ICN) which comes into the Safety Complex.

Also City Hall will be connected to the Police Station so that we could consolidate servers in the futures and share resources. This will help to build out a City Network hopefully connecting all of our buildings in the future.

The fiber is terminated on our side, all connections completed, however the fiber will need to be terminated and connected on the Courthouse side. We will need to buy fiber optic transceivers and run a fiber cable from the basement to our network firewall.

Fiscal Impact

To terminate the fiber at the Courthouse will cost \$1985, per quote from Anderson Electric. There is about \$300 in equipment and fiber cabling patch cables to be purchased and labor to install those items.

Recommendation

Approve the quote from Anderson Electric for \$1985 to terminate and test fiber optic cabling.



Proposal

006-21

Date: 1/8/2021

Viscon 467 Devonshire Drive Champaign IL 61820 tfarley@visconni.com	Phone 217.352.4404	
	Job Name Logan Courthouse Fiber Terms	
	Job Location Lincoln IL	
	Architect	Date of Plans

Quoted price to test and terminate (6) existing MM fibers at Logan Co Courthouse

Price includes:

- Terminate (6) existing MM fibers with new SC connectors in Courthouse Basement
- Provide new FAP in courthouse basement existing enclosure
- Test (6) fibers from courthouse to city building
- Work to be performed M-F 7am -3:30pm

Does not include:

- Sales tax on materials
- Weekend, after hours, or shift work
- Repairs to city building existing fiber terminations if needed

We Propose to furnish the scope of work outlined above, for the sum of:

One Thousand Nine Hundred Eighty Five dollars **\$1,985.00**

Payment to be made as follows: **Net 30 Days**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above scope involving extra costs will be done only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond the control of Anderson Electric, Inc. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature Rodney A. Frey Jr.

Rodney A. Frey Jr. Branch Manager /Springfield

Note: This proposal is subject to a mutually acceptable contract and may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above scope of work and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work and payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Name & Title _____

MEMORANDUM

TO: Acting Mayor and Council of the City of Lincoln
FROM: Kevin Bateman, Alderman Ward 3

MEETING

DATE: January 19, 2021
RE: 2021 Liquor Licenses Reduction

Background: Due to Covid restrictions and the shutdown of Local Businesses this past year, I propose the council to vote on reduction of certain Liquor License Packages.

Class A – Package

Fee to remain the same with no reduction

Class B – Restaurant/Tavern

Fee to be reduced 50% going from \$1,250.00 to \$625.00

Class B Restaurant/Tavern with Gaming

Fee to be reduced 50% going from \$2,250.00 to \$1,125.00

Class C Wine Cellar

Fee to be reduced 50% going from \$700.00 to \$350.00

Class D- Microbrewery, Class E-Caterer, Class F-Recurring

Fee to remain the same with no reduction

Club License without Gaming

Fee to be reduced 50% going from \$350.00 to \$175.00

Club License with Gaming

Fee to be reduced 50% going from \$1,350.00 to \$675.00

Total reduction in fees for F.Y. 21/22 would be \$38,250.00 based on the number of Licenses paid in F.Y. 20/21. Applications and fees will be due by April 9, 2021. This allows time for Applications and License to be processed for Liquor Commission to approve. This proposed reduction excludes any new Liquor License applicants.