

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**JULY 19, 2021**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

1. **Call to order**
2. **Roll Call**
4. **Pledge of Allegiance**
5. **Introduction of City Administrative Assistant to the Mayor and Council followed by Swearing In.**
6. **Public Participation**
7. **Consent Agenda by Omnibus Vote**

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

- A. Payment of Bills
- B. Approval of minutes June 15, 2021 Committee of the Whole Meeting, June 21, 2021 Regular City Council Meeting.
8. **Ordinance and Resolution**
9. **Bids**
10. **Reports**
  - A. City Treasurer's Report for June, 2021
  - C. City Clerks Report for June, 2021
  - D. Department Head Reports for June, 2021
11. **New Business/Communications**
  - A. Request from CIVC and the Lincoln Park District to close portions of streets downtown on Saturday, September 11, 2021 for the 9.11K run from 7:00 am until its conclusion.
  - B. Approval of Construction Pay Application No. 4 from L. Keeley Construction for construction of the Union Street Pump Station in an amount not to exceed \$464,342.98.
  - C. Approval of Contractor's Pay Application No. 11 from Plocher Construction Co. for CSO Improvement Construction in an amount not to exceed \$1,316,507.38.
  - D. Approval of change order No. 3 from Plocher Construction Co. for CSO Improvement Construction in an amount not to exceed \$17,748.73.
  - E. Approval of Thirty-Day Notice to Remediate property at 1431 Tremont Street.
  - F. Approval of purchase of new 2022 dump truck and snow plow from Bonnell Industries in an amount not to exceed \$163,405.00.
  - G. Approval of Lease of Canine Vehicle from Logan County Sheriff.
12. **Discussion**
13. **Announcements**
14. **Possible Executive Session**
15. **Adjournment**

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

## **COMMITTEE OF THE WHOLE MEETING**

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

**Tuesday, June 15, 2021**

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

### **Present:**

Vacant, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Wanda Lee Rohlf, Ward 3  
Alderman Kathy Horn, Ward 4  
Alderman Rick Hoefle, Ward 4

### **Staff Present:**

Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer  
John Hoblit, City Attorney  
Bob Dunovsky, Fire Chief  
Paul Adams, Police Chief  
Wes Woodhall, Building and Safety Officer  
Walt Landers, Streets Superintendent  
Andrew Bowns, Veolia Water, Project Manager

### **Remotely:**

Christy Crites, CMT

### **Absent:**

Alderman Steve Parrott, Ward 1

### **Presiding:**

Mayor Tracy Welch

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### **Public Comment:**

**Jessica Jackson** – Ms. Jackson was present to extend an invitation to the City Council to join the Juneteenth celebration to show support. Also to maybe speak. Alderman Downs said he would be attending and would be happy to speak. Other council members would check their schedules and would be happy to join if available. Mayor Welch will read the proclamation at the event. The event will take place at the Logan County Fairgrounds and will include free food, free games, vendors, guest speakers, music, talent show, poetry. They are still looking for volunteers. There will be a police escort for the parade that begins at the church on the corner of Sherman and Broadway.

**Jeanette Harris** – Ms. Harris was present to extend appreciation to the City and the City Council for their involvement and support for this event. Additional members of the Juneteenth planning committee were introduced.

Mayor Welch moved on to other items on the agenda.

**Crawford, Murphy & Tilley invoice for Phosphorus Removal Feasibility Plan for the Waste Water Treatment Plant in the amount of \$18,510.00.**

This is a requirement for the WWTP. The requirement is to get to a .5 mg per liter phosphorus limit. This item will be placed on the regular agenda.

**Crawford, Murphy & Tilley Invoice for CSO Improvement in the amount of \$24,268.03.**

This is continued work on the CSO Improvement project. More will be discussed further down in the agenda.

This item will be placed on the regular agenda.

**Crawford, Murphy & Tilley Invoice for Unions Street Pump Station in the amount of \$17,577.75.**

Significant progress...all boring is completed, continue work on the gravity sewer going down Union, work has begun on the new electrical building.

This item will be placed on the regular agenda.

**Plocher Construction Pay Application #10 Lincoln CSO improvement in the amount of \$730,978.56.**

A lot of progress made...photos included in the packet, page 34.

This item will be placed on the regular agenda.

**L. Keeley Construction Pay Application #3 Union Street Pump Station in the amount of \$755,762.45.**

All borings are completed, continue to work on the gravity sewer, and work done at the pump station. There may be discussions next week on street repair work on Union St.

This item will be placed on the regular agenda.

**L. Keeley Construction change order IA Union Street Pump Station.**

Increase to the contract of \$336,057. This has been discussed previously. This is for work that will be reimbursed to the City from Illinois American Water but will need to be added to the contract.

This item will be placed on the agenda.

**Lincoln Woman's Club Proclamation**

Mayor Welch read the Proclamation.

This item will be placed on the regular agenda.

**Request to Permit- Road Closure Saturday, June 12, 2021 from 8:00 a.m. to 2:00 a.m. Sunday, June 13, 2021 to allow Foxhole to have a beer garden during the Route 66 Garage Sale Events.**

This item will be placed on the consent agenda.

**Lincoln Police Department- Safety Complex Connectivity.**

There was a wireless router installed at the new police department so that they could have access to the Safety Complex. Due to the scaffolding on top of the Courthouse, the signal has been interrupted. 4 options were presented in the agenda. The best option (option 3) to correct this would be to place a router on top of Lincoln Rural Fire. This will cost approx. \$9,000 for 2 antennas, a battery backup and installation.

Option 3 will be placed on the regular agenda with a do not exceed \$10,000.

**Lincoln Police Department- Dell 5420 Mobile Data Computer Replacements**

Current Dell Computers in the squad cars are out of warranty and are failing. A current quote is \$17,633.

This item will be placed on the regular agenda.

**Ordinance Approving an Amendment to Add Territory to the Lincoln/Logan Enterprise Zone and to Amend the Intergovernmental Agreement Relating to the Enterprise Zone.**

City Attorney provided the council with a draft and exhibits to explain the ordinance.

This item will be placed on the regular agenda.

**Ordinance Adopting Amendment No. 1 to the Appropriation Ordinance for F.Y. 2021-2021.**

The correct FY is 2020-2021. This type of ordinance is done every year. This ordinance is created so that if lines get in to trouble, amendments may be made to transfer funds within the same sub fund to cover expenditures. The necessary appropriations are listed in the agenda packet.

This item will be placed on the regular agenda.

**ALMH Fitness Court - Maintenance and Repairs.**

The fitness court is now 3 years old. There have been some minor issues recently but have been covered under the warranty. There needs to be some parts and pieces replaced that have been worn by the weather and additional maintenance. Replacement parts will cost \$5,935 and will be shared with the Community Health Collaborative.

This item will be placed on the regular agenda.

**Townhouse Beauty Salon and H-T-1/Logan Lanes Business Sustainability Grant.**

These are remaining grants that need to be approved.

This item will be placed on the regular agenda.

**Influent Pump and Piping Repair.**

These pumps have not been addressed in 19 years. There are many parts that have worn out. The quote received was \$56,759.40 plus freight. \$80,000 was budgeted. Mr. Bowns asked the council to approve \$65,000 so that freight is included.

This item will be placed on the regular agenda

**Curb & Sidewalk Improvement Initial Targets.**

One target near Washington-Monroe was left over from last year. It is Pekin Street from Sheridan to Butler.

This year's targets...

Wyatt Ave – Sheridan to Butler, Butler to Elliott, and Elliott to Ladue. North side of the street. Also the two ramps at the entrance of the High School. Some of these sidewalks are currently brick

The engineering estimate is \$119,000.00, \$125,000 is budgeted.

This item will be placed on the regular agenda.

**Resurfacing Targets for 2021.**

Superintendent Landers proved the Council with a memo. This year the department will focus on the heavier trafficked roads, with faster speed limits and will micro surface these roads.

This item will be placed on the regular agenda.

**Agreement for Professional Services for 2021 Street Maintenance Project.**

This item includes the funds for the Resurfacing Targets. This will be paid for out of Capital Projects. The budget is \$575,000.

This item will be placed on the regular agenda.



**Ordinance Amendment to Permit Establishments to Serve Alcohol until 1:00 a.m. on Sundays.**

This request comes from the Liquor Commission via a request from the Lincoln Banquet Center. They will be having several events on Sundays. The promotor for this event has advertised that these live music events will go on to 1am. The Commission hopes expanding the hours will give other businesses the opportunity to also have events and utilize the longer hours.

Alderman Bateman suggested extending liquor sales hours until 1am on Monday for all liquor licenses until December 31, 2021. This will be placed on the regular agenda.

**Discussion on Robert's Rules of Order and Parliamentary Procedures.**

Alderman Rolhfs sent an email to the council regarding this item. She wanted clarification on what rules the City Council follows during Council meetings.

The Council currently has a 5 minute time limit for public participation. The Council will vote on the amendment and then they vote on the ordinance as amended.

The Council agreed that there was no need for changes at this time.

**Announcements:**

- Mayor Welch would like the Mayoral appointment of Rick Hoefle to the Tourism Board be added to the next agenda. Mr. Hoefle will replace Mayor Welch.
- 3<sup>rd</sup> Friday event is this week. Road closures will begin at 4pm.
- Lincoln IGA fire – Our first responders did an excellent job on their reaction time and was able to limit the damage done.

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**Adjournment:**

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

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **REGULAR CITY COUNCIL MEETING**

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

**Monday, June 21, 2021**

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

### **Present:**

Vacant, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlfs, Ward 3  
Alderman Kathy Horn, Ward 4  
Alderman Rick Hoefle, Ward 4

### **Staff Present:**

City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
City Attorney John Hoblit  
Fire Chief Bob Dunovsky  
Police Chief Paul Adams  
Streets Superintendent Walt Landers  
Veolia Water, Andrew Bowns

### **Absent:**

Building and Safety Officer Wes Woodhall  
Mayor Tracy Welch

### **Presiding:**

Mayor Pro Tempore Kevin Bateman

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### **Executive Session | 2C1:**

Alderman Hoefle made a motion to move into Executive Session, seconded by Alderman Fleshman.  
City Clerk Bateman called the roll.

### **Present:**

Vacant, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlfs, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoefle, Ward 4

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

The council recessed from the meeting at 7:01pm in order to enter into Executive Session.

**Return from Executive Session:**

The council reconvened from Executive Session at 7:56 pm in order to reconvene the Regular City Council meeting. Roll call was taken.

**Present:**

Vacant, Ward 1

Alderman Steve Parrott, Ward 1

Alderman Ron Fleshman, Ward 2

Alderman Sam Downs, Ward 2

Alderman Kevin Bateman, Ward 3

Alderwoman Wanda Rohlfs, Ward 3

Alderwoman Kathy Horn, Ward 4

Alderman Rick Hoefle, Ward 4

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**Public Comment:**

**Steve Hankins** – Mr. Hankins has been a landlord in Lincoln since 1987. He is against the Council mandating Lincoln landlords to put trash service in their names for their rental property. Landlords are under an eviction moratorium, issued by the Governor, and cannot evict their tenants for nonpayment of rent. He doesn't understand how the Council can expect landlords to collect for trash service if Area Disposal, a corporation, is unable to. He asked the Council to extend the mandate until Mayor Welch can appoint an Alderman for Ward 1 and a full Council can vote on this. He'd also like time to meet with the Council and discuss other options.

**Doug Muck** – Mr. Muck was present on behalf of Lincoln Landlords. He asked for a short moratorium (60 days) on the mandate until he can obtain information and documents through FOIA from the City and have time to research and discuss options with the Council.

Mayor Pro Tempore Bateman moved on to other items on the agenda.

**Consent Agenda by Omnibus Vote:**

**A. Payment of Bills**

**B. Request from VFW and Foxhole Pub to close South Jefferson Street from 5th Street to the VFW fence line for a beer garden from Saturday, June 12, 2021 at 8:00 am until Sunday, June 13, 2021 at 2:00 am.**

Alderman Hoefle made the motion to approve, Alderman Fleshman seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Pro Tempore Bateman moved on to other items on the agenda.

**Ordinance and Resolution:**

**A. Ordinance 2021-946 Approving an Amendment to the Lincoln/Logan Enterprise Zone and to Amend the Intergovernmental Agreement Relating to the Enterprise Zone.**

Alderman Rohlfs made the motion to approve, Alderman Bateman seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**B. Ordinance 2021-947 Adopting Amendment No. 1 to the Appropriation Ordinance for F.Y. 2020-2021.**

Alderman Horn made the motion to approve, Alderman Hoefle seconded. Mayor Pro Tempore Bateman called for discussion.

City Treasurer gave a brief recap of last week's explanation on the item.

There being no other discussion, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Sam Downs, Alderman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Ordinance 2021-948 allowing sale of liquor to 1:00 A.M. on Mondays through December 31, 2021, thereby temporarily relaxing provisions of Section 3-7-5 of the City Code**

Alderman Hoefle made the motion to approve, Alderman Horn seconded. Mayor Pro Tempore Bateman called for discussion.

Alderman Downs made a motion to amend this item to state that only Class B liquor licenses be extended until 1am. There was no second.

Alderman Bateman made the motion to amend 3-7-5-F to change the wording "beer only" to "alcohol and liquor" and removing the wording "events numbering at least 10" and also changing the sentence of "Sunday hours during which they will be permitted alcohol on the day after the event." Alderman Downs seconded.

City Clerk Bateman called roll.

**Yeas: (5)** Alderman Sam Downs, Alderman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Kathy Horn, Alderman Ron Fleshman

**Nays: (1)** Alderman Steve Parrott  
**Abstain: (1)** Alderman Rick Hoefle  
**Absent: (0)**

Alderman Downs made the motion to remove wording from section 3-7-5-E and adding it to Section 3-7-5 F. Alderman Bateman seconded. City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

City Clerk Bateman called roll on the original motion made by Alderman Hoefle and seconded by Alderwoman Horn.

**Yeas: (4)** Alderman Sam Downs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman  
**Nays: (2)** Alderman Steve Parrott, Alderwoman Rohlfs  
**Abstain: (1)** Alderman Rick Hoefle  
**Absent: (0)**

Mayor Pro Tempore Bateman moved to other items on the agenda.

## **Reports**

### **A. City Treasurer's Report for May, 2021**

Fund Balance looks real good.  
Municipal Sales Tax had an increase of \$6,000  
Non Home Rule Sales Tax has started to bounce back  
State Income Tax receipts has a noticeable difference, down from last year  
Video Gaming Tax receipts total of \$50,000

### **B. City Treasurer's Revised and Final Monthly Report for F.Y. 2020-2021.**

This report is a result of needing to still write checks after the end of the FY.

### **C. City Clerks Report for May 2021**

\$468,139.54 was received in sewer payments and \$57,814.88 was received from the prison

### **D. Department Head Reports for May, 2021**

These reports are either on file or will be soon.

Mayor Pro Tempore Bateman moved to other items on the agenda.

## **New Business/Communications:**

**A. Approval of Mayoral Proclamation of Wednesday, July 7, 2021 as Lincoln Woman's Day Club Day.**



Alderman Hoefle made the motion to approve, seconded my Alderwoman Rohlfs. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**B. Approval of Invoice No. 0214921 from Crawford, Murphy & Tilley for professional services for the Waste Water Treatment Plant from April 3, 2021 through April 30, 2021 in an amount not to exceed \$18,510.00.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Approval of Invoice No. 0214920 from Crawford, Murphy & Tilley for Professional Services for CSO Improvement Construction Phase Services from April 3, 2021 through April 30, 2021 in an amount not to exceed \$24,268.03.**

Alderman Parrott made the motion to approve, Alderwoman Horn seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**D. Approval of Invoice No. 0214919 from Crawford, Murphy & Tilley for Professional Services for Union Street Pump Station construction from April 3, 2021 through April 30, 2021 in an amount not to exceed \$17,577.75.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rohlfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**E. Approval of Contractor's Pay Application No. 10 from Plocher Construction for CSO Improvements in an amount not to exceed \$730,978.56.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**F. Approval of Contractor's Pay Application No. 3 from L. Keeley Construction for Union Street Pump Station Construction in an amount not to exceed. \$755,762.45.**

Alderman Downs made the motion to approve, Alderwoman Horn seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**G. Approval of Change Order No. 1A from L. Keeley Construction for Union Street Pump Station Construction in an amount not to exceed \$336,057.00.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**H. Approval of the purchase and installation of two (2) 24 ghz wireless radios to be installed at the Lincoln Rural Fire Protection District in an amount not to exceed \$10,000.00.**

Alderman Bateman made the motion to approve, seconded by Alderwoman Horn. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**I. Approval of the purchase of seven (7) Dell 5420 Rugged laptop computers at a cost not to exceed \$17,618.23.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**J. Approval of payment of the cost of the maintenance and repair to the Eighth Street Fitness Court in an amount not to exceed \$5,920.00, with reimbursement from the ALMH Foundation in the amount of \$2,960.00.**

Alderman Downs made the motion to approve, Alderman Fleshman seconded. Mayor Pro Tempore Bateman called for discussion.

This will be covered in appropriations.

City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**K. Approval of Business Sustainability Grant to Townhouse Beauty Salon in amount of \$2,500.00.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**L. Approval of Business Sustainability Grant to H-T-1- d/b/a Logan Lanes in the amount of \$2,500.00.**

Alderman Hoefle made the motion to approve, Alderwoman Rolhfs seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**  
**Absent: (0)**

**M. Approval of quote from Illinois Electric Works for the repair of four (4) influent pumps and piping at the Sewer Plant in an amount not to exceed \$65,000.00.**

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

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**N. Approval of recommended targets for the Curb and Sidewalk Replacement Project for F.Y. 2021-2022.**

Alderman Hoefle made the motion to approve, Alderman Horn seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**O. Approval of recommended targets for Roadway Resurfacing for F. Y. 2021-2022.**

Alderman Hoefle made the motion to approve, Alderwoman Rolhfs seconded. Mayor Pro Tempore Bateman called for discussion, there being none, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**P. Approval of Agreement for Professional Services between the Farnsworth Group and the City of Lincoln in connection with the "2021 Street Maintenance Projects" in an amount not to exceed \$44,550.00.**

Alderman Downs made the motion to approve, Alderman Fleshman seconded. Mayor Pro Tempore Bateman called for discussion

Mayor Pro Tempore and Alderman Hoefle would like to see other engineering firms be sought out for future projects.

There being no other discussion, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderman Rick Hoefle, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**Q. Advice and Consent to the Mayoral Appointment of Alderman Rick Hoefle to the Board of the Logan County Tourism Bureau.**

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

**Yeas: (6)** Alderman Sam Downs, Alderwoman Wanda Rolhfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (1)** Alderman Hoefle

**Absent: (0)**

**Announcements:**

- Alderman Hoefle asked Superintendent Landers to clean up the small parks in Mayfair that have overgrown with weeds. Superintendent Landers said weeds have been hard to stay on top of this year, but he will see what his department can do.
- Alderman Downs said the celebration and turnout for the 1<sup>st</sup> Juneteenth celebration was fantastic.
- Alderwoman Rolhfs would like e-scooters to be added to the agenda for next week's COW.
- Mayor Pro Tempore Bateman read a letter from the Lincoln Women's Club stating their appreciation for the grants they received.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Parrott. Mayor Pro Tempore Bateman adjourned the meeting at 9:42 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary



# REQUEST TO PERMIT

DATE: 7/8/2021

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

THE CENTRAL ILLINOIS VETERANS COMMISSION AND

LINCOLN PARK DISTRICT REQUEST THE USE OF McLENN ST

BROADWAY & KICKAPOO ST'S AROUND COURTHOUSE ON 9/11

HOURS RESTRICTED ON ONE SIDE PARKING IS 7:00 AM - 11:00 AM.

THIS ALLOW TIME FOR THE COMPLETION OF 9.11 K RACE

AND FOLLOWED BY CEREMONY.

BARICADES WILL BE REMOVED AT RACE COMPLETION

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

A Certificate of Insurance Liability for the event is attached.

40x24 tent will be used in front of courthouse & starting point.

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

Aug 1 - PARK DISTRICT

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

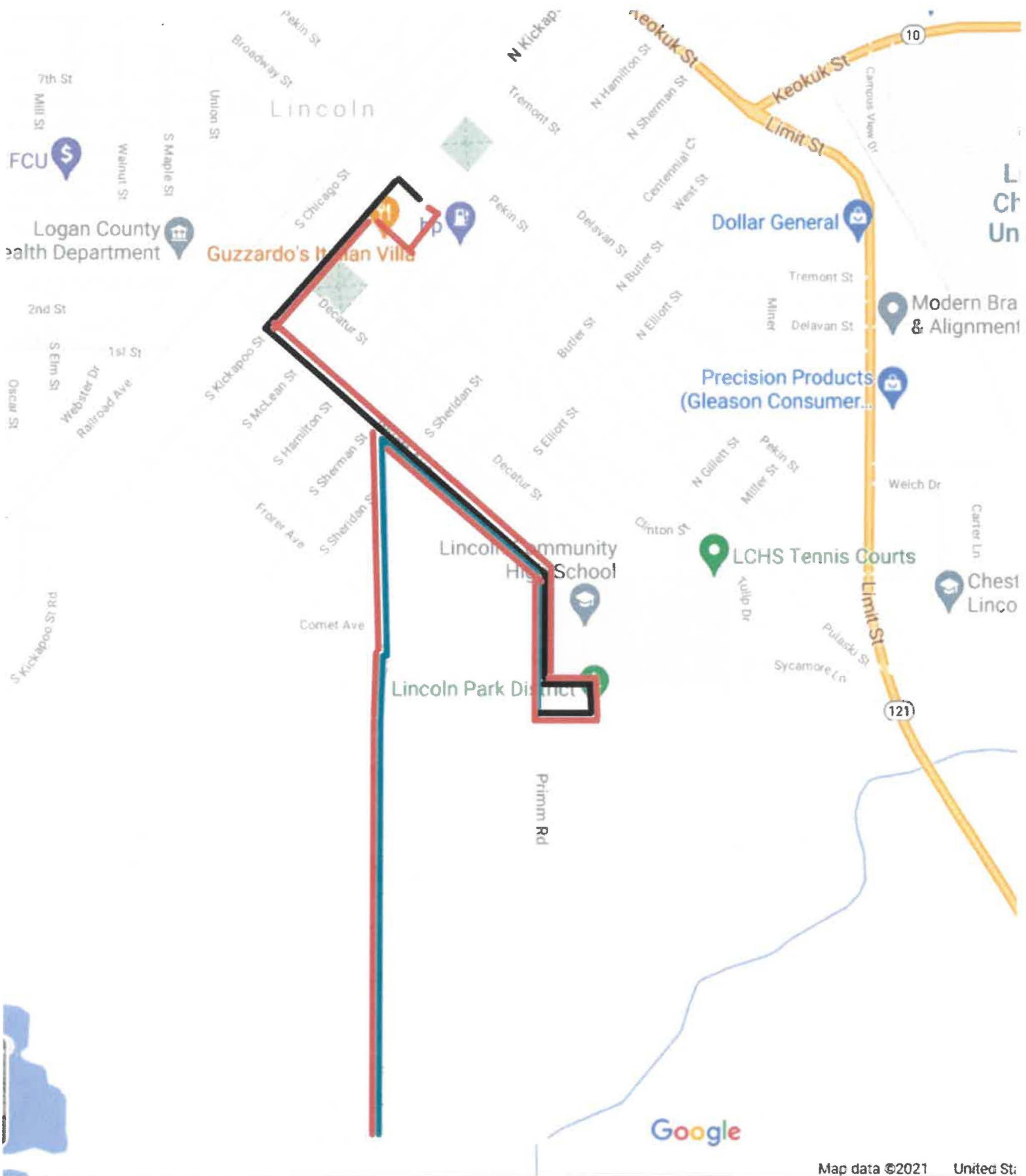
Name: CIVIC

Address: 120. S. McLENN

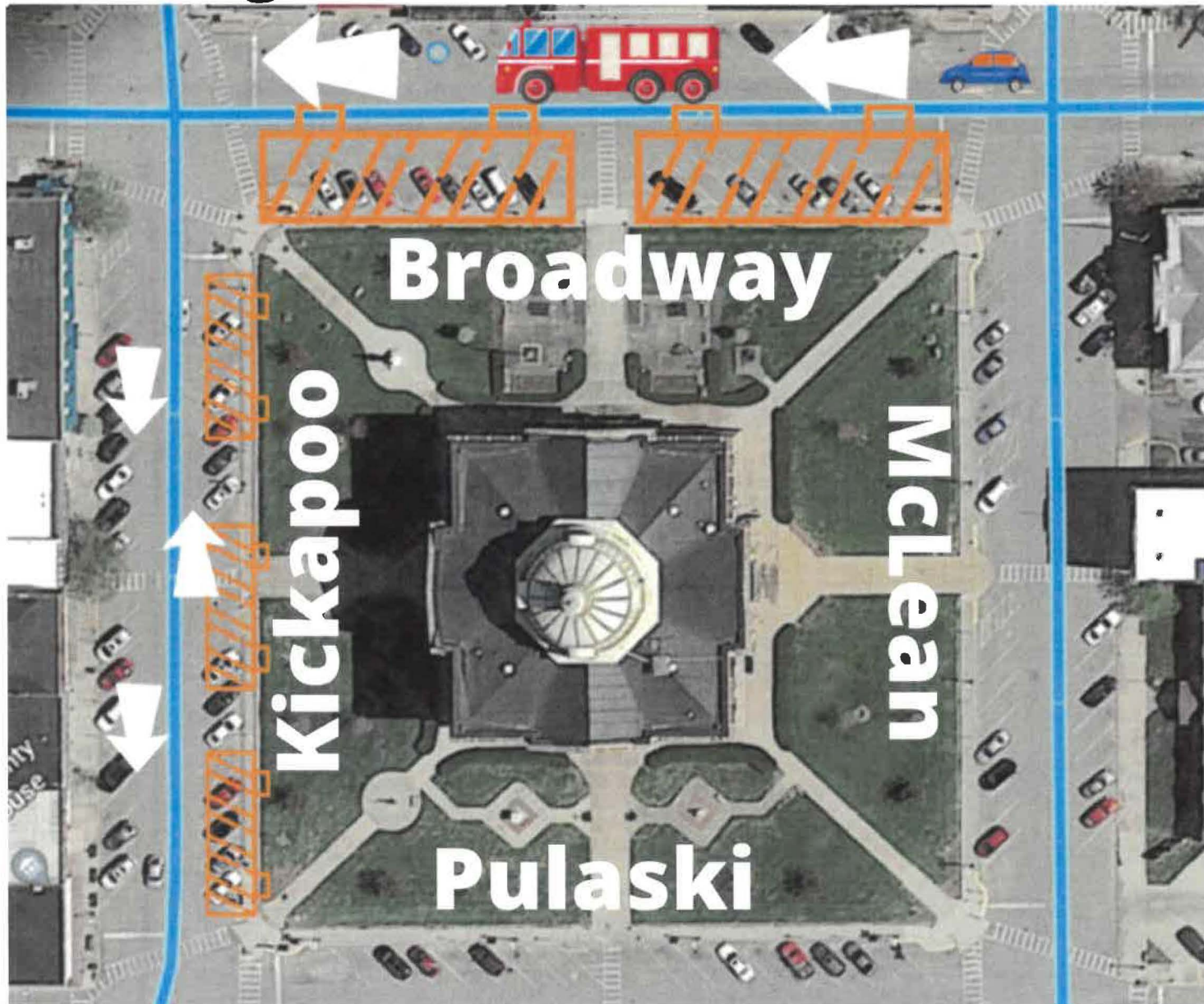
LINCOLN 62656

Phone: 217-828-9366 Cell: 217 871-1668

Email: CONTACT@CIVETERAN.ORG



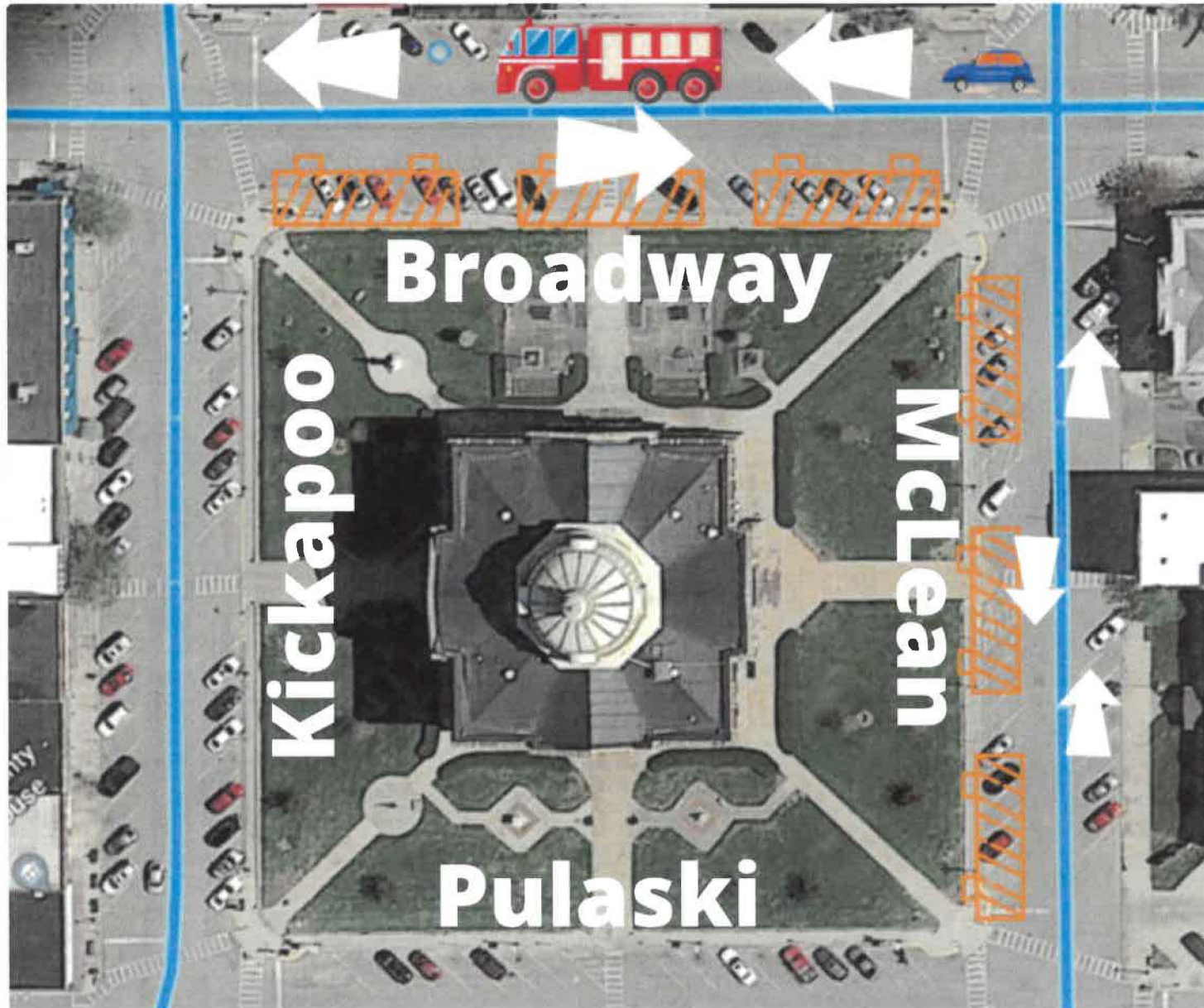
# Registration/Start of Race



- Southeast-bound lane of Broadway blocked for start of race (1 driving lane open)
- Parking lane blocked on Kickapoo from Broadway to Wyatt until runners have passed (both driving lanes open)



# End of Race



- Southeast parking lane of Broadway blocked for end of race (both driving lanes open)
- Parking lane blocked on McLean from Pulaski to Broadway until runners have completed the race (both driving lanes open)



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

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

Application 21-0855-004 Period: end 06/30/2021		Application Date: 6/25/2021
To City of Lincoln 700 Broadway St. (Owner): Lincoln, IL 62656	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702
Project: Union Street Pump Station	Contract: Union Street Pump Station Lincoln, IL	
Owner's Contract No.:	Contractor's Project No.: 21-0855	Engineer's Project No.: 17002601

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1		\$590,286.00	<b>1. ORIGINAL CONTRACT PRICE..... \$ \$3,990,407.00</b>	
2	\$336,057.00		<b>2. Net change by Change Orders..... \$ -\$254,229.00</b>	
			<b>3. Current Contract Price (Line 1 ± 2)..... \$ \$3,736,178.00</b>	
			<b>4. TOTAL COMPLETED AND STORED TO DATE</b>	
			<b>(Column F total on Progress Estimates)..... \$ \$2,115,779.70</b>	
			<b>5. RETAINAGE:</b>	
			a. 10% X \$2,115,779.70 Work Completed..... \$ \$211,577.97	
			b. X _____ Stored Material..... \$	
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$211,577.97	
			<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,904,201.73</b>	
			<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,439,858.75</b>	
			<b>8. AMOUNT DUE THIS APPLICATION..... \$ \$464,342.98</b>	
			<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>	
			<b>(Column G total on Progress Estimates + Line 5.c above)..... \$ \$1,831,976.27</b>	
TOTALS	\$336,057.00	\$590,286.00		
NET CHANGE BY CHANGE ORDERS	-\$254,229.00			

**Contractor's Certification**

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

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

**Contractor Signature**

By: *Cyndi Capps* Date: 6/25/2021

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

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

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

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

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



**Progress Estimate - Lump Sum Work**

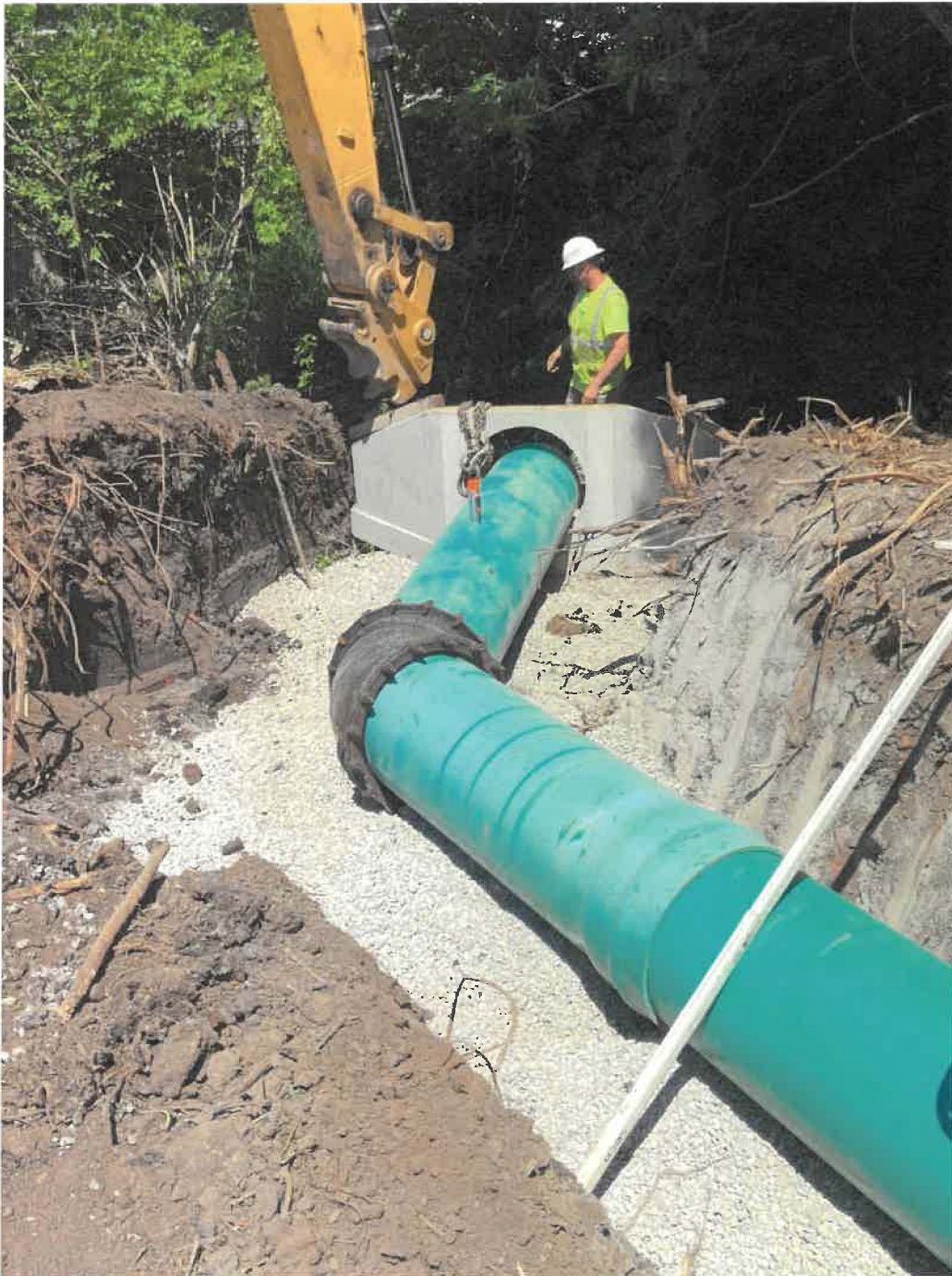
**Contractor's Application**

For (Contract): Union Street Pump Station Lincoln, IL			Application Number: 21-0855-004					
Application Period: 21-0855-004 end 06/30/2021			Application Date: 6/25/2021					
A		B	Work Completed		E	F		G
Specification Section No.	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				
10	General Conditions	\$446,281.75	\$350,000.00	\$15,000.00		\$365,000.00	81.8%	\$81,281.75
20	Insurance, Bonds & Permits	\$32,283.00	\$32,283.00			\$32,283.00	100.0%	
30	Mobilization	\$67,982.00	\$50,000.00			\$50,000.00	73.5%	\$17,982.00
40	Support Equipment	\$124,435.00	\$90,000.00	\$10,000.00		\$100,000.00	80.4%	\$24,435.00
50	Sitework	\$65,425.08	\$30,000.00	\$10,000.00		\$40,000.00	61.1%	\$25,425.08
60	Demolition	\$27,234.19						\$27,234.19
70	Excavation and Backfill	\$22,574.87	\$10,000.00			\$10,000.00	44.3%	\$12,574.87
80	Concrete	\$78,066.09	\$20,000.00	\$10,000.00		\$30,000.00	38.4%	\$48,066.09
90	Traffic Control	\$81,765.46	\$50,000.00	\$10,000.00		\$60,000.00	73.4%	\$21,765.46
100	Testing and Inspections	\$15,000.00	\$5,000.00	\$2,500.00		\$7,500.00	50.0%	\$7,500.00
110	Bypass Pumping	\$47,854.72	\$25,000.00	\$5,000.00		\$30,000.00	62.7%	\$17,854.72
120	Pipe Supply	\$313,278.63	\$225,000.00	\$50,000.00		\$275,000.00	87.8%	\$38,278.63
130	8" and 16" Forcemain - Open Cut	\$66,851.57	\$25,000.00			\$25,000.00	37.4%	\$41,851.57
140	16" Forcemain - HDD	\$488,753.75	\$350,000.00	\$50,000.00		\$400,000.00	81.8%	\$88,753.75
150	24" Gravity Sewer	\$675,860.22	\$407,240.06	\$201,034.14		\$608,274.20	90.0%	\$67,586.02
160	27" Pump Station Influent	\$94,998.38	\$23,749.00	\$35,000.00		\$58,749.00	61.8%	\$36,249.38
170	24" Wet-Well Overflow	\$7,402.50		\$7,402.50		\$7,402.50	100.0%	
180	Water Service	\$10,811.57	\$5,000.00			\$5,000.00	46.2%	\$5,811.57
190	Pavement Replacement	\$282,285.85						\$282,285.85
200	Building Components	\$77,753.46	\$25,000.00	\$10,000.00		\$35,000.00	45.0%	\$42,753.46
210	Equipment Purchase	\$163,771.06						\$163,771.06
220	Misc Metals	\$32,391.59	\$20,000.00	\$5,000.00		\$25,000.00	77.2%	\$7,391.59
230	Painting	\$20,447.07						\$20,447.07
240	Mechanical	\$565,154.74	\$90,800.00	\$75,000.00		\$165,800.00	29.3%	\$399,354.74
250	Electrical	\$163,673.66	\$20,000.00	\$20,000.00		\$40,000.00	24.4%	\$123,673.66
260	Chain Link Fencing	\$18,070.79						\$18,070.79
270	CO #1 - Contract Updated Pricing	(\$590,286.00)	(\$254,229.00)	(\$336,057.00)		(\$590,286.00)	100.0%	
280	CO #2 - 24" Encasement	\$336,057.00		\$336,057.00		\$336,057.00	100.0%	
<b>Totals</b>		<b>\$3,736,178.00</b>	<b>\$1,599,843.06</b>	<b>\$515,936.64</b>		<b>\$2,115,779.70</b>	<b>56.63%</b>	<b>\$1,620,398.30</b>

## Lincoln Union Street Progress through 6/24/2021

Pay App #4 is for \$464,342.98 and consisted of continued installation of new manholes, continued work on the 24" gravity sewer, installation of the 24" overflow pipe to the creek at the pump station, electrical work at the pump station site, and continued work on the electrical building including insulation and roofing and installation of the dumpster pad.

- 24" overflow line installation





- Dumpster pad preparation



- Manhole installation





- Electrical building roof





- Electrical building spray foam exterior



**Contractor's Application for Payment No. 11**

Application Period: Through 6/30/2021		Application Date: 6/30/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1	\$1,312.50		1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2	\$16,025.50		2. Net change by Change Orders.....	\$ 17,338.00
3			3. Current Contract Price (Line 1 ± 2).....	\$ 13,317,338.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 9,829,512.29
			5. RETAINAGE:	
			a. 5% X \$9,283,670.34 Work Completed.....	\$ 464,183.52
			b. 5% X \$545,841.95 Stored Material.....	\$ 27,292.10
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 491,475.61
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 9,338,036.68
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 8,021,529.30
			8. AMOUNT DUE THIS APPLICATION.....	\$ 1,316,507.38
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 3,979,301.32
TOTALS	\$17,338.00			
NET CHANGE BY CHANGE ORDERS		\$17,338.00		

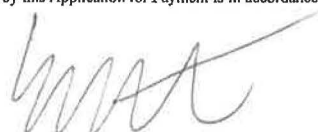
**Contractor's Certification**

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

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

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

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



**Contractor Signature**

By: Scott Plocher, President      Date: 6/30/2021

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

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

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

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

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

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements			Application Number:		11			
Application Period:		Through 6/30/2021			Application Date:		6/30/2021			
				Work Completed		E	F		G	
A				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)
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
		L	Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
Unit Prices		L	General Conditions (forecast over 18 months)	\$500,000.00	\$300,000.00	\$30,000.00		\$330,000.00	66.0%	\$170,000
	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	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Quality Control & Testing	\$70,000.00	\$60,000.00	\$3,000.00		\$63,000.00	90.0%	\$7,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$28,000.00			\$28,000.00	93.3%	\$2,000
	3	M	Dewatering System & Support	\$30,000.00	\$29,000.00	\$1,000.00		\$30,000.00	100.0%	
	3	L	Dewatering System & Support	\$60,000.00	\$57,500.00	\$2,500.00		\$60,000.00	100.0%	
	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	\$15,000.00			\$15,000.00	100.0%	
	3	L	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	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/Topsoil	\$10,000.00	\$1,000.00	\$2,000.00		\$3,000.00	30.0%	\$7,000
	3	L	Site Seeding/Topsoil	\$10,000.00	\$1,000.00	\$2,000.00		\$3,000.00	30.0%	\$7,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$8,000.00	\$3,000.00		\$11,000.00	73.3%	\$4,000
	3	M	Electrical Ductbank	\$40,000.00	\$19,878.52	\$10,000.00		\$29,878.52	74.7%	\$10,121
	3	L	Electrical Ductbank	\$60,000.00	\$29,000.00	\$16,000.00		\$45,000.00	75.0%	\$15,000
	3	M	Sectionalizing Cabinet	\$2,500.00						\$2,500
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000
	3	M	Electrical Wire & Conduit	\$50,000.00	\$26,000.00			\$26,000.00	52.0%	\$24,000
	3	L	Electrical Wire & Conduit	\$90,000.00	\$45,000.00			\$45,000.00	50.0%	\$45,000
	3	M	Handholds	\$15,000.00	\$8,000.00	\$7,000.00		\$15,000.00	100.0%	
	3	L	Handholds	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%	
	3	L	Electrical Testing	\$15,000.00						\$15,000
	3	M	Manholes	\$46,000.00	\$46,000.00			\$46,000.00	100.0%	
	3	L	Manholes	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	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	\$20,000.00			\$20,000.00	100.0%	
	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	\$12,000.00			\$12,000.00	100.0%	
	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	\$13,000.00			\$13,000.00	100.0%	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00			\$25,496.70	\$25,496.70	98.1%	\$503.30
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00						\$29,000
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$16,000.00			\$16,000.00	80.0%	\$4,000

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number:		11		
Application Period:		Through 6/30/2021				Application Date:		6/30/2021		
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$6,977.73	\$1,022.00		\$7,999.73	100.0%	\$0
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00		\$8,000.00		\$8,000.00	50.0%	\$8,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$7,000.00	\$1,000.00		\$8,000.00	80.0%	\$2,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$14,000.00	\$2,000.00		\$16,000.00	80.0%	\$4,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00			\$1,532.42	\$1,532.42	10.2%	\$13,468
	3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$463.20	\$1,500.00		\$1,963.20	49.1%	\$2,037
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00		\$1,000.00		\$1,000.00	50.0%	\$1,000
	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	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00						\$15,000
	3	L	UG Valves	\$5,000.00						\$5,000
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00						\$1,000
	3	L	Yard Hydrant	\$1,000.00						\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00						\$10,000
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00						\$3,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$13,000.00	\$2,000.00		\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$39,000.00	\$6,000.00		\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$2,000.00	\$1,500.00		\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$1,100.00	\$900.00		\$2,000.00	100.0%	
	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00						\$10,000
	3	L	Bridge Guardrail	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	



**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number: 11				
Application Period:		Through 6/30/2021				Application Date: 6/30/2021				
		A		B	Work Completed		E	F	G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F/B)	Balance to Finish (B-F)
					From Previous Application (C+D)	This Period				
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00						\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
Sherman Sewer Diversion	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Reinforcing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Bar Grate & Weir	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00			\$4,900.00	\$4,900.00	98.0%	\$100
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wiring & Conduit	\$4,000.00						\$4,000
	3	L	Startup & Testing	\$2,000.00						\$2,000
	3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%		
3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%		
3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00						\$5,000	
3	L	Misc. Concrete	\$8,000.00						\$8,000	
3	M	Concrete Paving	\$18,000.00						\$18,000	
3	L	Concrete Paving	\$35,000.00						\$35,000	
3	M	Flow Regulator	\$18,050.00	\$18,050.00			\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%		
3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		

**Progress Estimate - Lump Sum Work**

For (Contract):	Lincoln CSO Improvements	Application Number:	11
Application Period:	Through 6/30/2021	Application Date:	6/30/2021

Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period					
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%		
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%		
	3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Startup & Testing	\$10,000.00							\$10,000
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00				\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00				\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00				\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00				\$20,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00				\$15,000.00	\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00							\$15,000
	3	M	Level Sensors	\$16,000.00	\$15,750.00				\$15,750.00	98.4%	
	3	L	Level Sensors	\$4,000.00	\$4,000.00				\$4,000.00	100.0%	\$250
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00				\$8,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00				\$3,500.00	100.0%	
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00				\$2,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$15,000.00				\$15,000.00	100.0%	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$25,000.00	\$17,500.00		\$4,000.00		\$21,500.00	86.0%	\$3,500
3	L	Electrical Wire & Conduit	\$30,000.00	\$21,000.00		\$5,000.00		\$26,000.00	86.7%	\$4,000	
3	M	Lighting	\$5,000.00				\$5,000.00	\$5,000.00	100.0%		
3	L	Lighting	\$5,000.00							\$5,000	
Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
	3	L	Excavation/Backfill	\$125,000.00	\$125,000.00			\$125,000.00	100.0%		
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Grout/Misc. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
	3	L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Swirl Concentrator	\$309,680.00	\$309,680.00				\$309,680.00	100.0%	
	3	L	Swirl Concentrator	\$30,000.00	\$30,000.00				\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00							\$5,000
	3	M	Steel Beams	\$40,000.00	\$40,000.00				\$40,000.00	100.0%	
	3	L	Steel Beams	\$35,000.00	\$35,000.00				\$35,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$8,000.00				\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00	\$9,000.00				\$9,000.00	90.0%	\$1,000
	3	M	FRP Grating	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	M	Stairs	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	3	L	Stairs	\$2,500.00							\$2,500

**Progress Estimate - Lump Sum Work**

Fee (Contract):	Lincoln CSO Improvements	Application Number:	11
Application Period:	Through 6/30/2021	Application Date:	6/30/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	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	\$1,240.00			\$1,240.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500
	3	L	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500
	3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	Electrical Wire & Conduit	\$10,000.00	\$1,500.00			\$1,500.00	15.0%	\$8,500
	3	L	Electrical Wire & Conduit	\$15,000.00	\$2,000.00			\$2,000.00	13.3%	\$13,000
	3	L	Select Demo	\$70,000.00	\$15,000.00	\$55,000.00		\$70,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$5,000.00	\$5,000.00		\$10,000.00	50.0%	\$10,000
	3	L	Excavation/Backfill	\$60,000.00	\$15,000.00	\$15,000.00		\$30,000.00	50.0%	\$30,000
	3	M	Excavation Support/Shoring System	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$45,000.00		\$45,000.00		\$45,000.00	100.0%	
3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00		\$3,000.00		\$3,000.00	60.0%	\$2,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00		\$9,000.00		\$9,000.00	60.0%	\$6,000	
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		\$50,000.00		\$50,000.00	66.7%	\$25,000	
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00		\$86,000.00		\$86,000.00	66.2%	\$44,000	
3	M	Concrete Reinforcing	\$40,000.00		\$27,000.00		\$27,000.00	67.5%	\$13,000	
3	L	Concrete Reinforcing	\$65,000.00		\$49,000.00		\$49,000.00	75.4%	\$16,000	
3	M	Grout	\$10,000.00						\$10,000	
3	L	Grout	\$20,000.00						\$20,000	
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			\$44,640.00	\$44,640.00	100.0%		
3	L	Air/Gas Diffusion Equipment	\$30,000.00						\$30,000	
3	L	Startup & Testing	\$5,000.00						\$5,000	
3	M	Level Sensor	\$5,000.00			\$4,900.00	\$4,900.00	98.0%	\$100	
3	L	Level Sensor	\$1,500.00						\$1,500	
3	M	12" DIP	\$5,000.00			\$1,596.00	\$1,596.00	31.9%	\$3,404	
3	L	12" DIP	\$3,000.00						\$3,000	
3	M	12" SS Air Pipe	\$5,000.00						\$5,000	
3	L	12" SS Air Pipe	\$3,000.00						\$3,000	
3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500	
3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500	
3	M	Monitor Hydrants	\$6,000.00						\$6,000	
3	L	Monitor Hydrants	\$3,000.00						\$3,000	
3	M	Washdown/Post Hydrant	\$4,000.00						\$4,000	
3	L	Washdown/Post Hydrant	\$2,000.00						\$2,000	
3	M	Electrical Wiring & Conduit	\$10,000.00						\$10,000	



**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number: 11				
Application Period:		Through 6/30/2021				Application Date: 6/30/2021				
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	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	\$13,500.00	\$1,500.00		\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$20,000.00	\$18,000.00	\$2,000.00		\$20,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$1,000.00	\$1,500.00		\$2,500.00	62.5%	\$1,500
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$1,500.00	\$2,000.00		\$3,500.00	58.3%	\$2,500
	3	M	Steel Joists & Decking	\$10,000.00	\$9,010.00	\$990.00		\$10,000.00	100.0%	
	3	L	Steel Joists & Decking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Masonry	\$50,000.00	\$40,000.00	\$10,000.00		\$50,000.00	100.0%	
	3	L	Masonry	\$70,000.00	\$56,000.00	\$14,000.00		\$70,000.00	100.0%	
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Roofing	\$8,000.00	\$7,000.00	\$1,000.00		\$8,000.00	100.0%	
	3	L	Roofing	\$15,000.00	\$13,000.00	\$2,000.00		\$15,000.00	100.0%	
	3	M	Misc. Carpentry	\$3,000.00	\$2,000.00			\$2,000.00	66.7%	\$1,000
	3	L	Misc. Carpentry	\$5,000.00	\$3,000.00			\$3,000.00	60.0%	\$2,000
	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	\$57,000.00			\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	10" SS Air Pipe	\$33,000.00			\$20,590.00	\$20,590.00	62.4%	\$12,410
	3	L	10" SS Air Pipe	\$20,000.00						\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	Electric Unit Heater	\$1,500.00			\$1,400.00	\$1,400.00	93.3%	\$100
	3	L	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$10,500.00	\$3,000.00		\$13,500.00	67.5%	\$6,500
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$26,000.00	\$8,000.00		\$34,000.00	68.0%	\$16,000
	3	M	MCC	\$185,000.00	\$175,913.02	\$9,087.00		\$185,000.02	100.0%	(\$0)
	3	L	MCC	\$30,000.00		\$15,000.00		\$15,000.00	50.0%	\$15,000
	3	M	Generator & ATS	\$165,000.00		\$165,000.00		\$165,000.00	100.0%	
	3	L	Generators & ATS	\$20,000.00		\$10,000.00		\$10,000.00	50.0%	\$10,000
	3	M	Programmable Logic Controller	\$25,000.00	\$20,127.00			\$20,127.00	80.5%	\$4,873
	3	L	Programmable Logic Controller	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	M	Transformer	\$20,000.00						\$20,000
	3	L	Transformer	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	

Blower Building

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number: 11				
Application Period:		Through 6/30/2021				Application Date: 6/30/2021				
		A		B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00		\$3,500.00		\$3,500.00	70.0%	\$1,500
	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	\$1,613.00		\$38,387.00	\$40,000.00	100.0%	\$4,000
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	L	Electrical Wire & Conduit	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$3,000.00	\$2,500.00		\$5,500.00	55.0%	\$4,500
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
Cannestation	4	L	Panelboards/Enclosures	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	4	L	Building Demo	\$70,000.00	\$60,000.00	\$10,000.00		\$70,000.00	100.0%	
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	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		\$2,000.00		\$2,000.00	100.0%	
	4	L	Concrete Reinforcing	\$5,000.00		\$2,000.00		\$2,000.00	40.0%	\$3,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	4	L	Structural Beams	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	4	M	Misc. Metals	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	4	L	Misc. Metals	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	4	M	Handrail	\$5,000.00						\$5,000
	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	\$4,000.00						\$4,000
	4	M	Masonry	\$30,000.00	\$20,000.00			\$20,000.00	66.7%	\$10,000
	4	L	Masonry	\$55,000.00	\$35,000.00			\$35,000.00	63.6%	\$20,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00		\$13,000.00		\$13,000.00	65.0%	\$7,000
	4	L	Roofing	\$10,000.00		\$20,000.00		\$20,000.00	66.7%	\$10,000
	4	M	Windows	\$38,000.00	\$6,600.00		\$6,600.00	\$13,200.00	34.7%	\$24,800
	4	L	Windows	\$16,000.00						\$16,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00		\$5,500.00		\$5,500.00	22.0%	\$19,500
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00		\$2,000.00		\$2,000.00	20.0%	\$8,000
	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			\$2,663.00	\$2,663.00	66.6%	\$1,337
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00			\$6,760.68	\$6,760.68	96.6%	\$239
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
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			\$3,050.25	\$3,050.25	67.8%	\$1,450	
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	

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number: 11					
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		A		B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Alternate #1 - Lab Building R	4	M	Roller Window Treatments	\$4,500.00						\$4,500	
	4	L	Roller Window Treatments	\$1,000.00						\$1,000	
	4	M	Misc. Carpentry	\$8,000.00						\$8,000	
	4	L	Misc. Carpentry	\$9,500.00						\$9,500	
	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			\$2,000.00		\$2,000.00	100.0%	\$2,000
	4	L	Floor Drains	\$2,000.00							\$2,000
	4	M	Water Piping (HW & CW)	\$8,000.00			\$5,000.00		\$5,000.00	62.5%	\$3,000
	4	L	Water Piping (HW & CW)	\$15,000.00			\$9,000.00		\$9,000.00	60.0%	\$6,000
	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				\$1,065.00	\$1,065.00	10.7%	\$8,935
	4	L	Restroom Components/Fixtures	\$15,000.00							\$15,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00			\$13,000.00		\$13,000.00	65.0%	\$7,000
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00			\$19,000.00		\$19,000.00	63.3%	\$11,000
	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				\$20,000.00	\$20,000.00	100.0%	
	4	L	Rooftop Air Handling Unit	\$8,000.00							\$8,000
	4	L	HVAC Test & Balance	\$5,000.00							\$5,000
	4	M	Panelboards/Enclosures	\$5,000.00		\$5,000.00			\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00							\$8,000
4	M	Programmable Logic Controller	\$20,000.00				\$13,646.00	\$13,646.00	68.2%	\$6,354	
4	L	Programmable Logic Controller	\$10,000.00							\$10,000	
4	M	Lighting	\$20,000.00				\$19,982.34	\$19,982.34	99.9%	\$18	
4	L	Lighting	\$10,000.00							\$10,000	
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		\$3,000.00			\$3,000.00	30.0%	\$7,000	
4	L	Wiring & Conduit	\$15,000.00		\$4,000.00			\$4,000.00	26.7%	\$11,000	
5	L	Select Demol	\$20,000.00		\$8,000.00			\$8,000.00	40.0%	\$12,000	
5	M	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$10,000.00			\$10,000.00		\$10,000.00	100.0%		
5	L	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$20,000.00			\$20,000.00		\$20,000.00	100.0%		
5	M	Excavation/Backfill/Grading	\$6,500.00							\$6,500	
5	L	Excavation/Backfill/Grading	\$10,000.00							\$10,000	

**Progress Estimate - Lump Sum Work**

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					C From Previous Application (C+D)	D This Period			
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00					\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00					\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00					\$7,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00					\$12,000
	5	M	Concrete Reinforcing	\$2,000.00					\$2,000
	5	L	Concrete Reinforcing	\$5,000.00					\$5,000
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00					\$3,500
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00					\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00					\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00					\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00					\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00					\$20,000
	5	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
	5	M	Roofing	\$20,000.00					\$20,000
	5	L	Roofing	\$20,000.00					\$20,000
	5	M	Roof Hatch	\$6,500.00					\$6,500
	5	L	Roof Hatch	\$1,500.00					\$1,500
	5	M	FRP Doors & Frames	\$14,500.00			\$14,053.20	\$14,053.20	96.9%
	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			\$20,000.00	\$20,000.00	66.7%
	5	L	Steel Beams + Columns + Decking	\$25,000.00					\$25,000
	5	M	Handrail	\$10,000.00					\$10,000
	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	\$1,500.00	\$8,500.00		\$10,000.00	100.0%
	5	L	Raw Water Meter Vault	\$8,000.00	\$1,200.00	\$6,800.00		\$8,000.00	100.0%
	5	M	Aluminum Ladder	\$2,000.00	\$1,791.87	\$208.00		\$1,999.87	100.0%
	5	L	Aluminum Ladder	\$1,000.00		\$1,000.00		\$1,000.00	100.0%
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$34,646.00	\$20,354.00		\$55,000.00	100.0%
	5	L	20" Raw Water Pipe - DIP	\$50,000.00		\$50,000.00		\$50,000.00	100.0%
	5	M	Trench Drains	\$10,000.00			\$2,197.00	\$2,197.00	22.0%
	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	Gril 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	\$12,000.00	\$11,000.00	\$1,000.00		\$12,000.00	100.0%

Alternate #2 - Existing Headworks Building Addition



**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number: 11				
Application Period:		Through 6/30/2021				Application Date: 6/30/2021				
		A		B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
	5	L	Flowmeter	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	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	\$23,000.00			\$22,500.00	\$22,500.00	97.8%	\$500
	5	L	Gas Detection System	\$6,000.00						\$6,000
	5	M	Electrical Wiring & Conduit	\$18,000.00						\$18,000
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	5	M	Lighting	\$15,000.00			\$15,000.00	\$15,000.00	100.0%	
	5	L	Lighting	\$10,000.00						\$10,000
	5	M	Grounding & Bonding	\$2,500.00						\$2,500
	5	L	Grounding & Bonding	\$4,500.00						\$4,500
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00		\$61,318.00	\$79,794.00	86.4%	\$12,589
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	M	4" DI Grit Slurry	\$2,000.00			\$516.00	\$516.00	25.8%	\$1,484
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00						\$60,000
	7	L	Demo Grout	\$30,000.00						\$30,000
	7	L	Concrete Tank Cleaning	\$10,000.00						\$10,000
	7	M	Circular Clarifier Equipment	\$291,402.00	\$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	\$760.00		\$40,290.00	\$41,050.00	100.0%	
	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			\$2,000.00	\$2,000.00	100.0%	
	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%	
Change Order NO 2			Increase pile length, add grout to Swirl Tank Effluent Box, and increase hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
<b>Totals</b>				\$13,317,338.00	\$8,263,809.34	\$1,019,861.00	\$545,841.95	\$9,829,512.29	73.8%	\$3,487,825.71

**Progress Estimate - Unit Price Work**

For (Contract): Lincoln CSO Improvements						Application Number: 11					
Application Period: Through 6/30/2021						Application Date: 6/30/2021					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	First Flush Tank Slab Repair 4" (15'x15' Sections)	6	EA	\$6,410.00	\$38,460.00						
2	First Flush Tank Slab Repair 6" (15'x15' Sections)	11	EA	\$7,810.00	\$85,910.00						
<b>Totals</b>										<b>\$124,370.00</b>	

## Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number:		11	
Application Period:		Through 6/30/2021						Application Date:		6/30/2021	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	6/2021	\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	5/2021	\$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	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$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	\$1,532.42		\$1,532.42			\$1,532.42
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40			\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00			\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84			\$11,606.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$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	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	3/2021	\$70,000.00	\$15,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00			\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28			\$8,419.28
3	21000201RJ05000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00			\$24,480.00
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catcher Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	



## Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number:		11	
Application Period:		Through 6/30/2021						Application Date:		6/30/2021	
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C 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 (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$21,250.00	\$9,800.00
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$40,127.00	\$13,646.00
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00			\$2,663.00
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00			\$20,590.00
5	S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00			\$2,197.00
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00			\$22,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	6/2021	\$11,000.00	
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021	\$61,318.00		\$61,318.00			\$61,318.00
MULT	MULT	093 (26 50 00)	Egizii Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34			\$41,982.34
MULT	MULT	059 (26 24 19)	Egizii Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$3,050.25		\$3,050.25			\$3,050.25
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021		\$44,640.00	\$44,640.00			\$44,640.00
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021		\$1,065.00	\$1,065.00			\$1,065.00
4	21459-2	132 (08 52 00)	Onsite	Aluminum Windows	6/2021		\$6,600.00	\$6,600.00			\$6,600.00
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021		\$20,000.00	\$20,000.00			\$20,000.00
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021		\$20,000.00	\$20,000.00			\$20,000.00
<b>Totals</b>						<b>\$2,970,333.69</b>	<b>\$92,305.00</b>	<b>\$3,062,638.69</b>		<b>\$2,516,796.74</b>	<b>\$545,841.95</b>

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
  SS.  
COUNTY OF MADISON )

TO ALL WHOM IT MAY CONCERN:

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

**Lincoln CSO Improvements**

NOW THEREFORE, the undersigned, for and in consideration of the sum of ONE MILLION THREE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED SEVEN AND 38/100 DOLLARS (\$1,316,507.38) 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.

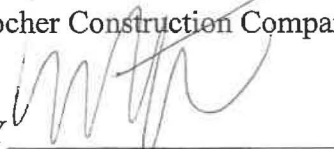
Dated this 30<sup>t</sup> day of June 2021




(Affix corporate seal here)

Plocher Construction Company, Inc.

BY

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

ATTEST:

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



**SSI Aeration, Inc.**

**4 Tucker Drive, Poughkeepsie, NY 12603 U.S.A.**

**Tel: 845-454-8171 Fax: 845-454-8094**

**Invoice**

Ship From:  
Ship  
Insured by:  
Terms of Sale:  
Origin of Goods: U.S.A.  
Export Ship Date:

Opening  
L/C #  
L/C Final Ship:  
L/C Expiry:  
Adv. Bank Ref.:

**00018487**

**Bill To:**

Plocher Construction  
2808 Thole-Plocher Road  
Highland, IL 62249

**Consign To:**

Lincoln CSO Improvements Project  
N. Union Street, Woodlawn Road & W. Kickapoo Street  
Lincoln, IL

<b>Cust. P.O.</b> 3840-006	<b>Ship Via</b> Freight Prepaid	<b>Projected Ship Date</b> 8/31/2020	<b>Payment Terms</b> Net 30	<b>Date</b> 6/3/2021	<b>Page</b> 1
-------------------------------	------------------------------------	---	--------------------------------	-------------------------	------------------

Qty.	U/M	Part #	Product Description	Unit Price (U.S. \$)	Amount (U.S. \$)
1		Aeration System	Aeration Equipment for One (1) First Flush tank with 100 pcs of Coarse Band (WBCB304LSS-24) Coarse bubble diffusers.as per SSI quotation S-051420	\$44,640.00	\$44,640.00

**FOB, Lincoln Total \$44,640.00**

This sale is subject to and governed by SSI's Standard Terms and Conditions of Sale located at <http://www.ssiaeration.com/terms-and-conditions/>  
All other terms and conditions are hereby rejected and do not apply, unless prior negotiations have been made and approved by SSI in writing.



# Invoice

12175

MJ Products, Inc.  
403 Biltmore Drive  
Fenton, MO 63026

SOLD TO PLOCHER CONSTRUCTION  
COMPANY  
2808 THOLE-PLOCHER ROAD  
HIGHLAND, IL 62249

JOB SITE LINCOLN CSO - PO 3840-018  
150 W. KICKAPOO STREET  
LINCOLN, IL 62656

JOB NUMBER	PO NUMBER	SALES PERSON	DATE SHIPPED	TERMS	INVOICE DATE
20-60734	3840-018	JOSH HUNT		Net 60	6/23/2021

DESCRIPTION	TOTAL PRICE
BOBRICK TOILET ACCESSORIES	

**TOTAL AMOUNT 1,065.00**

### NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo, TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.





**R.J. Aluminum, LLC**  
 365 S Post Road  
 Indianapolis, IN 46219

# Invoice

Date: 6/21/2021 Invoice #: 21459-2

877-546-2331

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

Ship To  
 Lincoln CSO Improvements  
 150 W. Kickapoo Street  
 Lincoln, IL 62656

Customer PO #:

Job Name: City of Lincoln

Terms	Due Date	Ship Date	Ship Via	Salesperson	Rep
Net 30	7/21/2021	6/16/2021	Truck	Tony Bryant	House
Quantity	Item Code	Description			
1	Kawneer Non-Inve...	(15) THUS AA5450 SINGLE HUNG WINDOWS INCLUDES SCREENS & STANDARD HARDWARE			
1	Freight Charge	Freight and Handling is included			
	Deposit	Minus Customer Deposit on 4-12-21 of \$6,660.00			

Past Due Invoices are subject to 18% Service Charges.

All materials remains the property of RJ Aluminum, LLC until all charges are paid in full.

<b>Subtotal</b>	\$6,660.00
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	\$6,660.00

*Thank you for your business!*



# INVOICE

NO. 21458

*Serving our Customers for over 60 years*  
**"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.	
6/20/2021	20-024 Lincoln CSO	3840-019	
Quantity	Description	Unit Price	Amount
	Structural & Misc Steel	20,000.00	20,000.00
	E99952335	<b>Total</b>	<b>\$20,000.00</b>

Lab Building RTU



## Lincoln CSO Progress through 6/30/2021

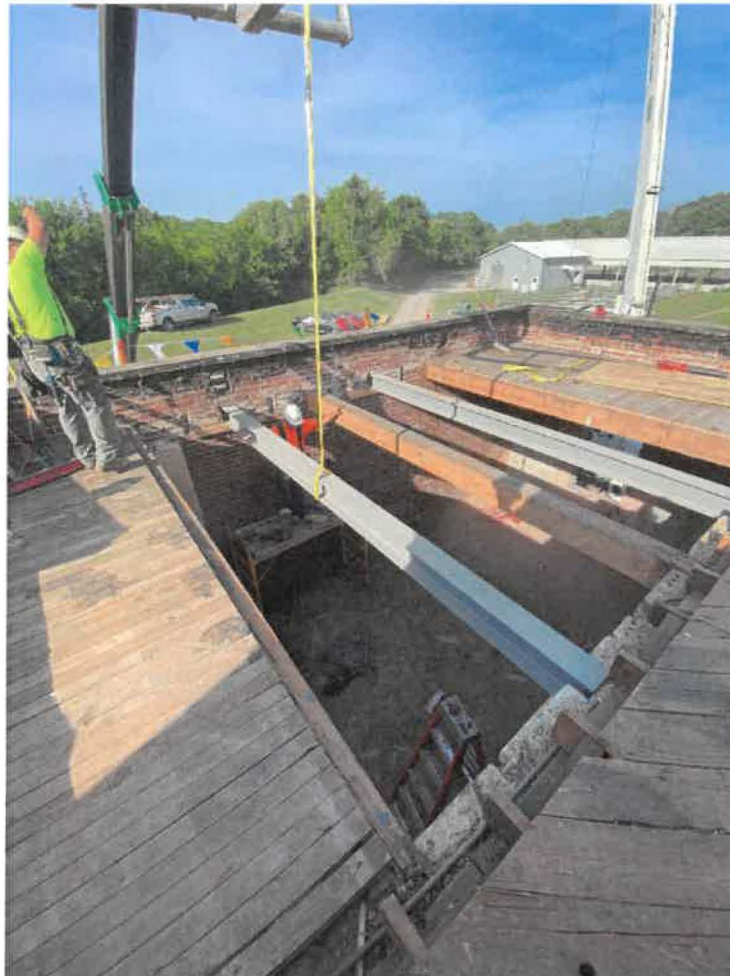
Pay App #11 (IEPA Reimbursement #10) is for \$1,316,507.38. Part of this is due to the reduction in retainage from 8% to 5%, which we typically see after 50% of the project is complete. Approximately 70% of the project is complete to date.

This month consisted of:

- Plocher working on demo and wall extensions in the first flush tank, demo, steel deck and structural supports in the lab building.
- Egizii continued work in the electrical building installing MCCs. They also continued installation of ductbank to the blower building.
- Otto Baum continued work on the lab and blower building
- Tobin worked on plumbing in the lab building, completed the 20" raw water line relocation and started installation of the drain line for the first flush tank
- Standard Heating and Cooling started installation of the HVAC equipment in the lab
- Joiner Roofing installed roofs on both the lab and blower building

The following pictures show the work on site:

- New roof in progress



- New roof on lab building





- New first flush tank walls



- New influent trough



Influent raw water line relocation



**CONTRACTING DOCUMENTS**  
Document 00 94 10 – Change Order

**Change Order No. 3**

Date of Issuance:	Effective Date:
Owner: City of Lincoln	Owner's Contract No.:
Contractor:	Contractor's Project No.:
Engineer: Crawford, Murphy & Tilly, Inc.	Engineer's Project No.: 18003702-00
Project: CSO Improvements	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Owner requested changes to remove the drop ceiling, leaving the wood beams exposed to maintain historic aesthetics of the building.**

Attachments: *[List documents supporting change]*

<b>CHANGE IN CONTRACT PRICE</b>	<b>CHANGE IN CONTRACT TIMES</b> <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>13,300,000.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. <u>2</u> : \$ <u>17,338.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___ : Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>13,317,338.0</u> <u>0</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
<b>(Increase)</b> [Decrease] of this Change Order: \$ <u>17,748.73</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>13,335,086.73</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Shirley Brady</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>July 6, 2021</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

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



## Lab Building Redesign Change Order Summary

Proposed Additional Cost: **\$17,748.73**

This additional cost will be added value to the existing lab building. After the lead and asbestos abatement was completed, a new vision for the lab building was proposed. CMT worked with the Contractor to develop sketches for the proposal to restore the look of the building. We worked with the Contractor to review the detailed proposal and present the lowest cost change. Please note that the unforeseen conditions cost is outside the cost for changes to open the ceiling. CMT recommends accepting this proposal.

To date, the total cost of change order is \$17,338.00, which equated to 0.13% of the total construction cost. With this change, that makes a total cost of \$35,086.73, bringing the total percentage to 0.26%. Typically a 3% contingency is allotted for such work.

The summary of costs below includes the removal of the drop ceiling in the break room, rerouting of the HVAC equipment, additional sealing of the wood beams, and addition of steel beams and lintels.

Summary of added cost is listed below:

- Unforeseen conditions (added additional steel and lintels for roof issues):
  - \$6,818.30 (for steel beams, lintels and labor)
- Reconfiguration of duct work
  - \$2,405.70 (Standard Heating and Cooling)
- Cutting the new holes for the HVAC duct
  - \$6,088.00
- New lights for the breakroom where the drop ceiling was eliminated
  - \$1,249.00 (previous fixtures were purchased and cannot be restocked, therefore will be turned over to the owner)
- Additional painting of the wood beams
  - \$1,770.00
- Subcontractors and Contractors fees
  - \$1,020.74
- Elimination of drop ceiling
  - (\$1,603.00)

Credits for all work eliminated have been accounted for in the breakdown and are not shown (with the exception of the drop ceiling).

# PLOCHER construction

## RFP

**2808 Thole-Plocher Road  
Highland, IL 62249**

Ph: (618) 654-9408/Fax: (618)654-6454

TO: Crawford, Murphy & Tilly  
2750 West Washington Street  
Springfield, IL 62702  
Attn: Shannon Brady, P.E.

DATE: **6/21/2021**

RE: Lab Building Re-Design  
Rev 1

Project: Lincoln CSO Improvements

Item	DESCRIPTION	Hrs/Qty	Rate	Subtotal	TOTAL
<b>Lab Building Re-Design</b>					
<b><u>Plocher Costs</u></b>					
	Labor - Install Add. Lintels (2 Carp - 5 hrs ea)	10	\$87.12	\$871.20	
	Labor - Install Roof Channel (2 Carp - 3 hrs ea)	6	\$87.12	\$522.72	
	Labor - Roof Carpentry (2 Carp - 5 hrs ea)	10	\$87.12	\$871.20	
	Labor - Cut (9) Wall Openings (1 Lab - 3 hrs. ea)	-27	\$82.66	\$2,231.82	
	Material - Lumber	1 LS	\$800.00	\$800.00	
	Material - Add. Steel Lintels	1 LS	\$1,010.00	\$1,010.00	
			Subtotal	\$1,843.30	
			Contractors Fees (15%)	<u>\$276.50</u>	
			Total	\$2,119.80	

**Subcontractor/Supplier Costs**

Standard Heating & Cooling (Breakdown Attached)	\$2,405.70
Associated Constructors (Breakdown Attached)	\$1,603.00
Tobin Brothers (See attached...No Change)	\$0.00
Selvaggio Steel (see attached)	\$4,975.00
RP Coatings (See attached)	\$1,770.00
Egizii Electric (See attached)	\$1,249.00
Hayden Wrecking (see attached)	\$6,088.00
	Subtotal \$14,884.70
	Subcontractor Fees (5%) <u>\$744.24</u>
	Total \$15,628.94

**TOTAL \$17,748.73**





**RESIDENTIAL  
COMMERCIAL  
INDUSTRIAL  
INSTITUTIONAL**

24 HOUR EMERGENCY SERVICE

AN EQUAL OPPORTUNITY EMPLOYER

May 24, 2021

Re: Lincoln CSO Improvements  
SHC RFP #: BH204940-HV001

Plocher Construction Company, Inc.  
Attn: Kaleb Kampwerth

Below is our HVAC pricing breakdown for our RFP-HV001 per sheets M-801 in regards to the redesign of the Lab Building.

RFP-HV001 Breakdown:

Bid Document Design (April 2020):

- Ductwork & duct accessories (1,227#) \$ 5,715.81
- Installation (57.5 mh) \$ 4,845.50
  - Credit Sub-total \$10,561.31
    - 15% markup (\$100 min) \$ 1,584.19
      - Total Credit \$12,145.50

Construction Document Redesign:

- Ductwork & duct accessories (1,330#) \$ 6,909.82
- Additional GRD's \$ 105.00
- Installation (64 mh) \$ 5,638.40
  - Redesign Sub-total \$12,653.22
    - 15% markup (\$100 min) \$ 1,897.98
      - Total Redesign: \$14,551.20
- Bid Document Credit \$12,145.50
- Redesign RFP \$14,551.20
  - **RFP-HV001 Total ADD: \$ 2,405.70**

We **exclude** the following items from our scope of work.

- ACM or lead abatement
- HVAC line voltage controls and equipment interlocks (by Electrical Contractor)
  - Power wiring, conduit, fire alarm, smoke detectors, SCADA
- Masonry openings, lintels or infill.
- Structural steel supports for HVAC equipment.
- Removal/installation of concrete pads
- Roofing work, flashing, roof openings
- Service, repair or replace any existing HVAC equipment that may be reused
- Any gas piping, plumbing or fire protection
- Removal/reinstallation of ceilings, cut, patch or paint of floors or walls
- Mechanical coordination drawings.
- Painting of HVAC equipment, ductwork, piping or insulation.
- Temporary HVAC or filters for construction
- Contingencies or allowances
- Any dumpsters or dumpster fees
- HVAC Permit

- Sales taxes
- No additional insurances, bonds, weekend/holiday premium time, or special shift rates.
  - *If the Prime Contractor or other entity requires insurances or other indemnities above those noted in the bid documents, the Prime Contractor will issue a change order for any additional costs to this contractor.*

Terms: SCA # 3840-016

This proposal good for 15 days

Should you find any discrepancies in the above scope of work, please notify us immediately to evaluate.

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

DATE: \_\_\_\_\_ CHANGE ORDER #: \_\_\_\_\_

PREPARED BY: Brent Higgins

A handwritten signature in black ink that reads "Brent Higgins". The signature is written in a cursive style with a large, stylized "H".

Commercial Estimator

# QUOTATION LANGENDORF SUPPLY CO., INC.

Quote prepared by: Tom Mueller

Phone (309) 693-0731 Fax (309) 693-0767 E-Mail [tmueller@lsco-inc.com](mailto:tmueller@lsco-inc.com)

DATE: 05/21/21

To: Standard Heating and Cooling  
Attn: Brent Higgins

Job Name: Lincoln CSO RFP  
Quote #: 052121TLM

Quantity	DESCRIPTION OF MATERIAL	PRICE
4	Titus Air Devices	
1	Titus Model 350FL aluminum louvered return grille. 24"x10", surface mount, flanged, screw holes.	
2	Titus Model 300FL aluminum double deflection supply grilles, 14"x6". surface mount.	
1	Titus Model 300FL alluminum double deflection supply grille, 6"x6". Surface mount.	
	No Dampers	
	<b>Total Delivered Price</b>	<b>\$105.00</b>

Below applies to the Quote above:

Prices quoted are for acceptance within 60 days from the date of this quote by the issuance of a purchase order, after which they will be subject to change. Prices quoted above cover only the quantities and exact material specifically detailed in this quote. All prices quoted include freight costs. All prices quoted are for factory's current standard ship schedules, express ship schedules may be available for additional charges based on product type and factory programs. No products will be released without approved submittals from the design engineer. No bid on starters, controls, or T-Stats for equipment unless specifically stated and listed. If the products are not approved and released within 1 year of the date on this quote, this quote is null and void, and a new quote will be issued. Issuing a purchase order based on this quote within 60 days means you have agreed to these terms.

The above quote does not include Sales Tax which will be applied to the invoice if applicable.

ITEMIZED SUMMARY TOTALS

Date: 5-19-21

Job: BH204940 Lincoln CSO Lab Redesign

Systems: LAB

	QTY OR LENGTH	SQUARE FEET	WEIGHT	QTY OR LENGTH	SQUARE FEET	WEIGHT	
			<b>Redesign RFP 5.19.2021</b>				<b>Original Bid 5.20.2020</b>
			FABRICATED				FABRICATED
STRAIGHT							
Light Gauge Rectangular	209	869	939	194	767	791	
FITTINGS							
Light Gauge Rectangular	40	165	169	38	217	224	
			PURCHASED				PURCHASED
Round Duct	6	14	17	9	23	26	
			FABRICATED				FABRICATED
FLEX TUBING							
Insulated Flexible Tubin	6	0	0	9	0	0	
DUCT ACCESSORIES							
Grilles	4	0	0				
Manual Volume Dampers	5	0	0	5	0	0	
HANGERS & SUPPORTS	50	0	64	45	0	60	
CONNECTION MATERIALS							
Slip & Drives	379	0	142	350	0	126	
Flexible Tubing Straps	12	0	0	18	0	0	
Slip	6	0	0	9	0	0	
SEAMS AND GORES	848	0	0	783	0	0	
LINING							
Internal Lining	131	898	0	148	855	0	
TOTALS		1946	1330		1862	1227	
SHIPPING	174	0	1330	173	0	1227	
TOTALS		1946	1330		1862	1227	




ASSOCIATED CONSTRUCTORS COMPANY, INC  
 103 CAROLINE STREET  
 BLOOMINGTON, IL 61701  
 PHONE 309/827-8522 FAX 309/454-6766  
 Chris@associatedconstructors.com

# PROPOSAL

DATE: 5/18/2021

TO Plocher Construction

JOB Lincoln CSO Improvements

LAB BUILDING RE-DESIGN RFP 02	
<ul style="list-style-type: none"> <li>• Eliminate acoustic ceiling grid and tile in room 201</li> <li>• Add drywall soffit room 201</li> <li>• Add level 4 drywall finish to exposed deck/roof beams</li> </ul>	<p>(\$2,313)</p> <p>\$710</p>
<p>            _____            CHRIS WALSH</p>	<p>TOTAL CREDIT (\$1,603)</p>

ACCEPTANCE OF PROPOSAL

THANK YOU FOR YOUR BUSINESS!

PLEASE VISIT OUR WEBSITE [WWW.ASSOCIATEDCONSTRUCTORS.COM](http://WWW.ASSOCIATEDCONSTRUCTORS.COM) TO LEARN MORE.



## Kaleb Kampwerth

---

**From:** Michael Tobin <MTobin@tobinbrothers.com>  
**Sent:** Friday, May 28, 2021 7:54 AM  
**To:** Kaleb Kampwerth  
**Cc:** Robert Smith  
**Subject:** RE: Lincoln CSO - Lab Building Re-Design RFP

Kaleb,

No price change for the plumbing reroute .

Thanks,

Michael A. Tobin



2010 NE Perry Avenue  
Peoria, IL 61603  
(309) 685-7641

---

**From:** Kaleb Kampwerth <kmkampwerth@plocherco.com>  
**Sent:** Tuesday, May 18, 2021 6:44 AM  
**To:** Michael Tobin <MTobin@tobinbrothers.com>  
**Cc:** Robert Smith <RSmith@tobinbrothers.com>; Darren L. Montgomery <dlmontgomery@plocherco.com>; Kim Lewis <kalewis@plocherco.com>  
**Subject:** Lincoln CSO - Lab Building Re-Design RFP

Mike,  
Yesterday afternoon CMT published the attached updated plan sheets for the Lab Building as an RFP. They have reworked the building plumbing to re-route lines so the breakroom (RM 201) has an exposed ceiling in lieu of the drop ceiling that was originally planned for. Can you start working on your RFP pricing, if any? CMT is looking for pricing back asap.

If you have any questions let us know.

Thanks,

Kaleb Kampwerth  
Field Project Manager  
Plocher Construction  
C: (618) 960-1817



1119 West Dorlan Avenue  
Springfield, Illinois 62702  
Phone : (217) 528-4078  
Fax: (217) 528-7677

20-24

RE: RCO #7

DATE: June 10, 2021

JOB NAME: Lincoln CSO  
LOCATION: Lincoln, IL  
DESIGNER: CMT

ATTN: Kaleb Kampwerth

**REQUEST FOR CHANGE-ORDER**

Dear Sir,

Please review the following change-order for the above mentioned project, and advise us as to what action you wish us to take.

**DESCRIPTION OF CHANGES**

Cost to Add Additional Materials for Lab Building

**INCLUDED:**

- C-channel framing with shear tabs for RTU support
- Additional lintels required during demolition
- QP-3 Certified paint applicator

**ADD: \$ 4,975.00 NO TAX INCLUDED**

Sincerely,

ACCEPTED BY: .....

Brian Boehme  
Estimator

DATE: .....

*Serving Your Steel Needs for Over 60 Years*



6/7/2021

Lincoln CSO  
Lincoln, IL

Lab Building Redesign RFP

Labor:	12 hours @ \$85 .....	\$1,020.00
Material:	15 gallons Polycrylic @ \$50 .....	<u>\$750.00</u>
Total Add .....		\$1,770.00

Scope of Work

- Add waterbased varnish to exposed wood deck
- Add painting drywall to exposed deck

Randy Penrod  
RP Coatings, Inc  
618-521-9528  
[randy@rpcoatings.com](mailto:randy@rpcoatings.com)

# Change Order Request

Project Name: Lincoln CSO  
 Project Location: Lincoln, IL

Subcontractor Making Request: Capitol Construction Group d/b/a Egizii Electric  
 Trade: Electrical  
 Date of Request: 6/9/2021  
 Request Number: \_\_\_\_\_

Description of Change Request: Delete 8 - 2x4 fixtures, add 1 - 8' and 1 - 12' fixture.

Reason for Change Request: Lab Changes.

<b>Material:</b>	Item 1	F11 Fixture	\$676.77
	Item 2	F12 Fixture	\$486.64
	Item 3	_____	_____
<b>Equipment:</b>	Item 1	_____	_____
	Item 2	_____	_____
	Item 3	_____	_____
	<b>Total from attached supplier / material backup</b>		_____
	<b>Material and Equipment Subtotal</b>		<u>\$1,163.41</u>
	<small>Please attach supplier backup for additional items</small>		
<b>Overhead Pct:</b>	<b>10.00%</b>		<u>\$116.34</u>
<b>Subtotal</b>			<u>\$1,279.75</u>
<b>Profit Pct:</b>	<b>5.00%</b>		<u>\$58.17</u>
	<b>Loaded Material and Equipment Total</b>		<u>\$1,337.92</u>

<b>Loaded Labor:</b>	Rate	\$61.03	X	Hours	-1.45	X	Laborers	1	-\$88.49
	Rate	_____	X	Hours	_____	X	Laborers	_____	\$0.00
	Rate	_____	X	Hours	_____	X	Laborers	_____	\$0.00
	Rate	_____	X	Hours	_____	X	Laborers	_____	\$0.00
	<b>Loaded Labor Total</b> (include table of labor rates from latest agreement)								<u>-\$88.49</u>

<b>Second Tier Subs:</b>	Sub 1	_____	_____
	Sub 2	_____	_____
	Sub 3	_____	_____
	Sub 4	_____	_____
	Sub 5	_____	_____
	<small>Please attach subcontractor proposal(s)</small>		
	<b>Second Tier Subcontractor Total</b>		<u>\$0.00</u>
	<b>Total w/ 5% Mark-up</b>		<u>\$0.00</u>

**Total Request** \$1,249

# HAYDEN WRECKING

THE ART OF DISMANTLING

Issued Date:

Change Order No.

CO Category      Internal     Pending     Approved     Rejected

Job No.

To: Plocher  
\_\_\_\_\_  
\_\_\_\_\_

Project: CSO Improvements  
\_\_\_\_\_  
\_\_\_\_\_

Description	Amount
1    Saw cut 10 additional duct openings thru upto 14" (performed on 5/26, 5/29, & 6/3 )	
2    Labor -	\$2,548.00
3    Equipment	\$1,240.00
4    Diamonds	\$1,400.00
5    Hotel	\$900.00

The Contract Value will be changed by this Change Order in the amount of..... \$6,088.00

The work to be performed and / or the materials to be provided by this change order shall be performed under the same terms and conditions which are included in the original subcontract or purchase order.

**SIGN AND RETURN ONE (1) COPY BY E-MAIL**

**Accepted By:**

Hayden Wrecking Corporation

BY: Jeremy Vanecek

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

TITLE: Saw Cutting PM

TITLE: \_\_\_\_\_

DATE: 6/10/2021

DATE: \_\_\_\_\_



## MEMORANDUM

**TO:** Mayor and Aldermen of the City of Lincoln

**FROM:** Walt Landers, Street Superintendent

**MEETING**

**DATE:** July 13, 2021

**RE:** Approval of Purchase of New 2022 Dump Truck and Snow Plow

---

**Background**

The Street Department has received a quote on a new Peterbilt 348 single axle dump truck equipped with a snowplow from Bonnell Industries of Dixon IL.

**Analysis/Discussion**

The Street Department's fleet of dump trucks has an average age of twenty years old, with three trucks being over twenty four years old. This new truck will replace truck number eight on the front lines which is a 1995 International with a snow plow.

This new truck will be equipped with a three piece torsion trip edge plow which allows for a steel cutting edge which should clean the streets better than the plows we use currently use with rubber cutting edges.

**Fiscal Impact**

The quote for this unit is \$163,405.00, with a Sourcewell discount of approximately \$8,600.00 applied. The intent is to apply a down payment approximately \$45,000.00 from Equipment Rentals account #70-3600-7850, Street Department Vehicles. The balance will be financed.

**COW Recommendation**

Approve the quote from Bonnell Industries in the amount of \$163,405.00, and place on the agenda for the July 19, 2021 regular council meeting.

**Council Recommendation:**

Approve the Quote and purchase of new dump truck from Bonnell Industries for \$163,405.00.



1385 Franklin Grove Rd  
 Dixon, IL 61021  
 815-284-3819 \* 815-284-8815 Fax  
 800-851-9664  
 www.bonnell.com \* info@bonnell.com

# Quote

Quote Number: 0151536  
 Quote Date: 6/22/2021  
 Sourcewell ID:



**Bill To:** 7324655  
 CITY OF LINCOLN  
 313 LIMIT STREET  
 LINCOLN, IL 62656

**Ship To:**  
 CITY OF LINCOLN  
 313 LIMIT STREET  
 LINCOLN, IL 62656

Phone: (217) 732-4655 Fax: wlanders@lincoln.il.gov

Phone:  
 Fax:

Confirm To: Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms Cash	Quote Expiration 7/22/2021
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Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	TRUCK PACKAGE	163,291.00	163,291.00

APPLICATION: ONE 2022 PETERBILT 348 SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH AN 85" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT. FACTORY FRAME EXTENSIONS ARE REQUIRED.

PRICE INCLUDES ALL TITLE ,LICENSE PLATE AND PROCESSING FEES

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00 EACH DUMP BODY

- DURACCLASS 10'-0" 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- 10" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR
- 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
- 38" 10 GA 201-2B STAINLESS FRONT
- 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
- 201-2B STAINLESS CORNER POST
- ELECTRIC OVER AIR T-GATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
- STAINLESS STEEL TAILGATE LATCH LINKAGE
- LABOR TO INSTALL CUSTOM CAB SHIELD



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- 4 RUNG FOLDING LADDER INSTALLED
- RIGID REAR RUBBER MUD FLAPS INSTALLED
- RUBBER FRONT MUD FLAPS INSTALLED
- STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE
- (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST
- CONDUIT FOR WIRING CAB SHIELD LIGHTS
- 1/4X2 FLAT BAR SIDE RAIL INSTALLED
- PREPPED FOR NEW TAILGATE SPREADER
- 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED

1.00 EACH CAB SHIELD

CONFIGURED AS FOLLOWS:

- \*MATERIAL IS TO BE 201 STAINLESS STEEL.
- \*PAN WIDTH- 18".
- \*WIDTH- DETERMINED.
- \*HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
- \*4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES.
- \*4 REAR FACING OBLONG LIGHT HOLES.
- \*1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT.
- \*UNPAINTED.
- \*STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
- \*\*LIGHTING CODE: 44112

1.00 EACH HYDRAULIC SYSTEM

- PTO: OMFB 278 SERIES
- PUMP: TXV92
- ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, AUGER, SPINNER
- APSCO AIR CONTROLS
- "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER
- "FORCE" VT35 STAINLESS STEEL TANK AND LID
- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM
- EATON HP171 SERIES HIGH PRESSURE FILTER
- BRASS QUICK COUPLERS
- BONNELL CONSOLE TO INCLUDE LEVERS:
- HOIST -- SINGLE AXIS LEVER W INTERLOCK
- PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS



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Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	ELECTRICAL		

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSSES

**PLOW LIGHTING**

- ABL-3830-0080 LED PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS
- UNIVERSAL HOOD
- BODY LIGHTING

- FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED
- ONE PAIR REAR FACING OBLONG STT ON CABSHIELD
- ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD
- ONE AMBER/WHITE FLASHER ON EACH END OF CABSHIELD
- ONE PAIR OBROUND STT IN REAR POSTS
- ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

**REAR HITCH AND CHASSIS LIGHTING**

- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH
- ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

**EQUIPMENT WORK LIGHTS AND FLASHERS**

- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER

1.00	EACH	REAR HITCH		
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- REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW
- 3/4" CARBON STEEL PLATE
- 60K PH30 PINTLE HITCH-DIRECT MOUNTED
- TRAILER PLUG: 7 FLAT PIN RV STYLE



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			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
		- CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP - 1" CARBON STEEL D-RINGS		
1.00	EACH	PLOW HITCH		
		PLOW HITCH FOR A KENWORTH T370 WITH FRAME EXT INSTALLED ON NEW TRUCK PACKAGE		
1.00	EACH	H10170 4in X 10in Double Acting Cylinder W/Nitrided Rod		
1.00	EACH	H10190 Telescopic Lift Arm in Lieu of Rigid Lift Arm		
1.00	EACH	H10310 Stainless Hood Mounted Light Brackets. (Side of Hood)		
1.00	EACH	H10400 1/2in Side Plates. (Included in Standard Price of Side Plate Hitch)		
1.00	EACH	H10420 Cross Over Relief Valve Kit (Installed or Not Installed)		
1.00	EACH	H10435 Steel Channel Bumpers		
1.00	EACH	HFF-QX Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)		
1.00	EACH	PLOW		
		CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL		
1.00	EACH	11ST42TT1 11'X42"STRAIGHT,TORSION TRIP TUBE TABLEBase Model 11ST42TT1 Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points		

Continued





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Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	P10130 Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)		
1.00	EACH	P10210 Quick attach loop (plow section installed)		
1.00	EACH	P10400 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle		
1.00	EACH	P10401 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)		
1.00	EACH	P10425 3/8" x 12" Rubber flap kit installed		
1.00	EACH	P10446 Three trip sections on Torsion Trip plows (in lieu of standard single section)		
1.00	EACH	P10466 Plow stand - installed ( to hold hook up point @ desired height when detached)		
1.00	EACH	P10470 36" Blaze orange markers		
1.00	EACH	P10520 7/8" x 5" C1084 Carbide cutting edges with 5/8" x 6" cover blade (in lieu of standard 5/8" x 6")		

**/SURCHARGE**  
 SURCHARGE ON BONNELL 11' SNOW PLOW

114.00



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# Quote

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**Bill To:** 7324855  
 CITY OF LINCOLN  
 313 LIMIT STREET  
 LINCOLN, IL 62856

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Confirm To:	Ship VIA	F.O.B.	Terms	Quote Expiration
			Cash	7/22/2021

Ordered	Unit	Item Number	Each Price	Extended Price
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**15% RESTOCKING FEE ON RETURNED ITEMS**  
**NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS**

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

0001 Bonnell Industries TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.  
 NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.  
 NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE  
 NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

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

\*\*BILL TO: \_\_\_\_\_

PO Number: \_\_\_\_\_

DATE ACCEPTED: \_\_\_\_\_

CHASSIS ARRIVAL DATE: \_\_\_\_\_

Net Order:	163,405.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Quote Total:</b>	<b>163,405.00</b>

VIN# \_\_\_\_\_  
 MAKE: \_\_\_\_\_  
 MODEL: \_\_\_\_\_  
 W.B. \_\_\_\_\_ C.A.: \_\_\_\_\_  
 TRANS MODEL: \_\_\_\_\_  
 ENGINE: \_\_\_\_\_  
 PAINT CODE: \_\_\_\_\_  
**\*\*CHANGES MAY CAUSE DELAYS AND FEES.**