

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**JUNE 7, 2021**  
**7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Public Participation**
- 5. Consent Agenda By Omnibus Vote**

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

- A. Payment of Bills
  - B. Approval of minutes May 3, 2021 Regular City Council Meeting, May 11, 2021 Committee of the Whole Meeting, May 25, 2021 Committee of the Whole Meeting.
  - C. Request from Lincoln Park District and the Central Illinois Veterans Commission to close various city streets for a 9.11K Run to commemorate the Twentieth year since 9-11, on Saturday, September 11, 2021 from 8:30 a.m. until the conclusion.
  - D. Request from Lincoln Community High School to close various city streets for the L.C.H.S. Homecoming Parade on Friday, October 1, 2021 from 2:30 p.m. until its conclusion.
  - E. Request from the Diversity & Inclusion Commission to use various city street for the Juneteenth Parade on Saturday, June 19, 2021 from 10:00 a.m. until its conclusion.
- 6. Ordinances and Resolutions**
- A. Ordinance Removing Section 6-4-16 of Lincoln City Code “Intoxication”
  - B. Ordinance Authorizing the Purchase of Real Estate at 618 4<sup>th</sup> Street.
- 7. Bids**
- 8. Reports**
- 9. New Business/Communications**
- A. Approval of Work Directive Change No. 2 from L. Keeley Construction, Inc. for pavement removal and replacement in conjunction with the Union Street Pump Station project in an amount not to exceed \$100,000.00.
  - B. Approval of the Annual Price Increase described in the contract between the City of Lincoln and Veolia Water America in an amount not to exceed \$100,014.37.
  - C. Approval of request for a Special Use Permit for the inclusion of a drive-thru window at 410 Keokuk Street.
  - D. Approval of Mayoral Proclamation of June 19, 2021 as “Juneteenth Day”.
  - E. Approval of Agreement between Logan County and the City of Lincoln for Animal Control Services Beginning on July 1, 2021.
  - F. Advise and Consent to the Mayoral appointment of Alderman Sam Downs and Jennifer Hunt to the Diversity & Inclusion Commission.
  - G. Advise and Consent to the Mayoral appointment of Eric Egnew to the Fire and Police Commission.
  - H. Advise and Consent to the Mayoral appointment of Morris Trent to the Lincoln Planning Commission.
  - I. Advise and Consent to the Mayoral re-appointment of Gene Mehan to the Zoning Board of Appeals.
  - J. Advise and Consent to the Mayoral re-appointment of Dean Colby and Lori Bleess to the Lincoln Planning Commission.
  - K. Advise and Consent to the Mayoral appointment of Tony Zurkammer to the Lincoln Liquor Commission.
  - L. Advise and Consent to the Mayoral re-appointment to Aimee Galvin and Cynthia Karr to the Historic Preservation Commission.

- M. Advise and Consent to the Mayoral appointment of Alderwomen Wanda Lee Rohlf to the Economic Development Commission.
- N. Approval of Façade Grant to the Lincoln Woman's Club in amount not to exceed \$4,250.00
- O. Approval of Revised Economic Development Grant Program Guidelines Application.
- P. Approval of Economic Development Grant to Café' Billiards in an amount not to exceed \$7,500.00.
- Q. Approval of Contractors Pay Application No. 9 from Plocher for construction of the CSO Improvement project in an amount not to exceed \$690,285.10.

**10. Announcements**

**11. Possible Executive Session**

**12. 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 Clerk's Office at 217-735-2815 or [cityclerk@lincolnil.gov](mailto:cityclerk@lincolnil.gov) no later than 48 hours prior to the meeting time.

**REGULAR CITY COUNCIL MEETING**  
**Lincoln City Hall, Council Chambers**  
**700 Broadway Street | Lincoln, Illinois**

**Monday, May 3, 2021**

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

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderwoman Kathy Horn, Ward 4

**Staff Present:**

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

**Absent:**

Alderman Kevin Bateman, Ward 3 (Representing Landlord/trash meeting regarding new ordinance making landlord responsible for all tenant property)

**Presiding:**

Acting Mayor Tracy Welch

---

The Council had a moment of silence for Don Fink and Roy Logan who recently passed and were individuals very involved of the community.

**Swearing in of Elected Officials:**

Mayor Tracy Welch (4-year term)  
City Clerk Peggy Bateman (4-year term)  
City Treasurer Charles N. (Chuck) Conzo (4-year term)  
Alderman Ward 1 Steven Parrott (4-year term)  
Alderman Ward 2 Ron Fleshman (2-year term)  
Alderman Ward 2 Sam Downs (4-year term)  
Alderman Ward 3 Wanda Lee Rohlfs (4-year term)  
Alderman Ward 4 Richard "Rick" Hoefle (4-year term)

**Public Comment:**

There was no one present to speak for public participation.

**Consent Agenda Vote:**

**A. Payment of Bills**

**B. Approval of Minutes April 5, 2021 Budget Workshop FY21/22, April 13, 2021 Budget Workshop FY21/22, April 13, 2021 Committee of the Whole Meeting, April 19, 2021 Public Hearing-Tentative Budget FY 21122.**

**C. Request from Kathie Williams to permit the closing of South Kickapoo Street from Broadway Street to Pulaski Street for the LCHS Grand March on Saturday, May 1, 2021 from 4:30 pm until its conclusion.**

**D. Request from Jim Loeffler of the Railsplitter Car Club to permit the closing of Kickapoo Street from Broadway Street to Pulaski Street for the "Cars and Coffee" event on Saturday, May 22, 2021, June 26, 2021, July 24, 2021, September 25, 2021 from 8:00 a.m. until 10:00 a.m.**

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

**Yeas: (5)** Alderman Steve Parrott, Alderman Sam Downs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (2)** Alderwoman Wanda Rohlf, Alderman Rick Hoefle

**Absent: (1)** Kevin Bateman

Mayor Welch moved to other items on the agenda.

**Announcements:**

- Alderman Parrott asked for clarifications regarding the parklets that have been set up downtown. He asked Superintendent Landers what the business owners were using to secure the parklets to the street. Superintendent Landers responded that they were using tapcons as they did last year. Alderman Parrott asked Building & Safety Official Woodhall if cattle fencing was a permitted option for parklets. Mr. Woodhall said the ordinance only specified rigid fencing.
- Treasurer Conzo announced that the American Legion breakfasts will resume on Sunday, May 9<sup>th</sup>.
- The Landscape Waste Facility will be returning to the regular hours Wednesday, May 5, 2021 from 8-3:50.
- Union Street Construction Update: Construction has moved to the 200 block of Union Street. 9<sup>th</sup> Street is now open. Other street closures are now expected. There will be flagmen directing traffic, so expect delays.
- CSO project Update: 3 of the 4 walls have been erected on the Blower Housing Building. Electrician has done some demo work on the lab. Testing for asbestos and lead abatement has come back negative so work can begin. Exterior work has also begun on the lab.

---

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Fleshman motioned to adjourn, seconded by Alderwoman Horn. Mayor Welch adjourned the meeting at 7:19 p.m.

**Respectfully Submitted by:**

Charity Hutchison, Recording Secretary

**COMMITTEE OF THE WHOLE MEETING**  
**Lincoln City Hall, Council Chambers**  
**700 Broadway Street | Lincoln, Illinois**

**Tuesday, May 11, 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 Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlf, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoelfe, Ward 4

**Staff Present:**

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

**Remotely:**

John Hoblit, City Attorney

**Absent:**

Wes Woodhall, Building and Safety Officer

**Remote Guest:**

Christy Crites, CMT  
Erin Baker, APEX  
Bruce Coombs, Johnson Control

**Presiding:**

Mayor Tracy Welch

---

**Public Participation:**

There was no one present for public participation.

**Todd Henry - Mission Lincoln 2021**

The City Council made a donation to this organization. Work will be completed July 25-31, 2021. It involves several high schoolers from the area and beyond. The organization is fully funded due to grants and donations received. Housing for the high schoolers will be at Lincoln Christian University. Applications for work requests have been received through CAPCIL.

There are 40 projects on the books. Type of work will be gutters, painting houses, wheelchair ramps. Signage will go up mid-June.

**Bruce Coombs - Johnson Controls**

Johnson Controls has been in business approximately 135 years and is best known for their thermostats. They also have programs for energy efficiency and assist with finding grants to help fund improvements. They'd like to offer these services to the city. They would take a look at all of the City's facilities and develop a plan to bring back to the council for discussion, feedback and approval.

**Request to Permit: Lincoln Park District Old-Fashioned Children's Walking Parade on Sunday, July 4, 2021 at 10:00 am.**

This item will be placed on the consent agenda.

**Request to Permit: City of Lincoln Third-Friday Events.**

This item will be placed on the consent agenda.

**Plocher Construction Pay Application #9 Lincoln CSO Improvements in the amount of \$676,772.78.**

This work was completed in the month of April 2021. Page 33 of the agenda packet shows the progress of the project.

This item will be placed on the regular agenda.

**L. Keeley Construction Pay Application #2 Union Street Pump Station in the amount of \$337,094.10.**

This work was completed in the month of April 2021. They continue to work on the gravity sewer installation and lateral tie ins along Union St. They also have poured the foundation and footings for the electrical building at the pump station. They have backfilled the pump station and continue to bring up the electrical room.

This item will be placed on the regular agenda.

**L. Keeley Construction- Union Street Pump Station Change Order No. 1A.**

This is a decrease of \$590,286.00 for the work that was already completed by Stark. There was some rebar that had not been previously ordered. Those invoices have been added to the adjustment.

This item will be placed on the regular agenda.

**NES Environmental invoice for asbestos and lead work at the Waste Water Treatment Facility in the amount of \$328,980.00.**

This item has been removed from the agenda as it was previously handled.

**Crawford, Murphy and Tilley invoice for Union Street Pump Station in the amount of \$24,767.71**

This item will be placed on the regular agenda.

**Crawford, Murphy and Tilley invoice for CSO Improvement in the amount of \$35,014.37.**

This item will be placed on the regular agenda.

**Resolution listing Motor Fuel Tax expenses in the amount of \$630,000.00 for F.Y. 2021/2022.**

This resolution covers the cost of labor, equipment, supplies, and traffic signals. This amount needs to be approved by IDOT before the money can be spent. This item will be placed on the regular agenda.

**Intergovernmental Agreement between City of Lincoln and Apex Clean Energy.**

Mayor Welch explained that the Council previously approved solar as an acceptable use in the enterprise zone with the contingency that the city will enter into an Intergovernmental Agreement with the County for Decertification. Decertification was important to the Council so that the city would have those enterprise zone miles back to offer to other businesses coming to Lincoln in the future. The agreement, that approved along with the contract, was drafted and given to all parties. The agreement was amended but not by the city, but by the attorney for APEX. The language, "in good faith" to decertify, used within the amended portions regarding the timeline for decertification makes several officials within the City and County nervous. This is an agreement between the city and the county, not between the city and the project.

Attorney Hoblit is not comfortable at this time to advise the council without more research.

The deadline for Apex to receive the sales and use tax exemption that the enterprise zone offers is June 2021.

There are no long-term gains to the city for this project. The city will receive \$10,000/year for five years in Enterprise Zone fees.

Alderman Hoefle, Alderman Downs and Mayor Welch along with other appropriate people will have a Zoom meeting to discuss this further.

This item will be placed on the regular agenda and pulled if need be.

**Intergovernmental Agreement between the City of Lincoln and Lincoln Community High School regarding 201 9th Street and 1706 Pekin Street.**

There is one parcel left on Pekin Street. The High School would like to relinquish the Pekin St parcel and build at 201 9<sup>th</sup> St. 201 9<sup>th</sup> St has a lien of \$26,000 against it for the cost of demolition after a fire. There is other interest in the parcel on the Pekin St parcel. This item will be placed on the regular agenda.

**Lincoln Economic Development Grant Commission recommendation to approve Structural Improvement Grant to Townhouse Beauty Salon in the amount of \$7,500.00.**

This item will be placed on the regular agenda.

**Lincoln Economic Development Grant Commission recommendation to approve Structural Improvement Grant to H-T-1/Logan Lanes in the amount of \$1,000.00.**

This item will be placed on the regular agenda.

**Tiny Veterans Homes Project Donation.**

The purpose of this project is to give back to Veterans. There are three homes being built. A suggestion of a one-time donation of \$5,000 was brought to the Council by Mayor Welch and other departments heads.

This item will be placed on the regular agenda.

**Five (5) year contract with AXON for TASER 7 Lease not to exceed \$81,934.50.**

Current Tasers that the Police Department have are out of warranty and starting are fail when tested. This lease will be for 25 tasers and will include free replacement cartridges over the 5 years.

This item will be placed on the regular agenda.

**Sale of Property- 618 4th Street.**

Christina Clutter (who lives at 620 4<sup>th</sup> St.) contacted Mayor Welch with concern about this property. There are liens against the property for demo costs and past sewer bills. The property is now in the hands of Logan County Trustees due to back taxes. Christina would like to purchase the property. Mayor Welch asked the Council to consider purchasing the property from Logan County Trustees for \$800 and then sell it to Mrs. Clutter for \$1,000.

City Attorney Hoblit advised the Council that in order for the City to purchase a property, the City has to show that it benefits the community not just an individual.

Treasurer Conzo feels that this transaction would benefit the community because there is a lot of dumping a vagrancy in that lot. This property is also on the City's mow list, so it is a recurring expense to the City.

This item will be brought back to the Council at a later date.

**Purchase of Tax Sale- 618 4th Street.**

This item will be placed on the regular agenda.

**Mayoral appointment Kevin Bateman, Alderman Ward 3 as Mayor Pro Tempore.**

Mayor Welch shared that he has always been able to rely on Alderman Bateman and feels that in his absence, Alderman Bateman would be able to run the City.

Alderwoman Rohlf has reservations about Alderman Bateman becoming Mayor Pro Tempore. She feels she was misled in a recent situation and given misinformation from Alderman Bateman.

Alderman Hoefle was asked by his constituents to not support this appointment. The word nepotism was used by the constituents.

Mayor Welch does not feel there would be any nepotism in this situation. He said he has been the Acting Mayor since June of 2020 and has worked with the City Clerk often but has never given her a directive because he does not have the authority to do so.

Alderman Bateman has always abstained from voting on any items that pertain to the Clerk's office. So there has never been a conflict of interest.

This item will be placed on the regular agenda.

**Advise & Consent to the Mayoral re-appointments.**

**Paul Adams - Chief of Police**

**Robert Dunovsky -Fire Chief**

**Walt Landers- Street Superintendent**

**Wes Woodhall- Building & Safety Official**

This item will be placed on the regular agenda individually.

**Resolution establishing salaries and/or pay increases for City of Lincoln.**

A correction for the Building & Safety Official raise...it should read 6% not 9%. These raises have been budgeted.

This item will be placed on the regular agenda.

**Full-Time Administrative Assistant Job Description.**

There is a job description in the agenda packet that also includes salary, benefits and hours.



Mayor Welch would like two Alderman to sit in on the interview process. An ordinance will be created for this position.

This item will be placed on the regular agenda.

**Additional item to the agenda:**

A business on Sangamon St would like to have a parklet this year. The Council will need to amend the parklet ordinance to include their street. Chicago and Hamilton streets will be included in the amendment as well.

This item will be placed on the regular agenda.

**Announcements:**

- Alderman Bateman wanted to point out that after the lead and asbestos abatement at the Sewer lab, the lab was left with beautiful wood beams and exposed brick. They have opted to not paint the lab and will possibly look into sealing it.
- Park Place and Union Street will be closed next week for 3-4 days for the Union Street Construction.
- Road Closures: 6<sup>th</sup> Street will be closed on Thursday for a sewer installation for the Veterans homes.  
5<sup>th</sup> Street will be closed on Saturday between State St and College St.  
Clinton & Kickapoo is closed for patching.
- ALMH Market reopens on Saturday
- 5<sup>th</sup> Street Road project: There are only 4 parcels left to acquire.

---

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Freshman motioned to adjourn, seconded by Alderman Parrott. All were in favor. Mayor Welch adjourned the meeting at 9:17 p.m.

**Respectfully Submitted by:**

Charity Hutchison, Recording Secretary

**COMMITTEE OF THE WHOLE MEETING**  
**Lincoln City Hall, Council Chambers**  
**700 Broadway Street | Lincoln, Illinois**

**Tuesday, May 25, 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 Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlf, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoelfe, Ward 4

**Staff Present:**

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

**Remotely:**

Christy Crites, CMT

**Absent:**

**Presiding:**

Mayor Tracy Welch

---

**Public Participation:**

Dan Burnell was present to address the boarded-up house behind him and his alley. Mr. Burnell resides in the two-story house on the corner of Kickapoo and Wyatt. There has been a house behind him, 106 Wyatt Ave, that had a drug bust conducted in Nov of 2017. Shortly after the bust, the house was vandalized and destroyed. The windows are boarded up and the utilities have been removed. He is frustrated that there has not been anything done to clean up this property. He feels that the Building & Safety office has done all that they can with the ordinances that are written. He'd like the council to "add more teeth" to their ordinances to remedy the properties that unkept.

He'd also like the dip at the entrance to his alley repaired. The dip gets larger and larger. The cause was thought to be a water leak. The leak has been repaired but the dip has not.

The Council discussed that there are many ordinances that are outdated and need reviewed. The Council will look into Mr. Burnell's matters.

Jack Merreighn was present to address the council about starting a community golf cart organization. He thought this would help the elderly and disabled to get out and visit family and friends. He listed requirements he thought were necessary to operate a golf cart...valid driver's license, horn and backup beeper, headlights, taillights, turn signals, flashing lights, speedometer, seatbelts and establish roads that are permitted for use.

Alderman Bateman was concerned about the golfcarts crossing 5<sup>th</sup> Street Road and Woodlawn/Keokuk.

Chief Adams said there is no statute to prevent golf carts on the street, it's just up to the Council to allow it.

**Swearing In- Paul Adams Chief of Police, Walt Landers Street Superintendent, Wes Woodhall Building & Safety Official.**

City Attorney Hoblit swore in Paul Adams Chief of Police, Walt Landers Street Superintendent, Wes Woodhall Building & Safety Official

**L. Keeley Construction, Inc. Union Street Pump Station- Work Directive Change Order No. 2.**

The contractor made 7-foot-wide cuts into the street between 8<sup>th</sup> & 11<sup>th</sup> St. When they came to an intersection, the cut would need to widen out to 14 feet due to the manhole. During construction, there have been some water leaks discovered. Illinois American Water came in and repaired the leaks, then creating 10-foot cuts. Superintendent Landers, Alderman Fleshman and Sewer Project Manager Andrew Bowns felt a more uniform cut of 14 feet wide down that entire section of road would be a better surface for traffic to drive on. In the next few years, several sections of sidewalks will need to be updated to meet ADA requirements. Once that is completed, the entire road between 8<sup>th</sup> & 11<sup>th</sup> will be micro surfaced to match the rest of Union St.

The contractor made cuts according to the plans, the City would like to make this change.

**Veolia CPI Increase**

This is a contractual increase of 3.24% that has been budgeted for in the FY 21/22 budget.

This item will be placed on the regular agenda.

**Request for Special Use Permit at 410 Keokuk**

The Planning Commission met last week to vote on a special use permit for a new standalone restaurant next to Jimmy Johns. The Planning Commission unanimously passed the request.

This item will be placed on the regular agenda.

**Ordinance removing Section 6-4-16 of Lincoln City Code "Intoxication".**

Currently in the City Code, there is a section for Intoxication. Having reviewed the state statute, the fine of intoxication falls into the Substance Abuse Treatment Act 20ILCS 301/55-15. The statute states that no municipality shall have codes on the books where the sole fine would be intoxication. This does not prevent the Police from siting fines/offences for acts done while intoxicated.

This item will be placed on the regular agenda.

**Request to Permit: Lincoln Park District 9.11K run to Commemorate 20th year of 9-11. Race to begin 8:30 a.m. on Saturday, September 11, 2021.**

This item will be placed on the consent agenda.

**Request to Permit: Lincoln Community High School Homecoming Parade Friday, October 1, 2021 at 2:30 p.m.**

This item will be placed on the consent agenda.

**Request to Permit: Diversity & Inclusion Commission, street closure in honor of Juneteenth on Saturday, June 19, 2021.**

This item will be placed on the consent agenda.

**Proclamation - June 19, 2021 as Juneteenth Day**

This item will be placed on the regular agenda.

**Agreement between Logan County and City of Lincoln regarding Animal Control.**

Logan County Animal Control is having staffing issues. They informed the City that there wouldn't be any staffing coverage for Memorial Day weekend. During that conversation, contract renewal was brought up. Due to the staffing issues, Logan County Animal Control will not be renewing the same contract with the city. They are doing this with all municipalities. Contract changes that they propose...

Removing language for barking dogs, reducing the contract amount from \$48,000 to \$42,000, and renewing monthly instead of annually. Because this was not received in time to bring before the council in May, Animal Control will charge the city \$200 per incident for the month of June 2021 with the contract changes taking effect July 1, 2021. Beginning July 1<sup>st</sup>, the cost will be \$3500/month.

This item will be placed on the regular agenda.

**Mayoral appointment to the Diversity & Inclusion Commission, Alderman Sam Downs and Jennifer Hunt.**

This item will be placed on the regular agenda.

**Mayoral appointment to the Fire & Police Commission, Eric Egnew, Cliff Marble and Jeff Hoinacki.**

Eric Egnew will stay as an appointment; however, the other two spots will need to be discussed further to have the same number of republicans and democrats on the Commission.

This item will be placed on the regular agenda.

**Mayoral appointment to the Lincoln Planning Commission, Morris Trent**

This item will be placed on the regular agenda.

**Mayoral re-appointment to the Lincoln Planning Commission, Dean Colby and Lori Bless.**

This item will be placed on the regular agenda.

**Mayoral re-appointment to the Zoning Board of Appeals, Gene Mehan. Committee of the Whole Meeting 5/25/2021 Continue**

This item will be placed on the regular agenda.

**Mayoral appointment of Tony Zurkammer to the Lincoln Liquor Commission.**

This item will be placed on the regular agenda.

**Mayoral re-appointment of Aimee Galvin and Cynthia Karr to the Historic Preservation Commission.**

This item will be placed on the regular agenda.

**Item not on the agenda:**

**Mayoral appointment of Alderwoman Wanda Rohlf to the Economic Development Grant Commission**

This item will be placed on the regular agenda.

**Announcements:**

- City Attorney Hoblit has drafted an ordinance for the purchase of property passed at the previous voting meeting. He requests that the ordinance be placed on the next voting meeting. This item will be placed on the regular agenda.
- Two applications for Economic Development Grants were received and approved by the Commission. Café Billiards was for a structural improvement grant in the amount of \$7,500. Lincoln Womens Club was for a façade grant in the amount of \$4,250. Both will be placed on the regular agenda.
- CSO Payment #9 will be placed on the regular agenda. There was a slight increase in the amount. The vendor is for Plocher Construction.
- BIRD electric scooters did a soft launch and needed to address staffing concerns. There is now a new fleet manager and they plan to relaunch on May 28<sup>th</sup>.
- Reminder that there isn't a meeting next week
- 3<sup>rd</sup> Friday's was a major success
- Alderman Hoefle and Alderwoman Horn would like to hear from the residents in the Mayfair edition in regards to speeding in the area of the Allison and Maywood intersection so that they can reach out to the proper people and address a potential situation.
- Great turnout at the Mill Museum opening.
- Up in Smoke event will be the weekend of the Balloons over 66. Dock Dogs will be back as well.

---

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Fleshman motioned to adjourn, seconded by Alderman Hoefle. All were in favor. Mayor Welch adjourned the meeting at 8:29 p.m.

**Respectfully Submitted by:**

Charity Hutchison, Recording Secretary

# REQUEST TO PERMIT

CITY CLERK  
LINCOLN, ILLINOIS

MAY 12 2021

RECEIVED

DATE: 5-11-21

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

Approval of following route. 9.11 K Run to Commemorate  
20<sup>th</sup> yr. of 9.11. Race will begin approx 8:30 on 9-11-21  
Route: Crosswalk on N. Broadway in front of Courthouse; left  
on Kickapoo; left on Wlyatt to Park Dist.; Back up Wlyatt;  
left on Home Ave; Back up Home Ave; left on Wlyatt;  
right on Kickapoo; right on Broadway returning to  
starting point.

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

A Certificate of Insurance Liability for the event is attached.

A Certificate of Insurance Liability for the event will be provided to the City no later than Aug 1, 2021.

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: Lincoln Park District & Central Illinois Veterans Commission

Address: 1400 Railerblay / 120 S. McLean

Lincoln / Lincoln  
Phone: Becky Strait / 217-732-8770  
Marsha Fernandes / Cell: 217-361-4912

Email: bstrait@lincolnparkdistrict.com  
mjfernandes517@gmail.com

Thank You!  
Marsha

# REQUEST TO PERMIT

DATE: 5/17/21

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

LCHS to have a Homecoming Parade Friday

October 1<sup>st</sup>, 2021 at 2:30 pm. The parade will

proceed down Wyatt Ave, turn right onto Kickapoo

Street, right onto Broadway Street, and continue

around the courthouse square.

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

A Certificate of Insurance Liability for the event is attached.

A Certificate of Insurance Liability for the event will be provided to the City no later than New one expires. 10/2/21

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: Chris Hammer

Address: 1000 Railer Way

Lincoln

Phone: 732-4131 Cell: 433-2038

Email: chammer@lchsrailers.org



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/13/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Ramza Insurance Group - 713 713 North Bloomington Streator, IL 61364 Craig Ramza II	<b>CONTACT NAME:</b> PHONE (A/C, No. Ext): _____ FAX (A/C, No): _____ E-MAIL: _____ <b>ADDRESS:</b> PRODUCER CUSTOMER ID #: <b>LINCO-4</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Lincoln CHSD #404 1000 Raller Way Lincoln, IL 62656	<b>INSURER A:</b> Markel - WSI	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	BLBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b>			CND-IL-EPP-12417-000	10/01/2020	10/01/2021	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
A	<b>AUTOMOBILE LIABILITY</b>			CND IL CAP 12418 000	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						\$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS						\$
A	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR			CND IL EXL 12420 000	10/01/2020	10/01/2021	EACH OCCURRENCE \$ 5,000,000
	<b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DEDUCTIBLE						\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						WC STATUTORY LIMITS OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y/N	N/A			E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**  
 The City of Lincoln is listed as an Additional Insured in regards to use of all city grounds, streets, and facilities for any and all LCHS events as their interest may appear

<b>CERTIFICATE HOLDER</b>  CITY OF LINCOLN CITY HALL CITY CLERK'S OFFICE P.O. BOX 509 LINCOLN, IL 62656	<b>CITYLINC</b>
	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Craig Ramza II <i>Craig Ramza/LW</i>

© 1988-2009 ACORD CORPORATION. All rights reserved.



# REQUEST TO PERMIT

DATE: 5.19.21

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

A parade in honor of Juneteenth  
on June 19<sup>th</sup>, 2021 @ 10am.

Attached is the proposed  
route.

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

A Certificate of Insurance Liability for the event is attached.

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

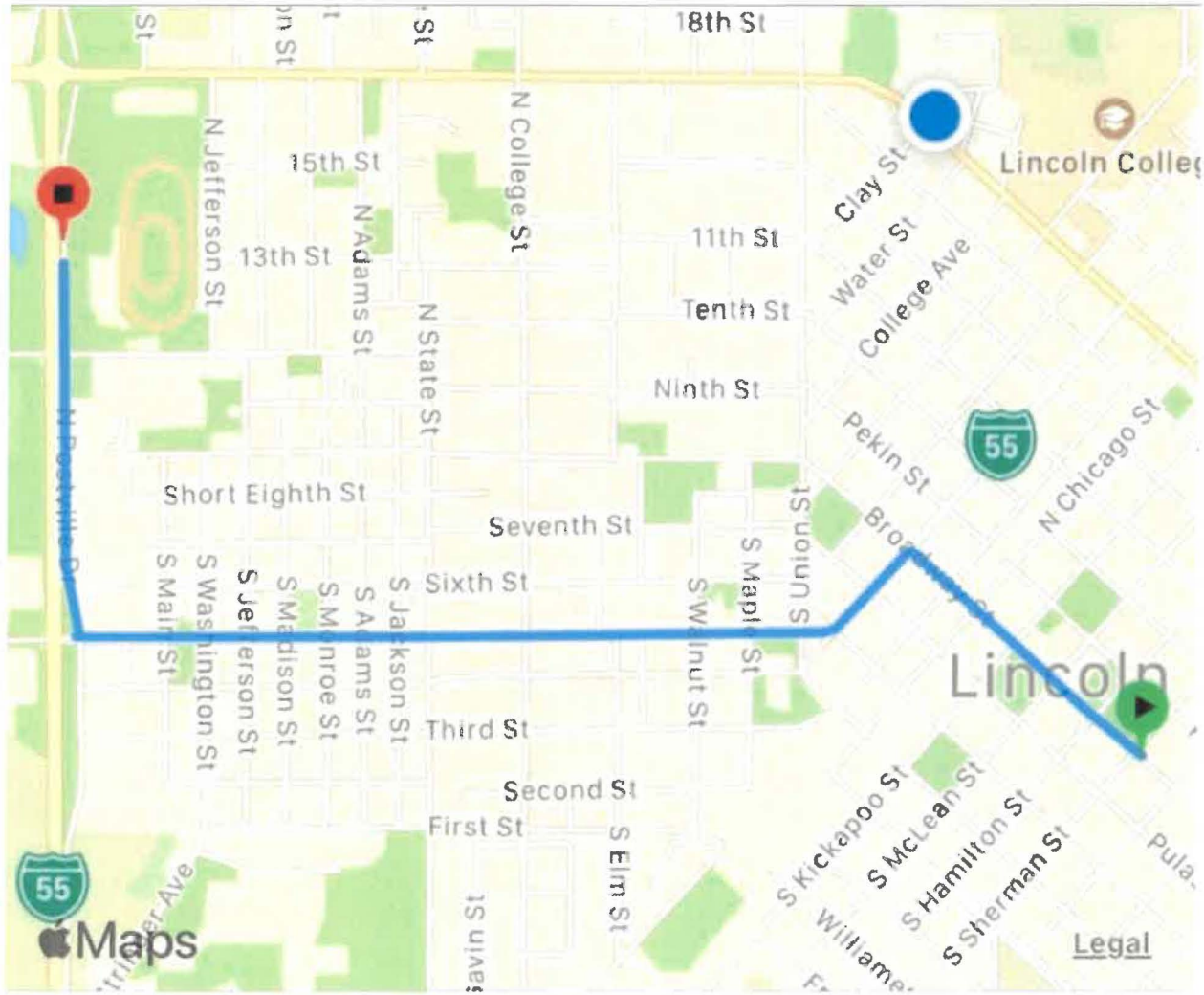
If City property is used, a Certificate of Insurance Liability is required listing the City as an additional insured. The City reserves the right to postpone review and consideration of this Request to Permit until a Certificate of Insurance Liability is provided.

Name: Diversity & Inclusion Commission/Jeanette Harris

Address: 764 Materich Dr.  
Lincoln, IL 62656

Phone: \_\_\_\_\_ Cell: 217-871-3208

Email: jeharris1977@gmail.com





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/11/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> Nikki Edwards <b>PHONE (A/C, No. Ext):</b> 630-694-5437 <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C, No):</b> 630-285-4062
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> City of Lincoln, IL 700 Broadway Lincoln IL 62656	License#: BR-724491 LINCIL0-01	<b>INSURER A:</b> Argonaut Great Central Insurance Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
		<b>NAIC #</b> 19860

**COVERAGES**

CERTIFICATE NUMBER: 505764058

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		462626309	12/15/2020	12/15/2021	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 3,000,000
						PRODUCTS - COMP/OP AGG	\$ 3,000,000
							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		462626309	12/15/2020	12/15/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		462626309	12/15/2020	12/15/2021	EACH OCCURRENCE	\$ 10,000,000
						AGGREGATE	\$ 10,000,000
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A				PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Evidence of coverage

**CERTIFICATE HOLDER****CANCELLATION**

City of Lincoln

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

**ORDINANCE NO.**  
AN ORDINANCE REPEALING SECTION 6-4-16 OF LINCOLN  
CITY CODE "INTOXICATION"

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN acknowledges it has within its City Code a subsection titled "Intoxication" making public drunkenness a finable offense; and

WHEREAS, the CITY OF LINCOLN acknowledges that according to 20 ILCS 301/55-15 public intoxication is not illegal and it is improper for a municipality to make it illegal; and

WHEREAS, the CITY OF LINCOLN states that it has been quite some time since it has enforced this offense; and

WHEREAS, the CITY OF LINCOLN desires to repeal 6-4-16 from the City Code and reserve it for further use;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. The City of Lincoln will repeal the language within 6-4-16 "Intoxication from the Lincoln City Code.
2. 6-4-16 shall be reserved for further use (see attached Exhibit).
3. Effective Date. That this Ordinance is effective immediately upon passage of the same.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	_____	Alderwoman Rohlf	_____
Alderman Downs	_____	Alderman Fleshman	_____
Alderman Hoefle	_____	Alderman Bateman	_____
Alderwoman Horn	_____		

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF LINCOLN,

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

Tracy Welch, Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_(SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

## **EXHIBIT A**

**6-4-16: Reserved For Further Use**

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the \_\_\_\_ day of \_\_\_\_\_, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN desires to purchase the following-described real estate to-wit:

Lot 27 and the East Half of Lot 128, in the Plat of Lincoln Hill, now a part of the City of Lincoln, Logan County, Illinois:

Tax I.D. No. 12-355-128-00;

and;

WHEREAS, the property is commonly known as 618 4<sup>th</sup> Street situated in Lincoln, and the City believes the now previous homeowner to be deceased for quite some time; and

WHEREAS, the City Council acknowledges that the City has a significant investment in the property, most notably the cost of demolition and the constant maintenance costs the city incurs; and

WHEREAS, the City notes the property recently was conveyed to the Logan County Trustee via tax deed and the City desires to purchase the property; and

WHEREAS, the City Council contemplates this purchase with the idea to sell the property in an attempt to recoup some of the costs it incurred via the demolition; and

WHEREAS, the City Council believes it can acquire this property for a nominal fee; and

WHEREAS, the City Council acknowledges that it previously voted to purchase the property, yet these sales must be authorized by ordinance which is why it has come before the Council again; and

WHEREAS, a vote on this ordinance certifies what was previously passed and gives the Mayor authority to purchase through ordinance; and

WHEREAS, the City Council desires that the Mayor be given the authority to execute any paperwork to effectuate this purchase; and

WHEREAS, the City Council believes it is in the best interests of the citizens of Lincoln if the City can recoup some of the taxpayer money that was used to demolish the residence located on 618 4<sup>th</sup> Street;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That it is in the best interests of the City of Lincoln that the above described real estate be purchased by the City of Lincoln.
2. The Mayor has the authority to execute any documents necessary in order to effectuate this purchase.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

The vote on the adoption of this Ordinance was as follows:

Alderman Parrott	_____	Alderman Rohlfs	_____
Alderman Horn	_____	Alderman Bateman	_____
Alderman Hoefle	_____	Alderman Fleshman	_____
Alderman Downs	_____		

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_



Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF LINCOLN,

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

Tracy Welch, Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

**WORK DIRECTIVE CHANGE No. 2**

Date Issued: \_\_\_\_\_  
Date Effective: \_\_\_\_\_

**Project:** UNION STREET PUMP STATION  
**Owner:** City of Lincoln  
**Contractor:** L. Keeley Construction, Inc.  
**Engineer:** Crawford, Murphy & Tilly, Inc.

**Owner's Project No.:** na  
**Contractor's Job No.:**  
**Engineer's Project No.:** 1700026.01

**TO:**  
Kris Cook  
L. KEELEY CONSTRUCTION, INC.  
500 S. Ewing Avenue, Suite C  
St. Louis, Missouri 63103  
314.421.5933 Tel.

**FROM:**  
Shannon Brady, Project Manager  
CRAWFORD, MURPHY & TILLY, INC.  
2750 West Washington Street  
Springfield, Illinois 62702  
217.787.8050 Tel.

**RE: ADDITIONAL PAVEMENT REMOVAL & REPLACEMENT**

Rfl No. \_\_\_\_\_ Spec. Section: \_\_\_\_\_ Paragraph: \_\_\_\_\_ Drawing: \_\_\_\_\_ Detail: \_\_\_\_\_

**You are hereby directed to proceed promptly with the following changes:**

Description of Change:

The Owner has determined that it will be in their best interest to have additional pavement removal and a uniform final pavement patch at the conclusion of construction. The Contractor is to expand the pavement removal adjacent to their open-cut trench operations between STA 49+75 to STA 34+08 to approximately 14' wide and provide a uniform hot-mix asphalt pavement replacement per Detail B1/Sheet C-503 at the conclusion of construction.

Purpose of Work Directive Change:

To cover the cost associated with expanding the pavement removal occurring during the prosecution of the work.

[X] Attachments: Plan Sheets C-108 through C-111

If a claim is made that the above change(s) have affected Contract Price or Contract Times any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change in Contract Price:

[ ] Unit Price [X] Lump Sum [ ] Other \_\_\_\_\_

Estimated increase (decrease) in Contract Price \$0.00 to \$100,000.00. If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Method of determining change in Contract Times:

[X] Contractor's Records [X] Engineer's Records [ ] Other \_\_\_\_\_

Estimated increase (decrease) in Contract Times: NONE

Substantial Completion: \_\_\_\_\_ days; Ready for Final Payment: \_\_\_\_\_ days.

**Recommended by:** \_\_\_\_\_  
Engineer (Authorized Signature)

**Date:** \_\_\_\_\_

**Authorized by:** \_\_\_\_\_  
Owner (Authorized Signature)

**Date:** \_\_\_\_\_

TRACY WELCH  
MAYOR

PEGGY S. BATEMAN  
CITY CLERK

CHARLES N. CONZO  
CITY TREASURER

JOHN A. HOBLIT  
CITY ATTORNEY



## CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: May 25, 2021

RE: Veolia CPI Increase

---

### Background

It is time to execute the CPI increase for Veolia. The CPI increase is calculated on an annual basis starting in May, based upon the water, sewer and trash index from the Bureau of Labor Statistics.

### Analysis/Discussion:

The increase for this budget year amounts to 3.24%. This percentage increase will have a total cost \$1,320,172.44 for this fiscal year. The line item "50-7200-5227 Contract Operation" was budgeted for in the amount of \$1,325,000.

### Fiscal Impact:

\$110,014.37 to be expensed from "50-7200-5227 Contract Operation" on a monthly basis.

### Council Recommendation:

Approve the contractual CPI increase for Veolia, to continue the mutually beneficial relationship.

#### CITY COUNCIL

FIRST WARD  
STEVE PARROTT

SECOND WARD  
RON FLESHMAN  
SAM DOWNS

THIRD WARD  
KEVIN BATEMAN  
WANDA ROHLFS

FOURTH WARD  
RICK HOEFLE  
KATHY HORN



Honorable Tracy Welch  
Mayor - City of Lincoln  
700 Broadway Street  
Lincoln, IL 62656

RE: FY 2021 - 2022 Yearly Increase

Dear Mayor Welch,

We are at the time of the year for Veolia's contractual increase to its O&M fee for the operation of the wastewater plant and collections system. We have calculated the increase as a total cost of \$1,320,172.44 for the 2021-2022 fiscal year. This increase amounts to 3.24% that is calculated by using the Water, Sewer, Trash indices from the Bureau of Labor Statistics on a 12 month average, starting 3 months prior to the contract date. I would request that we start billing the City in the amount of \$110,014.37 per month starting on May 1, 2021, to continue providing the exceptional service the City of Lincoln needs and deserves. If this amount is amenable to the City, I would suggest that the City meet these costs from accounts 50-7200-5227 Contract Operations in the amount of \$110,014.37 per month. If you are in favor of continuing the mutually beneficial relationship between the City of Lincoln and Veolia, I request that you sign below, acknowledging the rate change for Veolia's O&M fee.

We appreciate the opportunity to continue providing our services to the City of Lincoln.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew Bowns".

Andrew Bowns  
Project Manager  
Veolia Water America

Acknowledgement:

\_\_\_\_\_ Date: \_\_\_\_\_  
Honorable Mayor Tracy Welch

# MEMORANDUM

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

**FROM: Wes Woodhall, Building and Safety Official**

**DATE: May 25, 2021**

**RE: PC 2021-02. Request for Special Use Permit at 410 Keokuk.**

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

**Analysis/Discussion:** A public plan commission meeting was held on May 20th, 2021 in the City Hall Council Chambers. All public notices and certified mailings were completed per state statute by Building and Safety Department staff. There were no public comments on the request. The Planning Commission unanimously approved the request for the allowance of the installation of a drive-thru at this location. This will allow for the construction and creation of a new business location in the City of Lincoln.

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

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

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



# MEMORANDUM

---

TO: City of Lincoln Planning Commission

FROM: Wes Woodhall, Building and Safety Official

DATE: May 20<sup>th</sup>, 2021

RE: PC 2021-02 Special Use request for the inclusion of a drive-thru window at 410 Keokuk St.

---

## **PART A. BACKGROUND:**

1) **PUBLIC HEARING:** The Planning Commission of the City of Lincoln will conduct a public hearing on Thursday, May 20<sup>th</sup>, 2021 at 7:00 p.m. in the City Council Chambers, City Hall, 700 Broadway Street, Lincoln, Illinois with regards to case No. PC 2021-02. The appropriate Public Hearing notice was submitted on May 3<sup>rd</sup>, 2021 for publication on May 5<sup>th</sup>, 2021. In addition, 12 adjoining property owners within 150' of the subject property were notified by Registered Mail.

2) **REQUESTED ACTION:** Allow for a Special Use permit for a drive-thru window at 410 Keokuk St.

3) **APPLICANT:**  
Mark Ratterman  
201 N. Main St.  
St. Charles, MO 63301

4) **APPLICABLE ZONING REGULATIONS:**

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

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

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

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

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

**PART B. ISSUE:**

Representatives for the property owner of 410 Keokuk St. approached the Building and Safety Department with a request for a Special Use Permit to allow for a drive thru facility. They intend on constructing a new, standalone Quick Service Restaurant at this location which would require the use of a drive thru window for appropriate customer service.

The intended parcel of land lies within an C-1 zoning district and thereby will require a Special Use Permit for a drive-thru.

**PART C. ANALYSIS:**

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

**PART D. STAFF RECOMMENDATION:**

Staff recommends the Planning Commission hold the Public Hearing on Case No. 2021-02, discuss, vote and approve or deny the request. City staff recommends approval.

**ATTACHMENTS:**

Special Use Application, Public Notice, Site Plan and Applicable Resident List

PRELIMINARY  
NOT FOR  
CONSTRUCTION

DATE: 04/25/2011  
 CD: A  
 REVISION: NONE  
 DRAWN BY: JAO  
 CHECKED BY: BAK

NO.	REVISIONS	DATE



CDI DESIGN INC.  
 100 S. SECOND STREET, SUITE 4  
 LINCOLN, ILLINOIS 62654  
 PHONE: 618.241.1111  
 FAX: 618.241.1112  
 WWW.CDI-DESIGN.COM

QUICK SERVICE RESTAURANT  
 MBR MANAGEMENT CORP.  
 LINCOLN, IL  
 419 KEOKUK STREET  
 LINCOLN, ILLINOIS

SITE DEVELOPMENT  
 PLAN

SHEET NO. D1

P:\10485 - Dorrus - Lincoln, IL\10485\10485\10485\_SitePlan.dwg 04/25/2011 10:22 AM

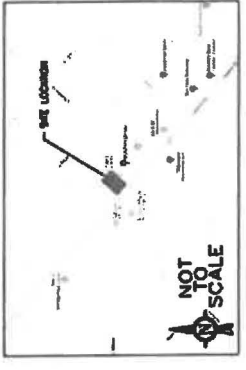
**GENERAL REQUIREMENTS**  
 1. 12 SPACES FOR 4 SEATS  
 20 SEATS - 8 SPACES  
 TOTAL, REQUIRED SPACES = 12 SPACES  
 TOTAL, PROVIDED SPACES = 10 SPACES  
 4 SPACES AVAILABLE FOR  
 4 POLES AT EACH BAY WINDOW

**LAND ACQUISITION AREA**  
 PROPERTY: 18,378 sq ft  
 APPROX. DIST. AREA: 18,300 sq ft

**EXISTING UTILITIES**  
 TOTAL PROPERTY AREA: 18,378 sq ft  
 TOTAL IMPERVIOUS AREA: 11,278 sq ft  
 TOTAL LANDSCAPE/PAVED AREA: 7,100 sq ft  
 ZONING: C-1 COMMERCIAL

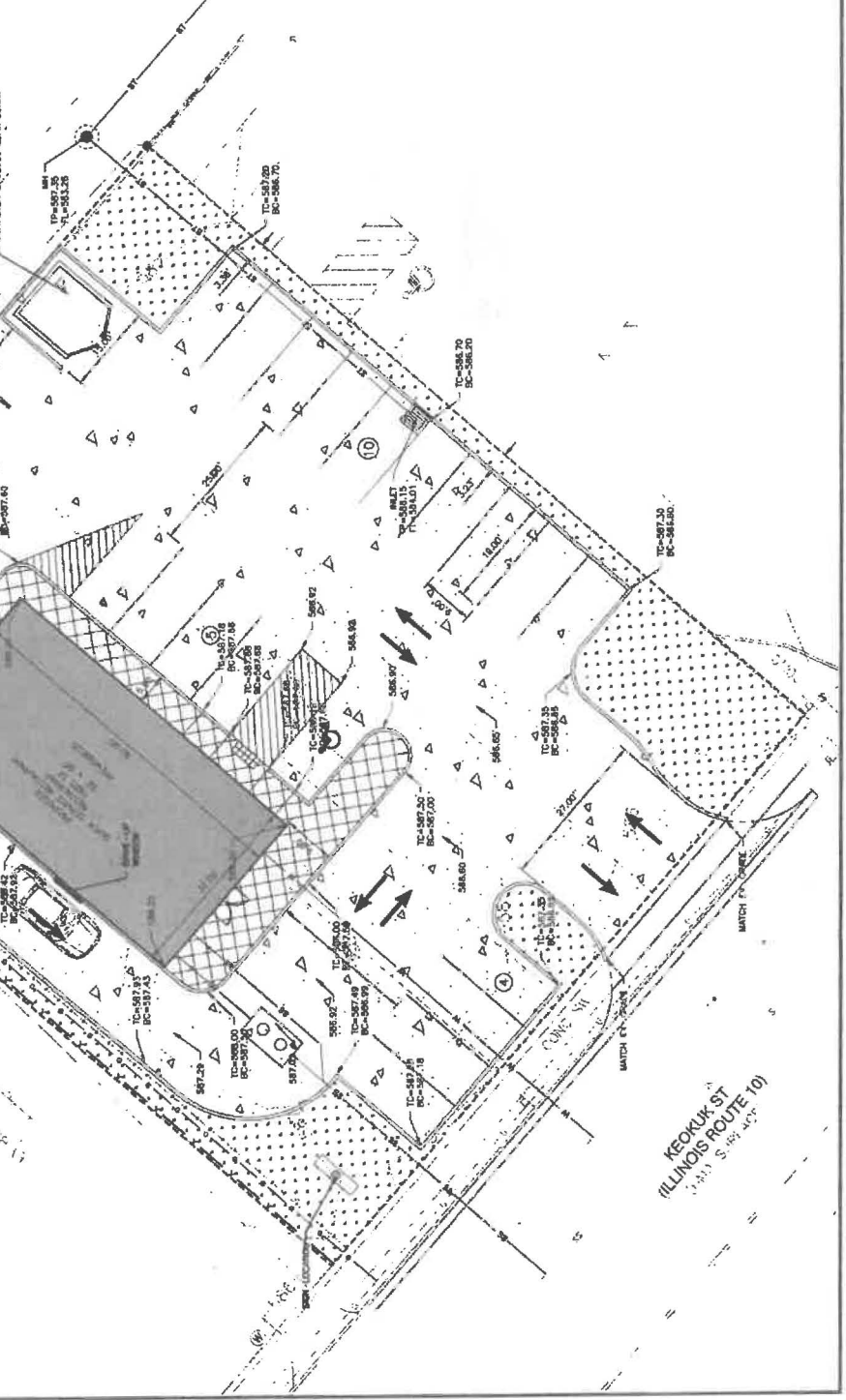
**SETBACKS**  
 FRONT: NO IMPERMAN WARD REQUIRED  
 SIDE: NO IMPERMAN WARD REQUIRED  
 REAR: 1' OF THE WIDTH OF THE ALLEY

**ADDITIONAL OR ALTERNATE PROVISIONS**  
 ZONING OF ADJACENT PROPERTIES: C-1 TO THE NORTHWEST  
 C-1 TO THE SOUTHWEST



**LEGEND**

	EXTERNAL PAVED AREA
	LANDSCAPED AREA
	CONCRETE PAD/DRIVEWAY
	PROPERTY LINE
	DOMESTIC WATER LINE
	SANITARY SEWER
	STORM SEWER
	UNDERGROUND ELECTRIC
	UNDERGROUND TELEPHONE/FIBER OPTIC
	GAS
	DUMPSTER ENCLOSURE



KEOKUK ST  
 (ILLINOIS ROUTE 101)  
 11.333 S. 181.40 FT



# Logan County Illinois Map Viewer



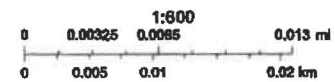
April 28, 2021

— County Highway Map

— Road Centerlines

## Roads Overview

— Interstates



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

Logan County, TCRPC

Esri, HERE, Garmin, (c) OpenStreetMap contributors



*City of*  
*Lincoln*  
ILLINOIS

# PROCLAMATION

EST. 2021

WHEREAS, Juneteenth, or Juneteenth Independence Day, commemorates the traditional observance of the end of slavery in the United States and is observed annually on June 19; and

WHEREAS, President Abraham Lincoln declared that "in giving freedom to the slaves, we assure freedom to the free-honorable alike in what we give, and what we preserve. We shall nobly save, or meanly lose, the last best hope of earth;" and

WHEREAS, on January 1, 1863, President Lincoln issued the Emancipation Proclamation, declaring that "all persons held as slaves within any state or designated part of a state, the people whereof shall then be in rebellion against the United States, shall be then, thenceforward, and forever free;" and

WHEREAS, President Lincoln correctly believed slavery to be in violation of the principles of the Declaration of Independence and that its abolition represented a "new birth of freedom" for the United States; and

WHEREAS, more than two years would pass before the news reached African-Americans living in Texas, when on June 19, 1865, Union Major General Gordon Granger and his regiment arrived in Galveston and spread the word that slavery had been abolished; and

Whereas, the following year, the first official Juneteenth celebrations took place in Texas and have continued across United States throughout the years; and

Whereas, Juneteenth is the oldest nationally celebrated commemoration of the ending of slavery; and

Whereas, Juneteenth is an important opportunity to honor the principles of the Declaration of Independence and celebrate the achievements and contributions African-Americans have made, and continue to make, in Lincoln, Illinois and across our nation.

NOW THEREFORE, I, Tracy Welch, Mayor of the City of Lincoln, Illinois, do hereby extend greetings and best wishes to all observing June 19 as JUNETEENTH DAY.

IN WITNESS WHEREOF, I have hereunto  
set my hand and caused the seal of  
the City of Lincoln, Illinois to be  
affixed this \_\_\_\_ day of \_\_\_\_\_ 2021.

---

Tracy Welch, Mayor

## AGREEMENT

This AGREEMENT made and entered into this 1<sup>st</sup> day of July, 2021, by and between Logan County, a body corporate and politic, existing by and under the laws of the State of Illinois, (hereinafter referred to as the "County"), and City of **LINCOLN**, a municipal corporation, existing by and under the laws of the State of Illinois, (hereinafter referred to as the "City"),

WITNESSETH:

WHEREAS, the County is authorized under the Illinois Animal Control Act to provide certain animal control services and to enter into agreements regarding the provision of said services, and

WHEREAS, the City of Lincoln, pursuant to the Cities and Villages Act, Chapter 65, paragraph 5/11-20-9, Illinois Compiled Statutes, is authorized to regulate and prohibit the running-at-large of animals within the City limits of Lincoln, Illinois, and

WHEREAS, the City of Lincoln has passed certain ordinances which prohibit the running-at-large of certain animals within its jurisdiction and has made other provisions to promote the health, welfare and safety of humans and animals within said jurisdiction, and

WHEREAS, the City and County wish to enter into a contractual relationship providing for certain animal control and animal shelter services within the County of Logan and municipality of Lincoln.

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings hereinafter set forth, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties do mutually agree as follows:

1. **TERM** This agreement shall commence on July 1, 2021, for a term of 1 month unless otherwise terminated by either party. This agreement will automatically renew every month thereafter unless otherwise terminated by either party.

2. **COMPENSATION TO LOGAN COUNTY** The City agrees to pay the County for the services hereinafter set forth, the sum of \$3,500 for a 1-month period from July 1<sup>st</sup>, 2021 through July 31, 2021 renewable each month. Payment

shall commence on or before the 15<sup>th</sup> of July, 2021. All payments shall be made to the Logan County Treasurer, P.O. Box 400, Lincoln, Illinois 62656 and deposited to the County's Animal Control Fund.

### **3. SERVICES TO BE PROVIDED BY COUNTY**

- a. **Animal Shelter and Pound** Logan County will furnish, operate and maintain an animal shelter and pound for lost, strayed, captured, surrendered or homeless dogs and cats in Logan County. The shelter shall be operated and maintained according to regulations of the Illinois Department of Agriculture. Logan County will provide humane treatment for all animals in its care and custody; provided that Logan County, under the direction of the Administrator of the Animal Control Ordinance (hereinafter referred to as Administrator), shall humanely dispose of such animals as provided by statute, regulation or ordinance. Logan County shall keep accurate records of all animals taken into its custody and impounded and shall record the final disposition made of an impounded animal.
- b. **Administration of Shelter** Logan County will maintain reasonable office hours at the shelter for the convenience of the public and for the purpose of transacting business in connection with its duties under this Agreement, such as for reception of captured or surrendered animals and for transacting business relating to the redemption or adoption of impounded animals.
- c. **Employment of Personnel** Logan County shall employ individuals to carry out its duties under this Agreement. Logan County shall thoroughly familiarize such personnel with all applicable statutes, rules, regulations and ordinances pertaining to animal control within Logan County.
- d. **Enforcement of Animal Control Laws** Logan County shall certify to the Administrator one or more of its employees as being trained and competent to assume the duties of the Animal Control Warden. The Administrator shall appoint such employees as Animal Control Wardens to enforce all applicable statutes, regulations, and County ordinances relating to animal control and to capture and impound dogs found running-at-large within the City. Animal

Control agrees to respond to dogs running-at-large, bite cases, injured dogs or cats during normal business hours. After normal business hours, Animal Control agrees to respond to dogs running-at-large, bite cases, and injured dogs or cats at the discretion and availability of Animal Control. Animal Control will maintain reasonable hours for reclaims, adoptions and other non-emergency needs. The Animal Control Wardens shall be employees of, and be compensated by, Logan County.

e. **Cooperation with Other Departments** Logan County will cooperate with personnel of City of Lincoln Police Department, Logan County Sheriff's Office and Logan County Health Department in investigating complaints for violation of animal control and animal welfare laws and ordinances and shall respond directly and investigate citizen complaints of violations of such laws and ordinances. When warranted, Logan County shall prepare and transmit investigative reports of violations to the State's Attorney of Logan County for his review and the filing of charges or actions if appropriate. If charges or actions are filed by the State's Attorney, Logan County and the City of Lincoln will cooperate fully in the prosecution of the same. The City Attorney, however, will prosecute actions under the City Leash Ordinances and all such fines and penalties collected shall be retained by the City.

f. **Issuance of Dog Registrations, Collection of Fees, Maintenance** Under the supervision of the Administrator, Logan County shall issue dog and cat registration tags for all dogs and cats required to be registered in Logan County, and shall collect and retain all registration fees. In addition, Logan County shall collect and retain all required rabies inoculation, housing, neutering and adoption fees. Logan County shall keep complete and accurate records of the issuance of registration tags and the receipt of all fees and charges enumerated above.

4. **INSURANCE** The County of Logan, at its own cost and expense, shall carry insurance for the benefit of and to protect itself against all claims, demands, causes of action or judgments and from all expenses that may be

incurred in investigating or resisting the same stemming from the performance of its duties described above. The City shall be responsible for obtaining and paying for any insurance it may feel is appropriate.

5. **AGREEMENT NOT ASSIGNABLE** Neither party may sell, mortgage or assign this Agreement, or the powers granted to it, or any interest therein.

6. **ENTIRE AGREEMENT** This Agreement contains the entire understanding of the Parties and no warranties, representations, covenants, or agreements have been made with respect to the subject matter of this Agreement except as stated in this Agreement. This Agreement may not be amended or modified except in writing and signed by the Parties.

This Agreement entered into the day and year first set forth above pursuant to authority given by the respective governing bodies of both the County and the City.

**City of Lincoln, Illinois**

By: \_\_\_\_\_  
**Mayor**

ATTEST: \_\_\_\_\_ (SEAL) \_\_\_\_\_  
**City Clerk** **Date**

**County of Logan, Illinois**

By: \_\_\_\_\_  
**Chairman, Logan County Board**

ATTEST: \_\_\_\_\_ (SEAL) \_\_\_\_\_  
**Logan County Clerk** **Date**



# CITY OF LINCOLN, ILLINOIS

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

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

## **Economic Development Grant Program Application**

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

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

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

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

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

**Please Submit Application to:** Lincoln Economic Development Grant Commission  
c/o City Clerk’s Office  
700 Broadway Street  
Lincoln, Illinois 62656

---

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

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

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

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

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

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

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

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

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

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

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

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

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

2) **Project Category:**

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

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

**Wall Systems to Include:** Wood, Steel, Brick, CMU and Concrete Framing Assembly's, Headers, Plates, Posts, Tuck-Pointing, Back-Plastering, Interior Load Bearing Wall Systems, Associated Connecting Hardware and Exterior Windows and Doors that are not covered under another grant program.

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

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

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



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

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

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

How is the Title Held to the Property?

Individual  Corporation  Land Trust  
 Partnership  Limited Liability Company  Other \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4) **Building Data:**

TOTAL

Site Square Footage: \_\_\_\_\_  
Building Square Footage: \_\_\_\_\_  
Number of Floors in Building: \_\_\_\_\_  
Approximate Year Constructed: \_\_\_\_\_  
Real Estate Taxes Paid: \_\_\_\_\_

**5) Current Use:**

---

---

---

---

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

---

---

---

---

---

---

---

---

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

---

---

---

---

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

---

---

---

---

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

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

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

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

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

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

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

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

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

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

---

---

---

---

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

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

---

---

---

---

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

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

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

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

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

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

\_\_\_\_\_  
**Applicant's Signature**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Date**

**(For Office Use Only. Applicant -- Do Not Write Below This Line.)**

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

Commission Checklist:

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

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**Contractor's Application for Payment No. 9**

Application Period: Through 4/30/2021		Application Date: 4/30/2021	
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.....	\$ 113,300,000.00
2	\$16,025.50		2. Net change by Change Orders.....	\$ 17,338.00
			3. Current Contract Price (Line 1 ± 2).....	\$ 113,317,338.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 7,939,198.98
			5. RETAINAGE:	
			a. 8% X \$7,096,325.82 Work Completed.....	\$ 567,706.07
			b. 8% X \$842,873.16 Stored Material.....	\$ 67,429.85
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 635,135.92
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 7,304,063.06
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 6,613,777.96
			8. AMOUNT DUE THIS APPLICATION.....	\$ 690,285.10
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 6,013,274.94
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

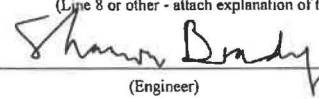
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.



**Contractor Signature**

By: Scott Plocher, President Date: 5/25/2021

Payment of: \$ 690,285.10  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  5/25/2021  
(Engineer) (Date)

Payment of: \$ 690,285.10  
(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: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
				Work Completed		E	F	G		
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
Unit Prices		L	General Conditions (annual over 18 months)	\$500,000.00	\$240,000.00	\$30,000.00		\$270,000.00	54.0%	\$230,000
	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	\$45,000.00	\$5,000.00		\$50,000.00	100.0%	
	3	L	Quality Control & Testing	\$70,000.00	\$49,000.00	\$6,000.00		\$55,000.00	78.6%	\$15,000
	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	\$26,000.00	\$1,500.00		\$27,500.00	91.7%	\$2,500
	3	L	Dewatering System & Support	\$60,000.00	\$52,000.00	\$3,000.00		\$55,000.00	91.7%	\$5,000
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000
	3	M	Rip Rap	\$15,000.00	\$14,000.00	\$1,000.00		\$15,000.00	100.0%	
	3	L	Rip Rap	\$15,000.00	\$14,000.00	\$1,000.00		\$15,000.00	100.0%	
	3	M	Fence/Gate - Removal & Now Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000
	3	L	Fence/Gate - Removal & Now Install	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000
	3	M	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$8,000.00			\$8,000.00	53.3%	\$7,000
	3	M	Electrical Ductbank	\$40,000.00	\$4,878.52	\$10,000.00		\$14,878.52	37.2%	\$25,121
	3	L	Electrical Ductbank	\$60,000.00	\$7,000.00	\$16,000.00		\$23,000.00	38.3%	\$37,000
	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	\$8,000.00	\$8,000.00		\$16,000.00	32.0%	\$34,000
	3	L	Electrical Wire & Conduit	\$90,000.00	\$15,000.00	\$15,000.00		\$30,000.00	33.3%	\$60,000
	3	M	Handholds	\$15,000.00		\$8,000.00		\$8,000.00	53.3%	\$7,000
	3	L	Handholds	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	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	\$17,000.00	\$3,000.00		\$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
	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	\$4,000.00	\$15,500.00		\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$503.30		\$25,496.70	\$26,000.00	100.0%	
	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:		9		
Application Period:		Through 4/30/2021				Application Date:		4/30/2021		
		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	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00						\$16,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$1,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$2,000.00			\$2,000.00	10.0%	\$18,000
	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	\$463.20	11.6%	\$3,537
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$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" HPDE 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	\$9,000.00	\$1,000.00		\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$18,000.00	\$2,000.00		\$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	\$7,000.00	\$6,000.00		\$13,000.00	86.7%	\$2,000
	3	L	Channel Section Repairs	\$45,000.00	\$21,000.00	\$18,000.00		\$39,000.00	86.7%	\$6,000
	3	M	Fill Channel Drop Structures	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	L	Fill Channel Drop Structures	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	M	6" Underdrain	\$3,500.00	\$2,000.00			\$2,000.00	57.1%	\$1,500
	3	L	6" Underdrain	\$2,000.00	\$1,100.00			\$1,100.00	55.0%	\$900
	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: 9						
Application Period:				Through 4/30/2021	Application Date: 4/30/2021						
				Work Completed			E	F		G	
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	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)
					From Previous Application (C+D)						
	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	\$5,000.00							\$5,000
	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	\$1,805.00			\$16,245.00	\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00							\$4,500	
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: 9							
Application Period: Through 4/30/2021				Application Date: 4/30/2021							
				Work Completed		E	F		G		
Structure	Bid Item No.	Material/Labor	Description	B	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
				Scheduled Value (\$)	From Previous Application (C+D)	This Period					
Screen & Pump Station	3	M	Asial Flow Pumps	\$543,000.00	\$240,673.00		\$302,327.00	\$543,000.00	100.0%		
	3	L	Asial Flow Pumps	\$60,000.00	\$45,000.00			\$45,000.00	75.0%	\$15,000	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$6,000.00	\$8,000.00		\$14,000.00	70.0%	\$6,000	
	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 & Testin	\$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		\$5,000.00		\$5,000.00	33.3%	\$10,000	
	3	M	FRP Grating	\$45,000.00		\$45,000.00		\$45,000.00	100.0%		
	3	L	FRP Grating	\$20,000.00		\$10,000.00		\$10,000.00	50.0%	\$10,000	
	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		\$1,050.00	\$14,700.00	\$15,750.00	98.4%	\$250	
	3	L	Level Sensors	\$4,000.00		\$4,000.00		\$4,000.00	100.0%		
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$25,000.00	\$3,000.00		\$28,000.00	93.3%	\$2,000	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$12,500.00	\$1,500.00		\$14,000.00	93.3%	\$1,000	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$3,182.50	\$4,817.50		\$8,000.00	100.0%		
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$2,000.00	\$3,000.00		\$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	\$4,813.00	\$3,000.00		\$7,813.00	52.1%	\$7,187	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50.0%	\$5,000	
	3	M	Electrical Wire & Conduit	\$30,000.00	\$3,000.00	\$8,000.00		\$11,000.00	36.7%	\$19,000	
3	L	Electrical Wire & Conduit	\$50,000.00	\$5,000.00	\$13,000.00		\$18,000.00	36.0%	\$32,000		
3	M	Lighting	\$5,000.00							\$5,000	
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	\$2,705.00		\$5,295.00	\$8,000.00	100.0%		
	3	L	Handrail	\$10,000.00		\$3,000.00		\$3,000.00	30.0%	\$7,000	
	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	\$5,100.00			\$5,000.00	\$5,000.00	100.0%		
	3	L	Stairs	\$2,500.00							\$2,500

**Progress Estimate - Lump Sum Work**

For (Contract):	Lincoln CSO Improvements	Application Number:	9
Application Period:	Through 4/30/2021	Application Date:	4/30/2021

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	\$4,000.00	\$1,000.00		\$5,000.00	100.0%		
	3	L	Excavation/Backfill	\$15,000.00	\$12,000.00	\$3,000.00		\$15,000.00	100.0%		
	3	L	Select Demo	\$20,000.00	\$17,000.00	\$3,000.00		\$20,000.00	100.0%		
	3	L	Concrete Tank Cleaning	\$3,000.00	\$2,000.00	\$1,000.00		\$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	\$8,000.00	\$2,000.00		\$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		\$600.00	\$4,900.00	\$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	
	First Flush Tank	3	L	Select Demo	\$70,000.00						\$70,000
		3	L	Concrete Tank Cleaning	\$5,000.00						\$5,000
		3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
		3	M	Excavation/Backfill	\$20,000.00						\$20,000
		3	L	Excavation/Backfill	\$60,000.00						\$60,000
		3	M	Excavation Support/Shoring System	\$20,000.00						\$20,000
		3	L	Excavation Support/Shoring System	\$45,000.00						\$45,000
		3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00						\$5,000
		3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00						\$15,000
		3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00						\$50,000
		3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00						\$75,000
		3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00						\$75,000
		3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00						\$130,000
		3	M	Concrete Reinforcing	\$40,000.00						\$40,000
3		L	Concrete Reinforcing	\$65,000.00						\$65,000	
3		M	Grout	\$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	
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:	9
Application Period:	Through 4/30/2021	Application Date:	4/30/2021

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)	G % (F / B)	H 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	\$7,500.00	\$6,000.00		\$13,500.00	90.0%	\$1,500
	3	L	Excavation/Backfill	\$20,000.00	\$10,000.00	\$8,000.00		\$18,000.00	90.0%	\$2,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$1,000.00	\$5,000.00		\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$1,500.00	\$8,500.00		\$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	\$3,940.00	\$1,060.00		\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$5,000.00	\$1,500.00		\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00						\$6,000
	3	M	Steel Joists & Decking	\$10,000.00			\$9,010.00	\$9,010.00	90.1%	\$990
	3	L	Steel Joists & Decking	\$15,000.00						\$15,000
	3	M	Misc. Metals	\$5,000.00			\$5,000.00	\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00						\$2,500
	3	M	Masonry	\$50,000.00		\$15,000.00		\$15,000.00	30.0%	\$35,000
	3	L	Masonry	\$70,000.00		\$21,000.00		\$21,000.00	30.0%	\$49,000
	3	M	Insulation	\$3,000.00						\$3,000
	3	L	Insulation	\$5,000.00						\$5,000
	3	M	Roofing	\$8,000.00						\$8,000
	3	L	Roofing	\$15,000.00						\$15,000
	3	M	Misc. Carpentry	\$3,000.00		\$1,000.00		\$1,000.00	33.3%	\$2,000
	3	L	Misc. Carpentry	\$5,000.00		\$1,500.00		\$1,500.00	30.0%	\$3,500
	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
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	10" SS Air Pipe	\$30,000.00			\$20,590.00	\$20,590.00	68.6%	\$9,410
	3	L	10" SS Air Pipe	\$15,000.00						\$15,000
	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	Air Pipe Supports	\$3,000.00						\$3,000
	3	L	Air Pipe Supports	\$5,000.00						\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00		\$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	\$2,500.00	\$5,000.00		\$7,500.00	37.5%	\$12,500
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$6,000.00	\$13,000.00		\$19,000.00	38.0%	\$31,000
	3	M	MCC	\$125,000.00						\$125,000
	3	L	MCC	\$75,000.00						\$75,000
	3	M	Generator & ATS	\$100,000.00						\$100,000
	3	L	Generators & ATS	\$45,000.00						\$45,000
	3	M	Programmable Logic Controller	\$30,000.00			\$20,127.00	\$20,127.00	67.1%	\$9,873
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Transformer	\$40,000.00						\$40,000

Blower Building

**Progress Estimate - Lump Sum Work**

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
				Work Completed		E		F		G
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
	3	L	Transformer	\$15,000.00						\$15,000
	3	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	3	L	Panelboards/Enclosures	\$10,000.00						\$10,000
	3	M	Misc. Concrete	\$1,000.00						\$1,000
	3	L	Misc. Concrete	\$2,000.00						\$2,000
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$1,613.00		\$38,387.00	\$40,000.00	100.0%	
	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		\$18,796.00		\$18,796.00	94.0%	\$1,204
	3	L	Programmable Logic Controller	\$10,000.00		\$3,000.00		\$3,000.00	30.0%	\$7,000
	3	M	Panelboards/Enclosures	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	
	3	L	Panelboards/Enclosures	\$1,500.00		\$500.00		\$500.00	33.3%	\$1,000
	4	L	Building Demo	\$70,000.00		\$15,000.00		\$15,000.00	21.4%	\$55,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$1,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00						\$10,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$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						\$30,000
	4	L	Masonry	\$55,000.00						\$55,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$20,000
	4	L	Roofing	\$30,000.00						\$30,000
	4	M	Windows	\$38,000.00		\$6,600.00		\$6,600.00	17.4%	\$31,400
	4	L	Windows	\$16,000.00						\$16,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00			\$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						\$4,500
	4	L	Metal Lockers	\$2,000.00						\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000

**Progress Estimate - Lump Sum Work**

For (Contract): Lincoln CSO Improvements				Application Number: 9								
Application Period: Through 4/30/2021				Application Date: 4/30/2021								
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)		
Alternate #1 - Lab Building Renovation	4	M	Laboratory Glassware Washer	\$17,000.00							\$17,000	
	4	L	Laboratory Glassware Washer	\$1,000.00							\$1,000	
	4	M	Roller Window Treatments	\$4,500.00							\$4,500	
	4	L	Roller Window Treatments	\$1,000.00							\$1,000	
	4	M	Misc. Carpentry	\$2,000.00							\$2,000	
	4	L	Misc. Carpentry	\$6,500.00							\$6,500	
	4	M	Insulation	\$2,000.00							\$2,000	
	4	L	Insulation	\$7,000.00							\$7,000	
	4	M	Painting/Coating	\$8,000.00							\$8,000	
	4	L	Painting/Coating	\$12,000.00							\$12,000	
	4	M	6" BLDG Service Sewer	\$6,000.00							\$6,000	
	4	L	6" BLDG Service Sewer	\$2,500.00							\$2,500	
	4	M	18" Sewer	\$20,000.00							\$20,000	
	4	L	18" Sewer	\$10,000.00							\$10,000	
	4	M	Sanitary Piping	\$8,000.00							\$8,000	
	4	L	Sanitary Piping	\$10,000.00							\$10,000	
	4	M	Manholes	\$4,000.00							\$4,000	
	4	L	Manholes	\$2,000.00							\$2,000	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00							\$1,000	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00							\$1,000	
	4	M	NG Piping & Valves	\$5,000.00							\$5,000	
	4	L	NG Piping & Valves	\$5,000.00							\$5,000	
	4	M	Vent Pipe	\$5,000.00							\$5,000	
	4	L	Vent Pipe	\$5,000.00							\$5,000	
	4	M	Floor Drains	\$2,000.00							\$2,000	
	4	L	Floor Drains	\$2,000.00							\$2,000	
	4	M	Water Piping (HW & CW)	\$8,000.00							\$8,000	
	4	L	Water Piping (HW & CW)	\$15,000.00							\$15,000	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00							\$2,000	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00							\$1,000	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00							\$5,000	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00							\$2,500	
	4	M	Restroom Components/Fixtures	\$10,000.00							\$10,000	
	4	L	Restroom Components/Fixtures	\$15,000.00							\$15,000	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00							\$20,000	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00							\$30,000	
	4	M	Gas Fired Unit Heaters	\$5,500.00				\$5,200.00	\$5,200.00	94.5%	\$300	
	4	L	Gas Fired Unit Heaters	\$2,500.00							\$2,500	
	4	M	Electric Unit Heaters	\$2,000.00							\$2,000	
	4	L	Electric Unit Heaters	\$1,500.00							\$1,500	
	4	M	HVAC - Fans	\$6,000.00							\$6,000	
	4	L	HVAC - Fans	\$4,000.00							\$4,000	
	4	M	HVAC - Louvers	\$3,000.00							\$3,000	
	4	L	HVAC - Louvers	\$3,000.00							\$3,000	
	4	M	Rooftop Air Handling Unit	\$20,000.00							\$20,000	
	4	L	Rooftop Air Handling Unit	\$8,000.00							\$8,000	
	4	L	HVAC Test & Balance	\$5,000.00							\$5,000	
	4	M	Panelboards/Enclosures	\$5,000.00							\$5,000	
	4	L	Panelboards/Enclosures	\$8,000.00							\$8,000	
	4	M	Programmable Logic Controller	\$20,000.00				\$14,850.00	\$14,850.00		\$5,150	
4	L	Programmable Logic Controller	\$10,000.00							\$10,000		
4	M	Lighting	\$10,000.00							\$10,000		
4	L	Lighting	\$15,000.00							\$15,000		
4	M	Grounding & Bonding	\$5,000.00							\$5,000		
4	L	Grounding & Bonding	\$5,000.00							\$5,000		
4	M	Wiring & Conduit	\$10,000.00							\$10,000		
4	L	Wiring & Conduit	\$15,000.00							\$15,000		
5	L	Select Demo	\$20,000.00							\$20,000		

**Progress Estimate - Lump Sum Work**

For (Contract):	Lincoln CSO Improvements	Application Number:	9
Application Period:	Through 4/30/2021	Application Date:	4/30/2021

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)	
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00						\$10,000
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00						\$20,000
	5	M	Excavation/Backfill/Grading	\$6,500.00						\$6,500
	5	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00						\$7,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000
	5	M	Concrete Reinforcing	\$2,000.00						\$2,000
	5	L	Concrete Reinforcing	\$5,000.00						\$5,000
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00						\$3,500
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00						\$4,000
	5	L	Masonry	\$7,000.00						\$7,000
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$5,000.00						\$5,000
	5	L	Roof Hatch	\$3,000.00						\$3,000
	5	M	FRP Doors & Frames	\$14,500.00			\$14,053.20	\$14,053.20	96.9%	\$447
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$10,000.00						\$10,000
	5	L	Misc. Metals	\$5,000.00						\$5,000
	5	M	Steel Beams + Columns + Decking	\$30,000.00						\$30,000
	5	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000
	5	M	Handrail	\$20,000.00						\$20,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00						\$5,000
	5	L	Misc. Carpentry	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00						\$3,000
	5	L	20" Pipe Infill	\$5,000.00						\$5,000
	5	M	Raw Water Meter Vault	\$10,000.00						\$10,000
	5	L	Raw Water Meter Vault	\$8,000.00						\$8,000
	5	M	Aluminum Hatch & Ladder	\$3,000.00			\$1,791.87	\$1,791.87	59.7%	\$1,208
	5	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000
	5	M	20" Raw Water Pipe - DIP	\$55,000.00			\$34,646.00	\$34,646.00	63.0%	\$20,354
	5	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000
	5	M	Trench Drains	\$10,000.00			\$2,197.00	\$2,197.00	22.0%	\$7,803
	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

Alternate #2 - Existing Headworks Building Addition

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number:		9		
Application Period:		Through 4/30/2021				Application Date:		4/30/2021		
					Work Completed		E	F	G	
Structure	Bid Item No.	Material/Labor	Description	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + B)	% (F / B)	Balance to Finish (B - F)
				Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	5	L	Grit Drain Relocation	\$1,500.00						\$1,500
	5	L	Hydrant Relocation	\$1,500.00						\$1,500
	5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	5	M	Flowmeter	\$12,000.00			\$11,000.00	\$11,000.00	91.7%	\$1,000
	5	L	Flowmeter	\$5,000.00						\$5,000
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000
	5	M	HVAC - Louvers	\$5,000.00						\$5,000
	5	L	HVAC - Louvers	\$3,000.00						\$3,000
	5	M	HVAC - Fans	\$8,500.00			\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC - Fans	\$3,500.00						\$3,500
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$20,000.00			\$15,000.00	\$15,000.00	75.0%	\$5,000
	5	L	Electric Unit Heaters	\$6,000.00						\$6,000
	5	M	Gas Detection System	\$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	\$15,000.00						\$15,000
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	5	M	Panelboards/Enclosures	\$2,500.00						\$2,500
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	5	M	Lighting	\$10,000.00						\$10,000
	5	L	Lighting	\$15,000.00						\$15,000
	5	M	Grounding & Bonding	\$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			\$18,476.00	20.0%	\$73,907
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	M	4" DI Grit Slurry	\$2,000.00			\$516.00	\$516.00	25.8%	\$1,484
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00					
7		L	Demo Grout	\$30,000.00						\$30,000
7		L	Concrete Tank Cleaning	\$10,000.00						\$10,000
7		M	Circular Clarifier Equipment	\$291,402.00	\$29,140.00			\$29,140.00	10.0%	\$262,262
7		L	Circular Clarifier Equipment	\$100,000.00						\$100,000
7		M	Grout	\$15,000.00						\$15,000
7		L	Grout	\$30,000.00						\$30,000
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$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
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>				<b>\$13,317,338.00</b>	<b>\$6,606,162.32</b>	<b>\$496,163.50</b>	<b>\$842,873.16</b>	<b>\$7,939,198.98</b>	<b>59.6%</b>	<b>\$5,378,139.02</b>



**Progress Estimate - Unit Price Work**

For (Contract): Lincoln CSO Improvements						Application Number: 9					
Application Period: Through 4/30/2021						Application Date: 4/30/2021					
A					B	C	D	E	F		
Item		Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price							
1	First Flush Tank Slab Repair 4" (15'x15' Sections)	6	EA	\$6,410.00	\$38,460.00						
2	First Flush Tank Slab Repair 6" (15'x15' Sections)	11	EA	\$7,810.00	\$85,910.00						
<b>Totals</b>					\$124,370.00						\$124,370.00

# Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		9		
Application Period:		Through 4/30/2021					Application Date:		4/30/2021		
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 (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87			\$1,791.87
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00			\$16,245.00
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$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			\$34,646.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73			\$6,977.73
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70			\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$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			\$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	21000201R105000	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			\$9,010.00
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20			\$463.20
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	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 Catenary 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:		9		
Application Period:		Through 4/30/2021					Application Date:		4/30/2021		
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00			\$5,295.00
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	4/21	\$1,650.00	\$29,400.00
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			\$57,000.00
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	3/2021	\$40,000.00	\$5,000.00
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00			\$5,000.00
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/21	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/21	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021		\$53,773.00	\$53,773.00	4/21	\$18,796.00	\$34,977.00
4	8493	053 (09 65 19)	RPC 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			\$11,000.00
<b>Totals</b>											
						\$2,562,847.08	\$112,723.00	\$2,675,570.08		\$1,832,696.92	\$842,873.16