

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JUNE 15, 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Crawford, Murphy & Tilley invoice for Phosphorus Removal Feasibility Plan for the Waste Water Treatment Plant in the amount of \$18,510.00.**
- 5. Crawford, Murphy & Tilley Invoice for CSO Improvement in the amount of \$24,268.03.**
- 6. Crawford, Murphy & Tilley Invoice for Unions Street Pump Station in the amount of \$17,577.75.**
- 7. Plocher Construction Pay Application #10 Lincoln CSO improvement in the amount of \$730,978.56.**
- 8. L. Keeley Construction Pay Application #3 Union Street Pump Station in the amount of \$755,762.45.**
- 9. L. Keeley Construction change order 1A Union Street Pump Station.**
- 10. Lincoln Woman's Club Proclamation**
- 11. Request to Permit- Road Closure Saturday, June 12, 2021 from 8:00 a.m. to 2:00 a.m. Sunday, June 13, 2021 to allow Foxhole to have a beer garden during the Route 66 Garage Sale Events.**
- 12. Lincoln Police Department – Safety Complex Connectivity.**
- 13. Lincoln Police Department- Dell 5420 Mobile Data Computer Replacements**
- 14. Ordinance Approving an Amendment to Add Territory to the Lincoln/Logan Enterprise Zone and to Amend the Intergovernmental Agreement Relating to the Enterprise Zone.**
- 15. Ordinance Adopting Amendment No. 1 to the Appropriation Ordinance for F.Y. 2021-2021.**
- 16. ALMH Fitness Court – Maintenance and Repairs.**
- 17. Townhouse Beauty Salon and H-T-1/Logan Lanes Business Sustainability Grant.**
- 18. Influent Pump and Piping Repair.**
- 19. Curb & Sidewalk Improvement Initial Targets.**
- 20. Resurfacing Targets for 2021.**

Committee of the Whole June 15, 2021 - Continue

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

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

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

24. Announcements:

25. Possible Executive Session

26. Adjournment

27. Upcoming Meetings: City Council: Monday, June 21, 2021 at 7:00 PM
Committee of the Whole Tuesday, June 29, 2021 at 7:00 PM



INVOICE

CITY OF
LINCOLN

MAY 27 2021

RECEIVED

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

Invoice 0214921
Project 20000144.00
Invoice Date 05/18/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the WWTP

Professional Services from April 3, 2021 to April 30, 2021

Professional Personnel

	Hours	Rate	Amount
Project Engineer II	5.00	220.00	1,100.00
Project Engineer I	40.00	190.00	7,600.00
Engineer I	53.50	130.00	6,955.00
Technician II	24.00	115.00	2,760.00
Technician I	1.00	95.00	95.00
Totals	123.50		18,510.00
Total Labor			18,510.00

Total Billings	Current	Prior	To-Date
Total Billings	18,510.00	0.00	18,510.00
Limit			60,000.00
Remaining			41,490.00
Total this Invoice			\$18,510.00

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
60,000.00	0.00	18,510.00	18,510.00	41,490.00	0.00	18,510.00

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

(217) 787-8050 * F.E.I.N 37-0844662 * FAX (217) 787-4183

Billing Backup

Crawford, Murphy & Tilly, Inc.

Invoice 0214921 Dated 5/18/2021

Tuesday, May 18, 2021

2:02:50 PM

Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	4/27/2021	2.00	220.00	440.00
Crites, Christina	4/29/2021	2.00	220.00	440.00
Crites, Christina	4/30/2021	1.00	220.00	220.00
Project Engineer I				
Brady, Shannon	4/7/2021	1.00	190.00	190.00
Brady, Shannon	4/19/2021	1.00	190.00	190.00
Brady, Shannon	4/28/2021	2.00	190.00	380.00
Brady, Shannon	4/29/2021	.50	190.00	95.00
Davis, Nathan	4/7/2021	.50	190.00	95.00
Davis, Nathan	4/20/2021	2.50	190.00	475.00
Davis, Nathan	4/21/2021	4.00	190.00	760.00
Davis, Nathan	4/22/2021	2.00	190.00	380.00
Davis, Nathan	4/23/2021	3.00	190.00	570.00
Davis, Nathan	4/26/2021	6.50	190.00	1,235.00
Davis, Nathan	4/27/2021	6.00	190.00	1,140.00
Davis, Nathan	4/29/2021	6.00	190.00	1,140.00
Davis, Nathan	4/30/2021	5.00	190.00	950.00
Engineer I				
Wieseman, Victoria	4/7/2021	1.00	130.00	130.00
Wieseman, Victoria	4/8/2021	2.00	130.00	260.00
Wieseman, Victoria	4/12/2021	4.00	130.00	520.00
Wieseman, Victoria	4/13/2021	4.00	130.00	520.00
Wieseman, Victoria	4/14/2021	5.00	130.00	650.00
Wieseman, Victoria	4/15/2021	2.00	130.00	260.00
Wieseman, Victoria	4/19/2021	2.00	130.00	260.00
Wieseman, Victoria	4/20/2021	4.00	130.00	520.00
Wieseman, Victoria	4/21/2021	4.00	130.00	520.00
Wieseman, Victoria	4/22/2021	6.00	130.00	780.00
Wieseman, Victoria	4/23/2021	4.00	130.00	520.00
Wieseman, Victoria	4/26/2021	1.50	130.00	195.00
Wieseman, Victoria	4/27/2021	4.00	130.00	520.00
Wieseman, Victoria	4/28/2021	6.00	130.00	780.00
Wieseman, Victoria	4/29/2021	1.00	130.00	130.00
Wieseman, Victoria	4/30/2021	3.00	130.00	390.00
Technician II				
Smith, Mathew	4/13/2021	6.00	115.00	690.00
Smith, Mathew	4/22/2021	5.00	115.00	575.00
Smith, Mathew	4/23/2021	1.00	115.00	115.00

Project	20000144.00	Lincoln Phos study & optimization plan	Invoice	0214921	
Smith, Mathew		4/29/2021	4.00	115.00	460.00
Smith, Mathew Technician I		4/30/2021	8.00	115.00	920.00
Langheim, Jennifer		4/26/2021	.50	95.00	47.50
Langheim, Jennifer		4/28/2021	.50	95.00	47.50
	Totals		123.50		18,510.00
	Total Labor				18,510.00
				Total this Project	\$18,510.00
				Total this Report	\$18,510.00



CITY CLERK
LINCOLN, ILLINOIS

MAY 28 2021

RECEIVED

INVOICE

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

Invoice 0214920
Project 19000115.00
Invoice Date 05/18/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

Professional Services from April 3, 2021 to April 30, 2021

Task 01 Construction Services

Professional Personnel

	Hours	Rate	Amount
Project Engineer I	96.00	190.00	18,240.00
Project Structural Engineer I	2.00	190.00	380.00
Senior Engineer I	3.00	150.00	450.00
Senior Architect I	5.50	150.00	825.00
Technician I	4.25	95.00	403.75
Totals	110.75		20,298.75
Total Labor			20,298.75

Reimbursable Expenses

Travel - Employee Mileage	609.28
Total Reimbursables	609.28

Total this Task \$20,908.03

Task 98 Out of Scope

Professional Personnel

	Hours	Rate	Amount
Project Engineer II	2.00	220.00	440.00
Project Engineer I	14.00	190.00	2,660.00

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
445,000.00	352,247.05	24,268.03	376,515.08	68,484.92	317,232.68	59,282.40

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

(217) 787-8050 * F.E.I.N 37-0844662 * FAX (217) 787-4183

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0214920
Engineer I		2.00 130.00	260.00	
Totals		18.00	3,360.00	
Total Labor				3,360.00
			Total this Task	\$3,360.00
Total Billings		Current	Prior	To-Date
Total Billings		24,268.03	352,247.05	376,515.08
Limit				495,000.00
Remaining				118,484.92
			Total this Invoice	\$24,268.03

Billing Backup

Tuesday, May 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0214920 Dated 5/18/2021

2:00:59 PM

Task 01 Construction Services

Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	4/5/2021	2.00	190.00	380.00
Brady, Shannon	4/6/2021	1.00	190.00	190.00
Brady, Shannon	4/7/2021	2.00	190.00	380.00
Brady, Shannon	4/8/2021	1.00	190.00	190.00
Brady, Shannon	4/12/2021	1.00	190.00	190.00
Brady, Shannon	4/13/2021	1.00	190.00	190.00
Brady, Shannon	4/15/2021	2.00	190.00	380.00
Brady, Shannon	4/20/2021	2.00	190.00	380.00
Brady, Shannon	4/21/2021	1.00	190.00	190.00
Brady, Shannon	4/22/2021	1.00	190.00	190.00
Brady, Shannon	4/23/2021	2.00	190.00	380.00
Brady, Shannon	4/26/2021	1.00	190.00	190.00
Brady, Shannon	4/27/2021	1.00	190.00	190.00
Brady, Shannon	4/28/2021	3.00	190.00	570.00
Brady, Shannon	4/29/2021	1.00	190.00	190.00
Remmert, Shane	4/7/2021	.50	190.00	95.00
Remmert, Shane	4/8/2021	.50	190.00	95.00
Remmert, Shane	4/22/2021	.50	190.00	95.00
Remmert, Shane	4/23/2021	1.00	190.00	190.00
Remmert, Shane	4/26/2021	.50	190.00	95.00
Remmert, Shane	4/27/2021	1.00	190.00	190.00
Remmert, Shane	4/28/2021	1.00	190.00	190.00
Remmert, Shane	4/29/2021	.50	190.00	95.00
Stumpf, Daniel	4/5/2021	4.00	190.00	760.00
Stumpf, Daniel	4/6/2021	5.00	190.00	950.00
Stumpf, Daniel	4/7/2021	4.00	190.00	760.00
Stumpf, Daniel	4/8/2021	4.00	190.00	760.00
Stumpf, Daniel	4/12/2021	4.00	190.00	760.00
Stumpf, Daniel	4/13/2021	4.00	190.00	760.00
Stumpf, Daniel	4/14/2021	4.00	190.00	760.00
Stumpf, Daniel	4/15/2021	4.00	190.00	760.00
Stumpf, Daniel	4/16/2021	1.00	190.00	190.00
Stumpf, Daniel	4/19/2021	4.00	190.00	760.00
Stumpf, Daniel	4/20/2021	4.00	190.00	760.00
Stumpf, Daniel	4/21/2021	4.00	190.00	760.00
Stumpf, Daniel	4/22/2021	4.00	190.00	760.00
Stumpf, Daniel	4/26/2021	4.00	190.00	760.00

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0214920
Stumpf, Daniel		4/27/2021 4.00 190.00	760.00	
Stumpf, Daniel		4/28/2021 4.00 190.00	760.00	
Stumpf, Daniel		4/29/2021 4.00 190.00	760.00	
Weller, Louis		4/27/2021 1.00 190.00	190.00	
Weller, Louis		4/28/2021 1.50 190.00	285.00	
Project Structural Engineer I				
Fickbohm, Jeffrey		4/20/2021 2.00 190.00	380.00	
Senior Engineer I				
Schmitz, Henry		4/20/2021 1.50 150.00	225.00	
Schmitz, Henry		4/26/2021 1.50 150.00	225.00	
Senior Architect I				
Frazier, Gregory		4/6/2021 .50 150.00	75.00	
Frazier, Gregory		4/7/2021 .50 150.00	75.00	
Frazier, Gregory		4/8/2021 1.00 150.00	150.00	
Frazier, Gregory		4/9/2021 .50 150.00	75.00	
Frazier, Gregory		4/27/2021 .50 150.00	75.00	
Frazier, Gregory		4/28/2021 1.00 150.00	150.00	
Frazier, Gregory		4/29/2021 1.50 150.00	225.00	
Technician I				
Langheim, Jennifer		4/5/2021 1.00 95.00	95.00	
Langheim, Jennifer		4/14/2021 .75 95.00	71.25	
Langheim, Jennifer		4/22/2021 1.00 95.00	95.00	
Langheim, Jennifer		4/23/2021 .75 95.00	71.25	
Langheim, Jennifer		4/29/2021 .75 95.00	71.25	
Totals		110.75	20,298.75	
Total Labor				20,298.75

Reimbursable Expenses

Travel - Employee Mileage

EX 0016594	4/5/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016594	4/6/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016594	4/7/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016594	4/8/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016593	4/12/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016593	4/13/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016593	4/14/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08
EX 0016593	4/15/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0214920
EX 0016744	4/19/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016744	4/20/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016744	4/21/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016744	4/22/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016745	4/26/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016745	4/27/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016745	4/28/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016745	4/29/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
Total Reimbursables			609.28	609.28
			Total this Task	\$20,908.03

Task 98 Out of Scope

Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	4/21/2021	2.00	220.00	440.00
Project Engineer I				
Brady, Shannon	4/5/2021	1.00	190.00	190.00
Brady, Shannon	4/6/2021	1.00	190.00	190.00
Brady, Shannon	4/9/2021	2.00	190.00	380.00
Brady, Shannon	4/12/2021	1.00	190.00	190.00
Brady, Shannon	4/13/2021	1.00	190.00	190.00
Brady, Shannon	4/19/2021	1.00	190.00	190.00
Brady, Shannon	4/21/2021	2.00	190.00	380.00
Brady, Shannon	4/22/2021	3.00	190.00	570.00
Brady, Shannon	4/26/2021	2.00	190.00	380.00
Engineer I				
Begando, James	4/19/2021	2.00	130.00	260.00
Totals		18.00		3,360.00
Total Labor				3,360.00
				Total this Task
				\$3,360.00
				Total this Project
				\$24,268.03
				Total this Report
				\$24,268.03

City of Lincoln
Monthly Progress Report
April 2021

CSO Improvements at WWTP
19000115.00

Onsite work consist of the following:

- Continued work on the blower/electrical building.
- Channel repairs have been completed
- 24" dry weather pipe installation
- Finishing up work on the swirl concentrator
- Baffle installation on the chlorine contact tank and work at the chlorine building
- Lab building work has begun after completion of the lead and asbestos abatement
- Electrical ductbank installation

Onsite resident engineering for minimum two days per week. Coordination with city and WWTP Staff.

MAY 28 2021

RECEIVED



INVOICE

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

Invoice 0214919
Project 19000114.00
Invoice Date 05/18/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

Professional Services from April 3, 2021 to April 30, 2021

Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	81.50	190.00	15,527.75	
Project Structural Engineer I	2.50	190.00	475.00	
Senior Architect I	10.50	150.00	1,575.00	
Totals	94.50		17,577.75	
Total Labor				17,577.75

Total Billings	Current	Prior	To-Date
Total Billings	17,577.75	119,366.22	136,943.97
Limit			195,000.00
Remaining			58,056.03
Total this Invoice			\$17,577.75

Project Summary						
Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
195,000.00	119,366.22	17,577.75	136,943.97	58,056.03	92,966.38	43,977.59

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

Billing Backup

Tuesday, May 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0214919 Dated 5/18/2021

1:48:54 PM

Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	4/7/2021	2.00	190.00	380.00
Brady, Shannon	4/8/2021	2.00	190.00	380.00
Brady, Shannon	4/16/2021	1.00	190.00	190.00
Brady, Shannon	4/22/2021	2.00	190.00	380.00
Brady, Shannon	4/23/2021	1.00	190.00	190.00
Brady, Shannon	4/29/2021	2.00	190.00	380.00
Remmert, Shane	4/5/2021	1.00	190.00	190.00
Remmert, Shane	4/6/2021	.50	190.00	95.00
Remmert, Shane	4/6/2021 OT	.50	218.50	109.25
Remmert, Shane	4/7/2021	2.50	190.00	475.00
Remmert, Shane	4/8/2021	.50	190.00	95.00
Remmert, Shane	4/8/2021 OT	.50	218.50	109.25
Remmert, Shane	4/9/2021	1.50	190.00	285.00
Remmert, Shane	4/9/2021 OT	.50	218.50	109.25
Remmert, Shane	4/12/2021	2.50	190.00	475.00
Remmert, Shane	4/13/2021	2.00	190.00	380.00
Remmert, Shane	4/14/2021	1.00	190.00	190.00
Remmert, Shane	4/15/2021	1.00	190.00	190.00
Remmert, Shane	4/16/2021	.50	190.00	95.00
Remmert, Shane	4/19/2021	1.50	190.00	285.00
Remmert, Shane	4/20/2021	2.50	190.00	475.00
Remmert, Shane	4/21/2021	1.50	190.00	285.00
Remmert, Shane	4/22/2021	2.00	190.00	380.00
Remmert, Shane	4/23/2021	2.00	190.00	380.00
Remmert, Shane	4/26/2021	1.00	190.00	190.00
Remmert, Shane	4/27/2021	.50	190.00	95.00
Remmert, Shane	4/28/2021	3.50	190.00	665.00
Remmert, Shane	4/29/2021	3.00	190.00	570.00
Remmert, Shane	4/30/2021	.50	190.00	95.00
Stumpf, Daniel	4/5/2021	2.00	190.00	380.00
Stumpf, Daniel	4/6/2021	2.00	190.00	380.00
Stumpf, Daniel	4/7/2021	2.00	190.00	380.00
Stumpf, Daniel	4/8/2021	4.00	190.00	760.00
Stumpf, Daniel	4/12/2021	2.00	190.00	380.00
Stumpf, Daniel	4/13/2021	2.00	190.00	380.00
Stumpf, Daniel	4/14/2021	3.00	190.00	570.00
Stumpf, Daniel	4/15/2021	2.00	190.00	380.00
Stumpf, Daniel	4/19/2021	2.00	190.00	380.00

Project	19000114.00	Lincoln Union St P.S. Construction		Invoice	0214919
Stumpf, Daniel		4/20/2021	2.00	190.00	380.00
Stumpf, Daniel		4/21/2021	2.00	190.00	380.00
Stumpf, Daniel		4/22/2021	2.00	190.00	380.00
Stumpf, Daniel		4/23/2021	1.00	190.00	190.00
Stumpf, Daniel		4/26/2021	2.00	190.00	380.00
Stumpf, Daniel		4/27/2021	2.00	190.00	380.00
Stumpf, Daniel		4/28/2021	2.00	190.00	380.00
Stumpf, Daniel		4/29/2021	2.00	190.00	380.00
Weller, Louis		4/21/2021	1.00	190.00	190.00
Weller, Louis		4/22/2021	2.00	190.00	380.00
Project Structural Engineer I					
Fickbohm, Jeffrey		4/21/2021	.50	190.00	95.00
Large, Jeffery		4/20/2021	.50	190.00	95.00
Large, Jeffery		4/21/2021	1.50	190.00	285.00
Senior Architect I					
Block, Alexander		4/19/2021	2.00	150.00	300.00
Block, Alexander		4/21/2021	.50	150.00	75.00
Block, Alexander		4/22/2021	2.00	150.00	300.00
Block, Alexander		4/23/2021	2.00	150.00	300.00
Block, Alexander		4/26/2021	2.00	150.00	300.00
Block, Alexander		4/27/2021	2.00	150.00	300.00
	Totals		94.50		17,577.75
	Total Labor				17,577.75
				Total this Project	\$17,577.75
				Total this Report	\$17,577.75

City of Lincoln
Monthly Progress Report
April 2021

Union Street Construction
19000114.00

Onsite work consists of the following:

- Structure installations multiple locations.
- Installation of the 24" gravity sewer.
- Preparation for the boring.
- Continued backfilling the pump station
- Started below grade work on the electrical building.

Onsite resident engineering for one day per week. Coordination with WWTP Staff/contractor as multiple unknown services were encountered.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 10

Application Period: Through 5/31/2021		Application Date: 5/31/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$1,312.50	
2	\$16,025.50	
3		
TOTALS	\$17,338.00	
NET CHANGE BY CHANGE ORDERS	\$17,338.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2. Net change by Change Orders.....	\$ 17,338.00
3. Current Contract Price (Line 1 ± 2).....	\$ 13,317,338.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 8,719,053.59
5. RETAINAGE:	
a. 8% X \$7,995,993.82 Work Completed.....	\$ 639,679.51
b. 8% X \$723,059.77 Stored Material.....	\$ 57,844.78
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 697,524.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 8,021,529.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 7,290,550.74
8. AMOUNT DUE THIS APPLICATION.....	\$ 730,978.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 5,295,808.70

Contractor's Certification

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

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

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

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

[Handwritten Signature]

Contractor Signature

By: Scott Plocher, President Date: 5/26/2021

Payment of: \$ 730,978.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Shannon Brady* 6/1/2021
(Engineer) (Date)

Payment of: \$ 730,978.56
(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: 10							
Application Period: Through 5/31/2021				Application Date: 5/31/2021							
A				Work Completed		B	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 (stream over 18 months)	\$200,000.00	\$270,000.00	\$30,000.00		\$300,000.00	60.0%	\$200,000	
	1		First Flush Tank Slab Repair 4"	\$38,460.00							\$38,460
	2		First Flush Tank Slab Repair 6"	\$85,910.00							\$85,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%		
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%		
	3	L	Site Demo	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
	3	L	Quality Control & Testing	\$70,000.00	\$55,000.00	\$5,000.00		\$60,000.00	85.7%	\$10,000	
	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	\$27,500.00	\$1,500.00		\$29,000.00	96.7%	\$1,000	
	3	L	Dewatering System & Support	\$60,000.00	\$55,000.00	\$2,500.00		\$57,500.00	95.8%	\$2,500	
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%		
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00							\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00							\$60,000
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00							\$24,000
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00							\$24,000
	3	M	Aggregate Surfacing	\$10,000.00							\$10,000
	3	L	Aggregate Surfacing	\$25,000.00							\$25,000
	3	M	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000	
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000	
	3	M	Site Seeding	\$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	\$14,878.52	\$5,000.00		\$19,878.52	49.7%	\$20,121	
	3	L	Electrical Ductbank	\$60,000.00	\$23,000.00	\$6,000.00		\$29,000.00	48.3%	\$31,000	
	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	\$16,000.00	\$10,000.00		\$26,000.00	52.0%	\$24,000	
	3	L	Electrical Wire & Conduit	\$80,000.00	\$30,000.00	\$15,000.00		\$45,000.00	50.0%	\$45,000	
	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	\$20,000.00			\$20,000.00	100.0%		
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%		
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%		
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00		\$13,000.00		\$13,000.00	100.0%		
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%		
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%		
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$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:	10
Application Period:	Through 5/31/2021	Application Date:	5/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00						\$16,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$1,000.00	\$6,000.00		\$7,000.00	70.0%	\$3,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$2,000.00	\$12,000.00		\$14,000.00	70.0%	\$6,000
	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" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00						\$15,000
	3	L	UG Valves	\$5,000.00						\$5,000
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00						\$1,000
	3	L	Yard Hydrant	\$1,000.00						\$1,000
	3	M	UG Process Pipe Concrete Ensosement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Ensosement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00						\$10,000
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00						\$3,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$13,000.00			\$13,000.00	86.7%	\$2,000
	3	L	Channel Section Repairs	\$45,000.00	\$39,000.00			\$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: 10							
Application Period: Through 5/31/2021				Application Date: 5/31/2021							
A				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)	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00						\$10,000	
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000	
Sherman Sewer Diversion	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
	3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Excavation Support/Shoring System	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00	\$17,000.00			\$17,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	M	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	L	Concrete Reinforcing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Bar Grate & Weir	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Level Sensor	\$5,000.00				\$4,900.00	\$4,900.00	98.0%	\$100
	3	L	Level Sensor	\$1,500.00							\$1,500
	3	M	Electrical Wiring & Conduit	\$5,000.00							\$5,000
	3	L	Electrical Wiring & Conduit	\$4,000.00							\$4,000
3	L	Startup & Testing	\$2,000.00							\$2,000	
3	M	Excavation/Backfill	\$55,000.00	\$55,000.00				\$55,000.00	100.0%		
3	L	Excavation/Backfill	\$300,000.00	\$300,000.00				\$300,000.00	100.0%		
3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00				\$30,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00				\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00				\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00				\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00				\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00				\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00				\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00				\$140,000.00	100.0%		
3	M	Grout	\$5,000.00	\$5,000.00				\$5,000.00	100.0%		
3	L	Grout	\$15,000.00	\$15,000.00				\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00							\$5,000	
3	L	Misc. Concrete	\$8,000.00							\$8,000	
3	M	Concrete Paving	\$18,000.00							\$18,000	
3	L	Concrete Paving	\$35,000.00							\$35,000	
3	M	Flow Regulator	\$18,050.00	\$18,050.00				\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00			\$4,500.00		\$4,500.00	100.0%		
3	M	Slide Gates	\$156,845.00	\$156,845.00				\$156,845.00	100.0%		
3	L	Slide Gates	\$60,000.00	\$60,000.00				\$60,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number: 10					
Application Period:		Through 5/31/2021				Application Date: 5/31/2021					
		A		B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%		
	3	L	Axial Flow Pumps	\$60,000.00	\$45,000.00	\$15,000.00		\$60,000.00	100.0%		
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$14,000.00	\$6,000.00		\$20,000.00	100.0%		
	3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%		
	3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Startup & Testing	\$10,000.00							\$10,000
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Handrail	\$15,000.00	\$5,000.00	\$10,000.00		\$15,000.00	100.0%		
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
	3	L	FRP Grating	\$20,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100.0%		
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Stairs	\$15,000.00				\$15,000.00	100.0%		
	3	L	Stairs	\$15,000.00							\$15,000
	3	M	Level Sensors	\$16,000.00	\$15,750.00			\$15,750.00	98.4%	\$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	\$28,000.00	\$2,000.00		\$30,000.00	100.0%		
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$14,000.00	\$1,000.00		\$15,000.00	100.0%		
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%		
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$7,813.00	\$7,187.00		\$15,000.00	100.0%		
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%		
	3	M	Electrical Wire & Conduit	\$25,000.00	\$11,000.00	\$6,500.00		\$17,500.00	70.0%	\$7,500	
	3	L	Electrical Wire & Conduit	\$30,000.00	\$18,000.00	\$3,000.00		\$21,000.00	70.0%	\$9,000	
	3	M	Lighting	\$5,000.00				\$5,000.00	100.0%		
	3	L	Lighting	\$5,000.00							\$5,000
	Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
		3	L	Excavation/Backfill	\$125,000.00	\$125,000.00			\$125,000.00	100.0%	
3		M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3		M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		M	Grout/Misc. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
3		L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		M	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%		
3		L	Swirl Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		L	Startup & Testing	\$5,000.00							\$5,000
3		M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3		L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3		M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3		L	Handrail	\$10,000.00	\$3,000.00	\$6,000.00		\$9,000.00	90.0%	\$1,000	
3		M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Stairs	\$2,500.00							\$2,500

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	10
Application Period:	Through 5/31/2021	Application Date:	5/31/2021

				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					
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00			\$1,240.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%		
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	M	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500	
	3	L	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500	
	3	M	Level Sensor	\$5,500.00	\$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 Fluvial Tank	3	L	Select Demo	\$70,000.00		\$15,000.00		\$15,000.00	21.4%	\$55,000
		3	L	Concrete Tank Cleaning	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
		3	L	Clean & Inspect Existing PRVs	\$2,500.00		\$2,500.00		\$2,500.00	100.0%	
		3	M	Excavation/Backfill	\$20,000.00		\$5,000.00		\$5,000.00	25.0%	\$15,000
3		L	Excavation/Backfill	\$60,000.00		\$15,000.00		\$15,000.00	25.0%	\$45,000	
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:	10
Application Period:	Through 5/31/2021	Application Date:	5/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	3	L	Electrical Wiring & Conduit	\$15,000.00						\$15,000
	3	M	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	L	Safety Switches/Local Disconnect	\$4,000.00						\$4,000
	3	M	Excavation/Backfill	\$15,000.00	\$13,500.00			\$13,500.00	90.0%	\$1,500
	3	L	Excavation/Backfill	\$20,000.00	\$18,000.00			\$18,000.00	90.0%	\$2,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00		\$1,000.00		\$1,000.00	25.0%	\$3,000
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00		\$1,500.00		\$1,500.00	25.0%	\$4,500
	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		\$15,000.00		\$15,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00		\$2,500.00		\$2,500.00	100.0%	
	3	M	Masonry	\$50,000.00	\$15,000.00	\$25,000.00		\$40,000.00	80.0%	\$10,000
	3	L	Masonry	\$70,000.00	\$21,000.00	\$35,000.00		\$56,000.00	80.0%	\$14,000
	3	M	Insulation	\$3,000.00		\$3,000.00		\$3,000.00	100.0%	
	3	L	Insulation	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	M	Roofing	\$8,000.00		\$7,000.00		\$7,000.00	87.5%	\$1,000
	3	L	Roofing	\$15,000.00		\$13,000.00		\$13,000.00	86.7%	\$2,000
	3	M	Misc. Carpentry	\$3,000.00	\$1,000.00	\$1,000.00		\$2,000.00	66.7%	\$1,000
	3	L	Misc. Carpentry	\$5,000.00	\$1,500.00	\$1,500.00		\$3,000.00	60.0%	\$2,000
	3	M	Hollow Metal Doors & Frames	\$6,500.00			\$4,507.12	\$4,507.12	69.3%	\$1,993
	3	L	Hollow Metal Doors & Frames	\$2,500.00						\$2,500
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$15,000.00						\$15,000
	3	L	Paint/Coatings	\$20,000.00						\$20,000
	3	M	Rotary Lobe Blowers	\$57,000.00	\$57,000.00			\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	10" SS Air Pipe	\$33,000.00			\$20,590.00	\$20,590.00	62.4%	\$12,410
	3	L	10" SS Air Pipe	\$20,000.00						\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00	\$500.00			\$500.00	33.3%	\$1,000
	3	M	Electric Unit Heater	\$1,500.00			\$1,400.00	\$1,400.00	93.3%	\$100
	3	L	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$7,500.00	\$3,000.00		\$10,500.00	52.5%	\$9,500
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$19,000.00	\$7,000.00		\$26,000.00	52.0%	\$24,000
	3	M	MCC	\$185,000.00			\$175,913.02	\$175,913.02	95.1%	\$9,087
	3	L	MCC	\$30,000.00						\$30,000
	3	M	Generator & ATS	\$165,000.00						\$165,000
	3	L	Generators & ATS	\$20,000.00						\$20,000
	3	M	Programmable Logic Controller	\$25,000.00			\$20,127.00	\$20,127.00	80.5%	\$4,873
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Transformer	\$20,000.00						\$20,000
	3	L	Transformer	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$5,000.00			\$5,000.00	\$5,000.00	100.0%	

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	10
Application Period:	Through 5/31/2021	Application Date:	5/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	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%	\$4,000
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	L	Electrical Wire & Conduit	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$3,000.00			\$3,000.00	30.0%	\$7,000
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
evaporation	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	\$45,000.00		\$60,000.00	85.7%	\$10,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00						\$10,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$5,000.00						\$5,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00						\$4,000
	4	M	Masonry	\$30,000.00		\$20,000.00		\$20,000.00	66.7%	\$10,000
	4	L	Masonry	\$55,000.00		\$35,000.00		\$35,000.00	63.6%	\$20,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$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	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	96.6%	\$239
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
4	M	Sectional Doors	\$3,000.00						\$3,000	
4	L	Sectional Doors	\$1,000.00						\$1,000	
4	M	Metal Lockers	\$4,500.00				\$3,050.25	67.8%	\$1,450	
4	L	Metal Lockers	\$2,000.00						\$2,000	
4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000	
4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000	
4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000	
4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	10
Application Period:	Through 5/31/2021	Application Date:	5/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)		
Alternate #1 - Lab Building R	4	M	Roller Window Treatments	\$4,500.00						\$4,500	
	4	L	Roller Window Treatments	\$1,000.00						\$1,000	
	4	M	Misc. Carpentry	\$8,000.00						\$8,000	
	4	L	Misc. Carpentry	\$9,500.00						\$9,500	
	4	M	Painting/Coating	\$8,000.00						\$8,000	
	4	L	Painting/Coating	\$12,000.00						\$12,000	
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000	
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500	
	4	M	18" Sewer	\$20,000.00						\$20,000	
	4	L	18" Sewer	\$10,000.00						\$10,000	
	4	M	Sanitary Piping	\$8,000.00						\$8,000	
	4	L	Sanitary Piping	\$10,000.00						\$10,000	
	4	M	Manholes	\$4,000.00						\$4,000	
	4	L	Manholes	\$2,000.00						\$2,000	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	M	NG Piping & Valves	\$5,000.00						\$5,000	
	4	L	NG Piping & Valves	\$5,000.00						\$5,000	
	4	M	Vent Pipe	\$5,000.00						\$5,000	
	4	L	Vent Pipe	\$5,000.00						\$5,000	
	4	M	Floor Drains	\$2,000.00						\$2,000	
	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				\$5,000.00	\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00							\$8,000
	4	M	Programmable Logic Controller	\$20,000.00				\$14,850.00	\$14,850.00	74.3%	\$5,150
	4	L	Programmable Logic Controller	\$10,000.00							\$10,000
	4	M	Lighting	\$20,000.00				\$19,982.34	\$19,982.34	99.9%	\$18
	4	L	Lighting	\$10,000.00							\$10,000
	4	M	Grounding & Bonding	\$5,000.00							\$5,000
4	L	Grounding & Bonding	\$5,000.00							\$5,000	
4	M	Wiring & Conduit	\$10,000.00			\$3,000.00		\$3,000.00	30.0%	\$7,000	
4	L	Wiring & Conduit	\$15,000.00			\$4,000.00		\$4,000.00	26.7%	\$11,000	
5	L	Select Demo	\$20,000.00			\$8,000.00		\$8,000.00	40.0%	\$12,000	
5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00							\$10,000	
5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00							\$20,000	
5	M	Excavation/Backfill/Grading	\$6,500.00							\$6,500	
5	L	Excavation/Backfill/Grading	\$10,000.00							\$10,000	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	10
Application Period:	Through 5/31/2021	Application Date:	5/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	H Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00						\$7,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000
	5	M	Concrete Reinforcing	\$2,000.00						\$2,000
	5	L	Concrete Reinforcing	\$5,000.00						\$5,000
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00						\$3,500
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	5	L	Masonry	\$7,000.00		\$7,000.00		\$7,000.00	100.0%	
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$6,500.00						\$6,500
	5	L	Roof Hatch	\$1,500.00						\$1,500
	5	M	FRP Doors & Frames	\$14,500.00			\$14,053.20	\$14,053.20	96.9%	\$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	\$25,000.00						\$25,000
	5	M	Handrail	\$10,000.00						\$10,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00						\$5,000
	5	L	Misc. Carpentry	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00						\$3,000
	5	L	20" Pipe Infill	\$5,000.00						\$5,000
	5	M	Raw Water Meter Vault	\$10,000.00		\$1,500.00		\$1,500.00	15.0%	\$8,500
	5	L	Raw Water Meter Vault	\$8,000.00		\$1,200.00		\$1,200.00	15.0%	\$6,800
	5	M	Aluminum Ladder	\$2,000.00			\$1,791.87	\$1,791.87	89.6%	\$208
	5	L	Aluminum Ladder	\$1,000.00						\$1,000
	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
	5	L	Grill 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

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 10						
Application Period: Through 5/31/2021				Application Date: 5/31/2021						
A				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)
	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	\$18,000.00						\$18,000
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	5	M	Panelboards/Enclosures	\$2,500.00			\$2,500.00	\$2,500.00	100.0%	
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	5	M	Lighting	\$15,000.00			\$15,000.00	\$15,000.00	100.0%	
	5	L	Lighting	\$10,000.00						\$10,000
	5	M	Grounding & Bonding	\$2,500.00						\$2,500
	5	L	Grounding & Bonding	\$4,500.00						\$4,500
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00		\$61,318.00	\$79,794.00	86.4%	\$12,589
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	M	4" DI Grit Slurry	\$2,000.00			\$516.00	\$516.00	25.8%	\$1,484
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00						\$60,000
	7	L	Demo GROUT	\$30,000.00						\$30,000
	7	L	Concrete Tank Cleaning	\$10,000.00						\$10,000
	7	M	Circular Clarifier Equipment	\$291,402.00	\$29,140.00			\$29,140.00	10.0%	\$262,262
	7	L	Circular Clarifier Equipment	\$100,000.00						\$100,000
	7	M	GROUT	\$15,000.00						\$15,000
	7	L	GROUT	\$30,000.00						\$30,000
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$760.00		\$40,290.00	\$41,050.00	100.0%	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
	7	M	Painting/Coating	\$15,000.00						\$15,000
	7	L	Painting/Coating	\$25,000.00						\$25,000
	7	M	Lighting	\$2,000.00			\$2,000.00	\$2,000.00	100.0%	
	7	L	Lighting	\$3,000.00						\$3,000
	7	M	Electrical Wiring & Conduit	\$3,000.00						\$3,000
	7	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
7	M	6" DIP	\$2,000.00						\$2,000	
7	L	6" DIP	\$3,000.00						\$3,000	
7	L	Startup/Testing	\$5,000.00						\$5,000	
Change Order NO 1			Change in material of the base plate in the swirl concentrator from galv. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2			Increase pile length, add grout to Swirl Tank Effluent Box, and increase hammer size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Totals				\$13,317,338.00	\$7,512,106.82	\$483,887.00	\$723,059.77	\$8,719,053.59	65.5%	\$4,598,284.41

Progress Estimate - Unit Price Work

For (Contract): Lincoln CSO Improvements						Application Number: 10					
Application Period: Through 5/31/2021						Application Date: 5/31/2021					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	First Flush Tank Slab Repair 4" (15'x15" Sections)	6	EA	\$6,410.00	\$38,460.00						
2	First Flush Tank Slab Repair 6" (15'x15' Sections)	11	EA	\$7,810.00	\$85,910.00						
Totals											
					\$124,370.00					\$124,370.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements				Application Number:		10			
Application Period:		Through 5/31/2021				Application Date:		5/31/2021			
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Stored Previously				Incorporated in Work		
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
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	5/2021	\$16,245.00	
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00			\$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	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	3/2021	\$70,000.00	\$15,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00			\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28			\$8,419.28
3	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	5/2021	\$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:		10			
Application Period:		Through 5/31/2021				Application Date:		5/31/2021			
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$16,350.00	\$14,700.00
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	4/2021	\$18,796.00	\$34,977.00
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00			\$2,663.00
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00			\$20,590.00
5	S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00			\$2,197.00
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00			\$22,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00			\$11,000.00
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021		\$61,318.00	\$61,318.00			\$61,318.00
MULT	MULT	093 (26 50 00)	Egizii Warehouse	Lighting	5/2021		\$41,982.34	\$41,982.34			\$41,982.34
MULT	MULT	059 (26 24 19)	Egizii Warehouse	Electrical Distribution Equipment	5/2021		\$188,413.02	\$188,413.02			\$188,413.02
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021		\$3,050.25	\$3,050.25			\$3,050.25
Totals						\$2,675,570.08	\$294,763.61	\$2,970,333.69		\$2,247,273.92	\$723,059.77

Partial Invoice

INVOICE #4009

PLOTCHER PO #3840-015

DATE: 5/13/2021

Customer Centric Storage Solutions

4431 Raymond Ave
Brookfield, IL 60513
708-929-2221
Sales@CustomerCSS.com

BILL TO Plocher Construction
2808 Thole-Plocher Road
Highland, IL 62249
618-654-9408

Lincoln CSO Improvements

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	LINE TOTAL
7		Hallowell lockers/benches as described in Quote #4009		
		Includes built in combo locks, slopes, base, end panels		
		*Does not include installation or final field assembly		
		Downpayment DUE UPON RECEIPT to release order to production. Factory lead times apply.		

SUBTOTAL	\$ 4067
SALES TAX	\$ 356
TOTAL	\$ 4423
75% DOWNPAYMENT DUE UPON RECEIPT	\$ 3317

Questions can be emailed to Sales@CustomerCSS.com

Thank you!



JIM MYERS & SONS, INC.
 PO BOX 38778
 CHARLOTTE NC 28278

Phone: /04-554-839/
 Fax: 704-554-9113

Page: 1 of 1
 Date: 5/13/2021

INVOICE

Invoice: 20433

Bill To:

PLOCHER CONSTRUCTION
 2808 THOLE-POCHER ROAD
 HIGHLAND IL 62249
 USA

Ship To:

Kim Lewis
 LINCOLN SEWER TREATMENT PLANT
 150 W KICKAPOO STREET
 LINCOLN IL 62656
 USA

PO Number: 3840-005

Terms: NET 30

F.O.B.: DELIVERY AT PLACE

Sales Rep: RESSLER & ASSOCIATES

Ship Via: TRUCK FREIGHT

Project #: 20042

Ship Date:

LinePart Number/Description	Revision	Quantity	Unit Price	Ext Price
1 Delta-COMPACTOR FINAL SHIPMENT		0.00	0.00/1	31,318.00

Payment Schedule

Due Date	Amount
1 6/12/2021	31,318.00
Total	31,318.00

Line(s) Subtotal: 31,318.00
 Total Misc Charges: 0.00
 Total Tax: 0.00
Total 31,318.00



JIM MYERS & SONS, INC.
 PO BOX 38778
 CHARLOTTE NC 28278

Phone: /04-554-839/
 Fax: 704-554-9113

Page: 1 of 1
 Date: 5/13/2021

INVOICE

Invoice: 20432

Bill To:

PLOCHER CONSTRUCTION
 2808 THOLE-POCHER ROAD
 HIGHLAND IL 62249
 USA

Ship To:

Kim Lewis
 LINCOLN SEWER TREATMENT PLANT
 150 W KICKAPOO STREET
 LINCOLN IL 62656
 USA

PO Number: 3840-005

Terms: NET 30

F.O.B.: DELIVERY AT PLACE

Sales Rep: RESSLER & ASSOCIATES

Ship Via: TRUCK FREIGHT

Project #: 20042

Ship Date:

LinePart Number/Description	Revision	Quantity	Unit Price	Ext Price
1 Delta-CLASSIFIER PARTIAL SHIPMENT		0.00	0.00/1	30,000.00

Payment Schedule

Due Date	Amount
1 6/12/2021	30,000.00
Total	30,000.00

Line(s) Subtotal: 30,000.00
 Total Misc Charges: 0.00
 Total Tax: 0.00
 Total: **30,000.00**

Lincoln CSO Progress through 5/31/2021

Pay App #10 (IEPA Reimbursement #9) is for \$730,978.56 and work continued on the blower/electrical building, began demo on the first flush tank and lab building, electrical work continued at the site, chlorine contact tank piping, swirl concentrator work, and digging began for the raw water meter vault. The following pictures show the work on site:

- Blower/electrical building construction



- Chlorine contact tank piping



- Lab building exterior work



- Lab building work (panoramic view)



- Raw water meter vault construction



- Swirl concentrator



- First flush tank cleaning





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

3

Application 21-0855-003 Period: end 05/31/2021	Application Date: 5/26/2021
To City of Lincoln 700 Broadway St. (Owner): Lincoln, IL 62656	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO
Project: Union Street Pump Station	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702
Owner's Contract No.:	Contractor's Project No.: 21-0855 Engineer's Project No.: 17002601

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		\$590,286.00
TOTALS		\$590,286.00
NET CHANGE BY CHANGE ORDERS		-\$590,286.00

1. ORIGINAL CONTRACT PRICE.....	\$ 33,990,407.00
2. Net change by Change Orders.....	\$ -5590,286.00
3. Current Contract Price (Line 1 ± 2).....	\$ 33,400,121.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,599,843.06
5. RETAINAGE:	
a. 10% X \$1,599,843.06 Work Completed.....	\$ 159,984.31
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 159,984.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,439,858.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 684,096.30
8. AMOUNT DUE THIS APPLICATION.....	\$ 755,762.45
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,960,262.25

Contractor's Certification

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

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

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

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

Contractor Signature

By: Cyndi Capps Date: 05/26/2021

Payment of: \$ 755,762.45
(Line 8 or other - attach explanation of the other amount)

is recommended by: Shannon Brady 6/2/2021
(Engineer) (Date)

Payment of: \$ 755,762.45
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Union Street Pump Station Lincoln, IL			Application Number: 21-0855-003					
Application Period: 21-0855-003 end 05/31/2021			Application Date: 5/26/2021					
A		B	Work Completed		E	F		G
Specification Section No.	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)
10	General Conditions	\$446,281.75	\$75,000.00	\$275,000.00		\$350,000.00	78.4%	\$96,281.75
20	Insurance, Bonds & Permits	\$32,283.00	\$32,283.00			\$32,283.00	100.0%	
30	Mobilization	\$67,982.00	\$35,000.00	\$15,000.00		\$50,000.00	73.5%	\$17,982.00
40	Support Equipment	\$124,435.00	\$55,000.00	\$35,000.00		\$90,000.00	72.3%	\$34,435.00
50	Sitework	\$65,425.08	\$20,000.00	\$10,000.00		\$30,000.00	45.9%	\$35,425.08
60	Demolition	\$27,234.19						\$27,234.19
70	Excavation and Backfill	\$22,574.87		\$10,000.00		\$10,000.00	44.3%	\$12,574.87
80	Concrete	\$78,066.09	\$10,000.00	\$10,000.00		\$20,000.00	25.6%	\$58,066.09
90	Traffic Control	\$81,765.46	\$40,000.00	\$10,000.00		\$50,000.00	61.2%	\$31,765.46
100	Testing and Inspections	\$15,000.00	\$2,500.00	\$2,500.00		\$5,000.00	33.3%	\$10,000.00
110	Bypass Pumping	\$47,854.72	\$20,000.00	\$5,000.00		\$25,000.00	52.2%	\$22,854.72
120	Pipe Supply	\$313,278.63	\$150,000.00	\$75,000.00		\$225,000.00	71.8%	\$88,278.63
130	8" and 16" Forcemain - Open Cut	\$66,851.57	\$25,000.00			\$25,000.00	37.4%	\$41,851.57
140	16" Forcemain - HDD	\$488,753.75		\$350,000.00		\$350,000.00	71.6%	\$138,753.75
150	24" Gravity Sewer	\$675,860.22	\$238,275.00	\$168,965.06		\$407,240.06	60.3%	\$268,620.16
160	27" Pump Station Influent	\$94,998.38	\$23,749.00			\$23,749.00	25.0%	\$71,249.38
170	24" Wet-Well Overflow	\$7,402.50						\$7,402.50
180	Water Service	\$10,811.57		\$5,000.00		\$5,000.00	46.2%	\$5,811.57
190	Pavement Replacement	\$282,285.85						\$282,285.85
200	Building Components	\$77,753.46	\$15,000.00	\$10,000.00		\$25,000.00	32.2%	\$52,753.46
210	Equipment Purchase	\$163,771.06						\$163,771.06
220	Misc Metals	\$32,391.59		\$20,000.00		\$20,000.00	61.7%	\$12,391.59
230	Painting	\$20,447.07						\$20,447.07
240	Mechanical	\$565,154.74	\$18,300.00	\$72,500.00		\$90,800.00	16.1%	\$474,354.74
250	Electrical	\$163,673.66		\$20,000.00		\$20,000.00	12.2%	\$143,673.66
260	Chain Link Fencing	\$18,070.79						\$18,070.79
270	CO #1 - Contract Updated Pricing	(\$590,286.00)		(\$254,229.00)		(\$254,229.00)	43.1%	(\$336,057.00)
Totals		\$3,400,121.00	\$760,107.00	\$839,736.06		\$1,599,843.06	47.05%	\$1,800,277.94

Lincoln Union Street Progress through 5/31/2021

Pay App #3 is for \$755,762.45 and consisted of continued installation of the 24" gravity sewer, installation of the HDPE pipe casing and PVC pipe, electrical work at the pump station site, and continued work on the electrical building.

- Directional bore pit HDPE casing and pipe installation



- 24" gravity sewer installation



- Electrical building CMU installation



- Base slab at electrical building



CONTRACTING DOCUMENTS
Document 00 94 10 – Change Order

Change Order No. 1A

Date of Issuance: June 21, 2021

Effective Date: 21, 2021

Owner: City of Lincoln

Owner's Contract No.:

Contractor: L. Keeley Construction, Inc.

Contractor's Project No.:

Engineer: Crawford, Murphy & Tilly, Inc.

Engineer's Project No.: 1700126-00

Project: Union Street Pump Station

Contract Name:

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

Description: Add casing to sewer forcemain located less than ten feet horizontally from the waterline. Change order to be reimbursed by Illinois American Water Co.

Attachments: *[List documents supporting change]*. Change Order Proposal

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 3,990,407.00	Original Contract Times: Substantial Completion: 365 Ready for Final Payment: 395 days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ (590,286.00)	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: 0 Ready for Final Payment: 0 days
Contract Price prior to this Change Order: \$ 3,400,121.00	Contract Times prior to this Change Order: Substantial Completion: 365 Ready for Final Payment: 395 days or dates
[Increase] [Decrease] of this Change Order: \$ 336,057.00	[Increase] [Decrease] of this Change Order: Substantial Completion: 0 Ready for Final Payment: 0 days or dates
Contract Price incorporating this Change Order: \$ 3,736,178.00	Contract Times with all approved Change Orders: Substantial Completion: 365 Ready for Final Payment: 395 days or dates

By: <u>RECOMMENDED:</u> <i>Christina Crites</i> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: Vice President	Title Mayor	Title _____
Date: June 3, 2021	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

Union Street Pump Station - Lincoln, IL	
L. Keeley Construction Price Adjustment - 12/22/20, 05/06/21	
Original Bid Amount	\$3,990,407
Additional/Changed Scope:	
Add for 16" Forcemain (Deeper depth & 24" encasing pipe)	\$ 326,242
Add for 24" Gravity Sewer (Discovered existing utilities & retrieving materials)	\$ 115,838
Sub-total	\$ 442,080
Completed Scope/Previously Procured Materials:	
Deduct Completed Pump Station Concrete	\$ (116,690)
Pipe Material Supply Adjustment	\$ (147,507)
Vandevanter Engineering Supply Adjustment	\$ (359,040)
Precast Structure Supply Adjustment	\$ (56,375)
Access Hatch Supply Adjustment	\$ (11,309)
Coating Subcontractor Adjustment (Eliminate Wet Well/Valve Vault Coatings)	\$ (31,800)
Electrical Subcontractor Adjustment	\$ (17,851)
Sub-total	\$ (740,571)
Updated/Escalated Proposals:	
Chain Link Fencing Subcontractor Adjustment	\$ (2,650)
Masonry Subcontractor Adjustment	\$ 6,700
Misc Metal Fabrications Adjustment	\$ 10,001
Steel Erection Subcontractor Adjustment	\$ 885
Roofing Subcontractor Adjustment	\$ 230
Insulation Subcontractor Adjustment	\$ 410
HVAC Subcontractor Adjustment	\$ 1,294
Self-Perform Labor Escalation	\$ 16,130
Rebar - Materials Adjustment	\$ 1,447
Sub-total	\$ 34,447
Total Price Adjustments	\$ (264,044)
New Bid Amount	\$3,726,363

Union Street Pump Station - Lincoln, IL	
Added Cost for 24" Casing - 04/06/21	
Item	Cost
Horizontal Directional Drill 24" Casing Pipe in lieu of 16"	\$ 53,560
Installation/Fuse 24" HDPE Casing Pipe (Loellke Plumbing)	\$ 155,204
24" HDPE Pipe Material Supply (Core & Main)	\$ 52,259
L. Keeley - 5' Deeper Bore Pits	\$ 31,460
L. Keeley - HDD Labor & Equipment Support	\$ 33,759
TOTAL	\$ 326,242
Add for piping material price increase	\$ 9,815
NEW TOTAL	\$ 336,057

Union Street SOVs - 05/06/21		
Project Schedule of Values	Project SOVs to Meet Original Bid	Contract Added Change Orders
General Conditions	\$ 446,281.75	
Insurance & Bonds & Permits	\$ 32,283.00	
Mobilization	\$ 67,982.00	
Support Equipment	\$ 124,435.00	
Sitework	\$ 65,425.08	
Demolition	\$ 27,234.19	
Excavation and Backfill	\$ 22,574.87	
Concrete	\$ 78,066.09	
Traffic Control	\$ 81,765.46	
Testing and Inspections	\$ 15,000.00	
Bypass Pumping	\$ 47,854.72	
Pipe Supply	\$ 313,278.63	
8" and 16" Forcemain - Open Cut	\$ 66,851.57	
16" Forcemain - HDD	\$ 488,753.75	
24" Gravity Sewer	\$ 675,860.22	
27" Pump Station Influent	\$ 94,998.38	
24" Wet-Well Overflow	\$ 7,402.50	
Water Service	\$ 10,811.57	
Pavement Replacement	\$ 282,285.85	
Building Components	\$ 77,753.46	
Equipment Purchase	\$ 163,771.06	
Misc Metals	\$ 32,391.59	
Painting	\$ 20,447.07	
Mechanical	\$ 565,154.74	
Electrical	\$ 163,673.66	
Chain Link Fencing	\$ 18,070.79	
Original Bid / Contract Total:	\$ 3,990,407.00	
C01 - Contract Updated Pricing		\$ (590,286)
C02 - 24" Encasement		\$ 336,057
Grand Total with Contract Changes	\$ 3,736,178	



3825 S. Mount Zion Road, Decatur, IL 62521
 Tel: 217.864.1278 Fax: 217.864.1285
 Cell: 217-855-5190

QUOTATION

Date: 4/26/2021

Notes: This estimate is good for 30 days from the date shown above. Prices quoted are for quantities shown.

JOB: UNION STREET PUMP STATION

LOC.: LINCOLN, IL.

To: _____

 Tel: _____
 Fax: _____

Date of Request: _____
 Date Quote Required: _____
 Quote Sent By: **Dennis Montgomery**
 Order Delivered By: _____
 Rush Date: _____
 Terms Offered: Net 30

Item	Description	Unit	Approx. Quantity	Unit Price	Amount
1	Fabricated Rebar ASTM-A615 GR60 plain with no shop drawings, tagged, & delivered to jobsite in full loads.				
	FOR THE ELECTRICAL ROOM ON DRAWING A-101, A-201, & A-301 S.O.G. ONLY.	Lump Sum	0.25 Tons		\$335.00
	FOR ONE GENERATOR PAD AS SHOWN ON DRAWING E-500.	Lump Sum	0.32 Tons		\$420.00
	FOR ONE TRANSFORMER PAD AS SHOWN ON DRAWING E-500 (PAD IS ASSUMED TO BE 8' x 5')	Lump Sum	0.05 Tons		\$65.00
	Standeers or bar supports are included for between upper and lower mats.				
	Pricing does not include any site work or any masonry rebar.				
	Pricing does not include bar wall spacers, wire mesh, or smooth dowels.				
	Pricing does not include masonry dowels shown as drill and epoxy.				
	Rebar included is taken off from these sheets only:				
	ASSUMPTIONS:				
	NOTES:				
	ADDITIONS:				
	Pricing is good if accepted within 30 days from date of quote.				
	If accepted, pricing is good on material delivered though 6/30/2021.				
	An escalator of \$30.00 per ton applies on 7/01/2021 and every quarter thereafter.				
	APPROXIMATE WEIGHT BREAKDOWN				
	MISC. ITEMS BELOW NOT PART OF REBAR ABOVE.				
2	16 GAGE TIE WIRE (BOX OF 20 ROLLS)	BOX		\$100.00	
3					
4					
5					
6					
	QUOTED PRICES ABOVE DO NOT INCLUDE TAX			Tax Rate 7.75%	

City of Lincoln is responsible for this proposal in the amount of: \$920.00



Nu Way Concrete Forms Troy, LLC
 7651 East Resource Drive
 Troy, Illinois 62294
 Phone: 888.315.1100
 Fax: 618.288.3410

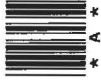
Sales Invoice

Invoice No 1864744
Invoice Date 04/13/2021
Terms Net 30
Customer 3942
Purchaser Keith Smith
Your Ref 21-0855

Our Ref 7482785
Entered By Jeff Rhomberg
Sales Rep JEFF RHOMBERG
Ship Via Nu Way Truck

Invoice Address
 L. KEELEY CONSTRUCTION, INC.
 500 S EWING AVENUE
 SUITE G
 ST. LOUIS, Missouri, 63103

Delivery Address
 L. KEELEY CONSTRUCTION, INC.
 Union Street Pump Station
 800 North Union Street
 Lincoln, Illinois, 62656



Special Instructions	Notes

Line	Description	Qty/Footage	Tax	Price	Per	Total
1	UNIV 54115 - 15" Heavy Duty "S" Panel Tie	200 ea	Y	0.58	ea	116.00
2	UNIV 1713408 - 3/4" x 8' Wood Banak Or Paulownia Chamfer Strip	104 lf	Y	0.15	lf	15.60
3	WOOD 1381260WOOD - 1/2" x 6" x 60" Wood Top Pull Top Expansion Joint	100 ft	Y	67.95	cf	67.95
4	SPEC NWDELUX5 - 5 Gal. Nuway Deluxe Form Release Agent Spec Char	2 ea	Y	49.00	ea	98.00
5	NSW 4444815 - 4 x 4 4/4 8' x 15' Wire Sheet Mesh 4.0 4.0	1 ea	Y	78.00	ea	78.00
6	CRY3 3207 - 16.9oz Drinking Bottled Water Sold As Each	1,008 ea	Y	0.23	ea	231.84
7	MUST BE SPRING WATER NO NIAGRA					
8	ERB 15332 - ERB Octane Safety Glasses Black Frame, Blue Mirror Lens	12 ea	Y	4.95 -10%	ea	53.40
9	MARM 1341635 - Marmac 16 Gauge Black Annealed Tie Wire (20 3.5-lb rolls per carton)	1 ct	Y	98.50	ct	98.50
10	CHAP 1-5943 - 1.0-gpm Brass Fan Nozzle (female Thread) (6-5943)	1 ea	Y	7.52	ea	7.52
11	CHAP 1954 - 3.5 Gallon Blue Tri Poxly Lined Sprayer With Crush Proof Wand	1 ea	Y	124.00	ea	124.00
12	NUWA 60C20100 - 6 Mil Clear 20' x 100' Poly	1 rl	Y	56.68	rl	56.68
13	NSW 31052-5 - 5-lb 1-1/2" 4 D Bright Finish Nails	2 ea	Y	10.00	ea	20.00
14	BOSC HCFC2011 - 3/16" x 4" x 6 1/2" SDS Plus Carbide Bit Bulldog Extreme	1 ea	Y	5.00 -25%	ea	3.75
15	AMOC 204896 - 2" x 4' x 8' 25-PSI Extruded Polystyrene Foam Insulation (XPS) Scored Square Edge	10 ea	Y	31.00	ea	310.00
16	BUIL 05RLREBAR-60 - #5 Random Length Rebar Domestic Gr. 60 8/13.5, 16/13.75, 8/23.5 8 - #5 X 23'-6" 8 - #5 X 13'-6" 16 - #5 X 13'-9"	516 lf	Y	0.68	lf	350.88
17	Delivery Charge DC Delivery Charge		N			5.00
Total Weight:		2,310.87 lbs				

City of Lincoln is only responsible for the Wire Mesh, Tie Wire and Rebar on this Invoice:
 $\$78.00 + \$98.50 + \$350.88 = \527.38



Nu Way Concrete Forms Troy, LLC

7651 East Resource Drive
Troy, Illinois 62294
Phone: 888.315.1100
Fax: 618.288.3410

Sales Invoice

Invoice No 1864744
Invoice Date 04/13/2021
Terms Net 30
Customer 3942
Purchaser Keith Smith
Your Ref 21-0855

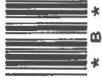
Our Ref 7482785
Entered By Jeff Rhomberg
Sales Rep JEFF RHOMBERG
Ship Via Nu Way Truck

Invoice Address

L. KEELEY CONSTRUCTION, INC.
500 S EWING AVENUE
SUITE G
ST. LOUIS, Missouri, 63103

Delivery Address

L. KEELEY CONSTRUCTION, INC.
Union Street Pump Station
800 North Union Street
Lincoln, Illinois, 62656



City of Lincoln is only responsible for the Wire Mesh, Tie Wire and Rebar on this Invoice:
 $\$78.00 + \$98.50 + \$350.88 = \527.38

The invoice is due on 05/13/2021.

Returns & exchanges must be made within 30 days.
Refund must be accompanied by sales receipt.
Restocking and/or handling charges may apply.

Thank you for your business !

Total Amount	1,637.12
Taxable at 6.600%	1,632.12
Sales Tax	107.72
Invoice Total	\$1,744.84

Goods received in good condition

Print name _____

Signature _____



CONSTRUCTION

Lincoln, IL 24” Encasement Proposal Change Order Request Proposal

May 10, 2021

City of Lincoln

To Whom it may concern,

L Keeley offers to furnish the labor, equipment and materials required for the performance of the following “scope of work changes” in connection with the construction or improvements at:

Project: Union Street Pump Station & Force main

Location: Union Street, Lincoln, IL

RFP 01 Description:

Install a 24” DR 21 HDPE Casing pipe for the proposed force main from Sta 20+60 to Sta 33+93 as noted on the attached drawings. The Contractor should include in their pricing any additional effort required to lower the profile and/or shift the horizontal alignment to avoid the existing utilities due to the larger reamer size. Pricing shall include all material, labor, equipment, and supervision required to complete the work.

Scope of Work Changes:

- (1.) Horizontal Directional Drill 24” Casing Pipe in lieu of 16”.
- (2.) Installation/Fuse 24” HDPE Casing Pipe.
- (3.) 24” HDPE Pipe Material Supply
- (4.) 5’ Deeper Bore Pits
- (5.) Equipment and Labor

Notwithstanding any provision(s) of this Contract, if Contractor’s work is delayed, disrupted, suspended, or otherwise impacted as a direct or indirect result of COVID-19 (coronavirus), including, but not limited to, by (1) disruptions to material and/or equipment supply; (2) illness of Contractor’s workforce and/or unavailability of labor; (3) government quarantines, closures, or other mandates, restrictions, and/or directives; (4) Owner or Contractor restrictions and/or directives; and/or (5) fulfillment of Contractor’s contractual or legal health and safety obligations associated with COVID-19; then, Contractor shall be entitled to an equitable adjustment to the Contract schedule and duration to account for such delays, disruptions, suspensions, and impacts. To the extent the causes identified herein result in an increase in the price of labor, materials, or equipment used in the performance of this Contract, Contractor shall be entitled to an equitable adjustment to the Contract price for such increases, provided Contractor presents documentation of such increases (including the original prices) and evidence of Contractor’s reasonable efforts to find alternative sources of material or equipment supply and/or labor at the original/un-impacted prices.

Base Proposal for Scope of Work Changes.....\$336,057.00

By:
Kris Cook
Project Manager
L. Keeley Construction



REQUEST FOR PROPOSAL No. 01

(FOR CHANGE ORDER)

Date Issued: 10/12/2020
Revised Date:

Project:	Lincoln Union Street Pump Station & Forcemain	Owner's Project No.:	na
Owner:	City of Lincoln	Contractor's Job No.:	
Contractor:	L. Keeley Construction	Engineer's Project No.:	17001-26-00
Engineer:	Crawford, Murphy & Tilly, Inc.		

<u>TO:</u>
L. Keeley Construction

<u>FROM:</u>
Christy Crites, Project Engineer CRAWFORD, MURPHY & TILLY, INC. 2750 West Washington Street Springfield, Illinois 62702
(217) 787-8050 Tel. (217) 787-4183 Fax

RE: Forcemain Encasement

RFI No. _____ Spec. Section: _____ Paragraph: _____ Drawing: _____ Detail: _____

Please submit an itemized proposal, in accordance with the Contract Documents, for changes in the Contract Price and Contract Time for the Work described below in the Proposed Change to the Contract Documents. Also please submit data supporting the itemized proposal together with a written statement that the claimed amount of change in Contract Price covers all known amounts (direct, indirect, and consequential) in accordance with the Contract Documents.

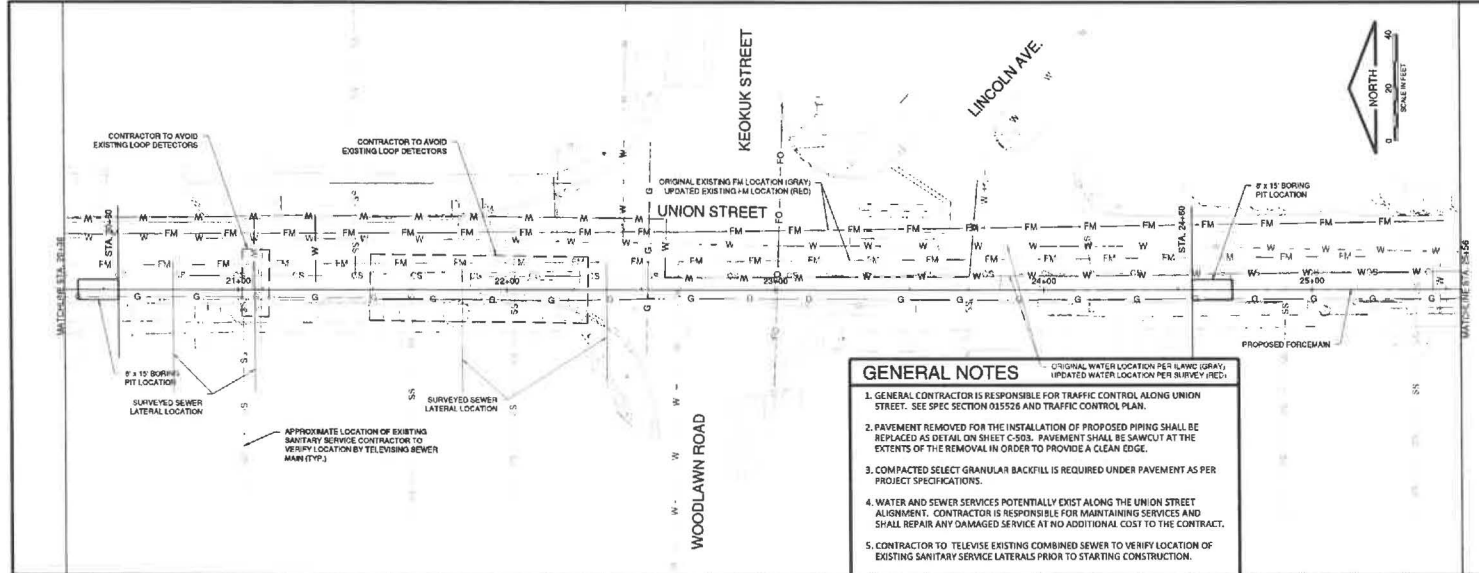
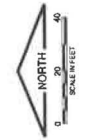
THIS IS NOT A CHANGE ORDER, A WORK DIRECTIVE CHANGE, A FIELD ORDER, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED BELOW IN THE PROPOSED CHANGE.

Description of Proposed Change:

Crawford, Murphy & Tilly, Inc. is asking L. Keeley Construction to prepare Change Order Proposal for the following:

Install a 24" DR 21 HDPE Casing pipe for the proposed forcemain from Sta 20+60 to Sta 33+93 as noted on the attached drawings. The Contractor should include in their pricing any additional effort required to lower the profile and/or shift the horizontal alignment to avoid the existing utilities due to the larger reamer size. Pricing shall include all material, labor, equipment, and supervision required to complete the work.

[X] Attachments: marked-up Plan & Profile sheets 3, 4, and 5



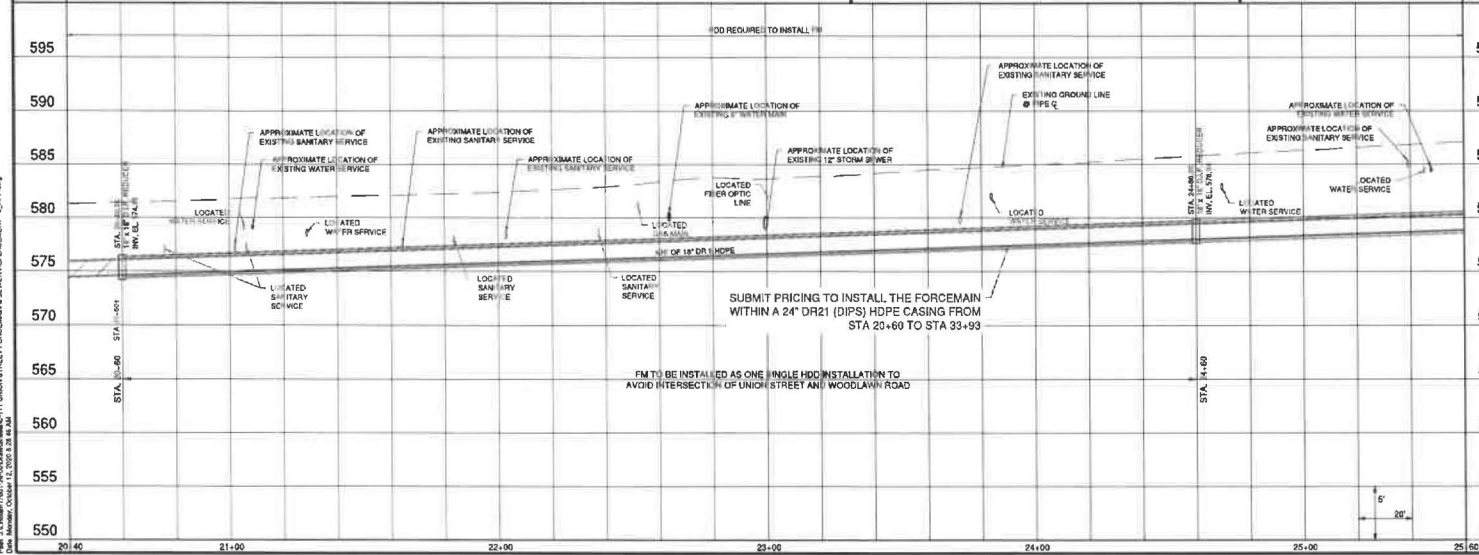
- GENERAL NOTES**
1. GENERAL CONTRACTOR IS RESPONSIBLE FOR TRAFFIC CONTROL ALONG UNION STREET. SEE SPEC SECTION 01555 AND TRAFFIC CONTROL PLAN.
 2. PAVEMENT REMOVED FOR THE INSTALLATION OF PROPOSED PIPING SHALL BE REPLACED AS DETAIL ON SHEET C-106. PAVEMENT SHALL BE SAWCUT AT THE EXTENTS OF THE REMOVAL IN ORDER TO PROVIDE A CLEAN EDGE.
 3. COMPACTED SELECT GRANULAR BACKFILL IS REQUIRED UNDER PAVEMENT AS PER PROJECT SPECIFICATIONS.
 4. WATER AND SEWER SERVICES POTENTIALLY EXIST ALONG THE UNION STREET ALIGNMENT. CONTRACTOR IS RESPONSIBLE FOR MAINTAINING SERVICES AND SHALL REPAIR ANY DAMAGED SERVICE AT NO ADDITIONAL COST TO THE CONTRACT.
 5. CONTRACTOR TO TELEVIEW EXISTING COMBINED SEWER TO VERIFY LOCATION OF EXISTING SANITARY SERVICE laterals PRIOR TO STARTING CONSTRUCTION.

BID SET
JULY 2019

UNION STREET PUMP STATION



CITY OF LINCOLN
LINCOLN, ILLINOIS



MARK	DATE	DESCRIPTION
PROJECT NO.	17-000013	
CAD DWG FILE:	C-111 UNION STREET FORCEMAIN &	
DESIGNED BY:	FORSAULT PROFESSIONAL ENGINEERS	
DRAWN BY:	MJS	
CHECKED BY:		
APPROVED BY:	RJB	
COPYRIGHT: CRAWFORD, MURPHY & TILLY, INC. 2000		
SHEET TITLE		
UNION STREET FORCEMAIN & SEWER REPLACEMENT - 3		
C-106		RFP
SHEET	10	OF 50

File: J:\cadd\1700_06\000\dwg\c-111 UNION STREET FORCEMAIN & SEWER REPLACEMENT - 3.rvt.dwg
 Date Modified: October 12, 2018 10:48:49 AM

BID SET
JULY 2019

**UNION STREET PUMP
STATION**

OWNER



CITY OF LINCOLN
LINCOLN, ILLINOIS

MARK | DATE | DESCRIPTION

PROJECT NO. 17001-26-00

CAD DWG FILE: C:\11 UNION STREET FORCEMAIN &

DESIGNED BY: JEFFREY HENNINGSEN, P.E.

DRAWN BY: MJK

CHECKED BY:

APPROVED BY: SJR

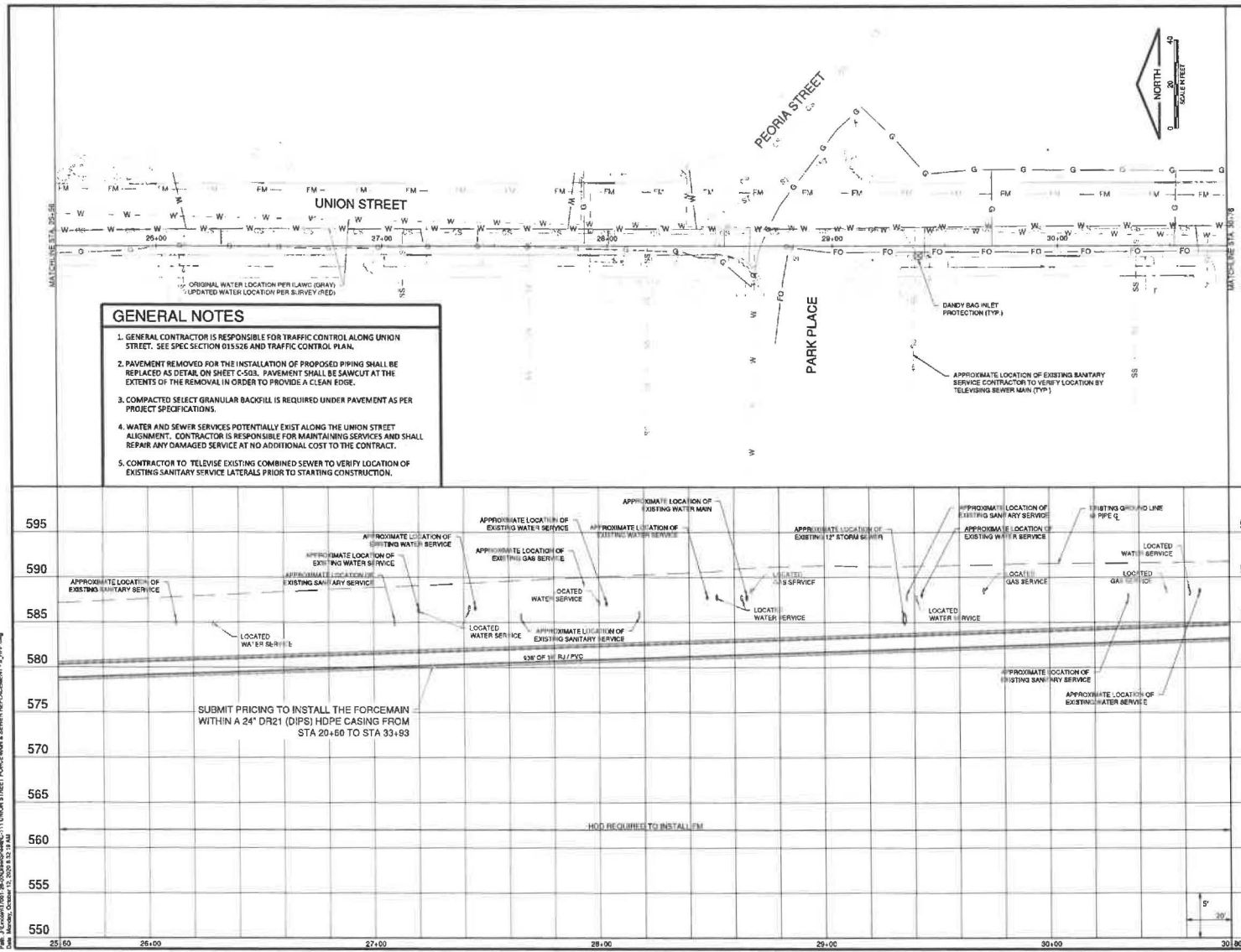
COPYRIGHT: CRAWFORD, MURPHY & TILLY, INC. 2020

SHEET TITLE

**UNION STREET
FORCEMAIN & SEWER
REPLACEMENT - 4**

C-107 RFP

SHEET 11 OF 30



- GENERAL NOTES**
1. GENERAL CONTRACTOR IS RESPONSIBLE FOR TRAFFIC CONTROL ALONG UNION STREET. SEE SPEC SECTION 015526 AND TRAFFIC CONTROL PLAN.
 2. PAVEMENT REMOVED FOR THE INSTALLATION OF PROPOSED PIPING SHALL BE REPLACED AS DETAIL ON SHEET C-503. PAVEMENT SHALL BE SAWCUT AT THE EXTENTS OF THE REMOVAL IN ORDER TO PROVIDE A CLEAN EDGE.
 3. COMPACTED SELECT GRANULAR BACKFILL IS REQUIRED UNDER PAVEMENT AS PER PROJECT SPECIFICATIONS.
 4. WATER AND SEWER SERVICES POTENTIALLY EXIST ALONG THE UNION STREET ALIGNMENT. CONTRACTOR IS RESPONSIBLE FOR MAINTAINING SERVICES AND SHALL REPAIR ANY DAMAGED SERVICE AT NO ADDITIONAL COST TO THE CONTRACT.
 5. CONTRACTOR TO TELEVIEW EXISTING COMBINED SEWER TO VERIFY LOCATION OF EXISTING SANITARY SERVICE LATERALS PRIOR TO STARTING CONSTRUCTION.

File: I:\cmt\2019\18-0004\cmt\11 UNION STREET FORCEMAIN & SEWER REPLACEMENT - 4_RFP.dwg
 Date: Monday, October 15, 2018 8:52:18 AM



License No. 124-000812
CORONA, ILLINOIS

BID SET
JULY 2019

UNION STREET PUMP
STATION

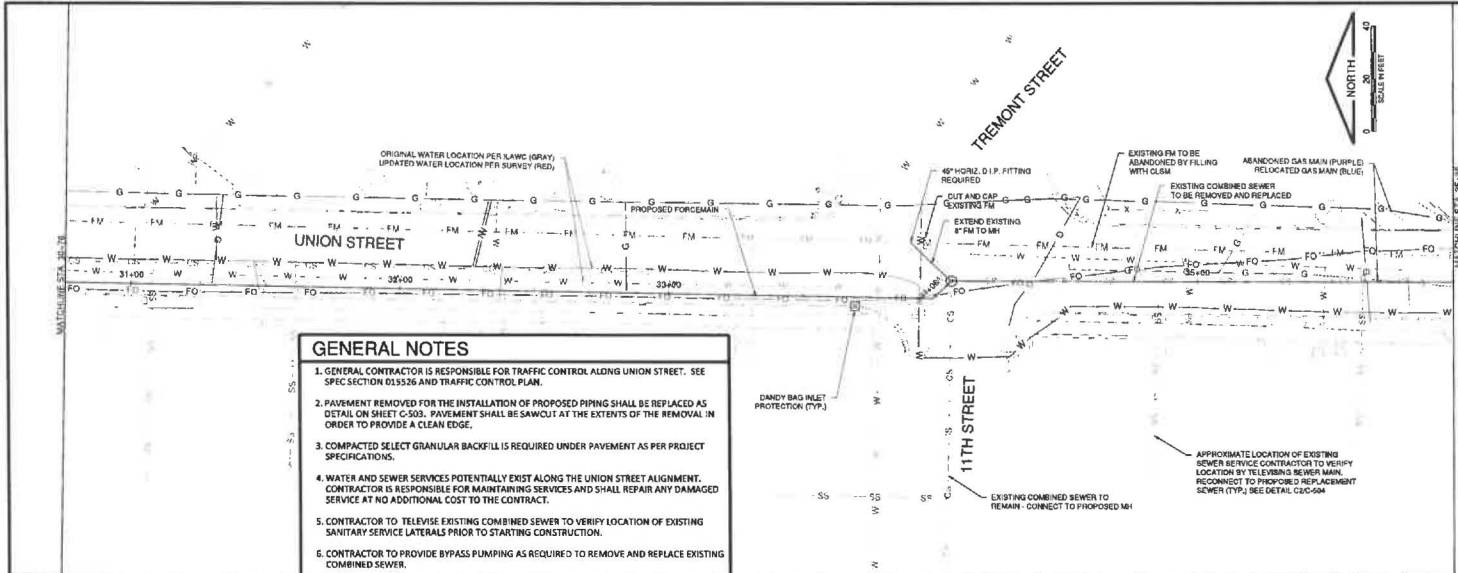
OWNER



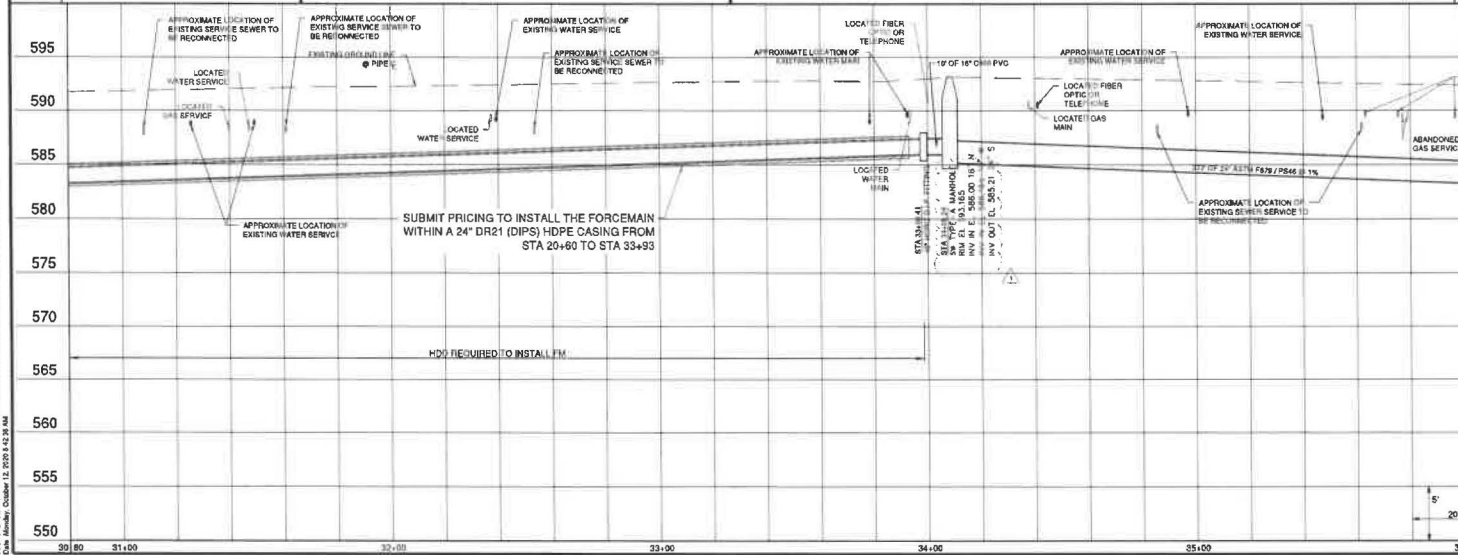
CITY OF LINCOLN
LINCOLN, ILLINOIS

PROJECT NO.	17001-28-00
CAD DWG FILE	C-111 UNION STREET FORCEMAIN & SEWER REPLACEMENT - C-111.DWG
DESIGNED BY	MURPHY & TELLY, INC.
DRAWN BY	MUS
CHECKED BY	-
APPROVED BY	SJB
COPYRIGHT	MURPHY & TELLY, INC. 2010

SHEET TITLE	
UNION STREET FORCEMAIN & SEWER REPLACEMENT - 5	
C-108 RFP	
SHEET	12 OF 50



- GENERAL NOTES**
1. GENERAL CONTRACTOR IS RESPONSIBLE FOR TRAFFIC CONTROL ALONG UNION STREET. SEE SPEC SECTION 015526 AND TRAFFIC CONTROL PLAN.
 2. PAVEMENT REMOVED FOR THE INSTALLATION OF PROPOSED PIPING SHALL BE REPLACED AS DETAIL ON SHEET C-503. PAVEMENT SHALL BE SAWCUT AT THE EXTENTS OF THE REMOVAL IN ORDER TO PROVIDE A CLEAN EDGE.
 3. COMPACTED SELECT GRANULAR BACKFILL IS REQUIRED UNDER PAVEMENT AS PER PROJECT SPECIFICATIONS.
 4. WATER AND SEWER SERVICES POTENTIALLY EXIST ALONG THE UNION STREET ALIGNMENT. CONTRACTOR IS RESPONSIBLE FOR MAINTAINING SERVICES AND SHALL REPAIR ANY DAMAGED SERVICE AT NO ADDITIONAL COST TO THE CONTRACT.
 5. CONTRACTOR TO TELEVIEW EXISTING COMBINED SEWER TO VERIFY LOCATION OF EXISTING SANITARY SERVICE LATERALS PRIOR TO STARTING CONSTRUCTION.
 6. CONTRACTOR TO PROVIDE BYPASS PUMPING AS REQUIRED TO REMOVE AND REPLACE EXISTING COMBINED SEWER.



SUBMIT PRICING TO INSTALL THE FORCEMAIN WITHIN A 24" DR21 (DIPS) HDPE CASING FROM STA 20+60 TO STA 33+93

HDPE REQUIRED TO INSTALL FM

FILE: J:\cadd\1700-28-00\CAD\DWG\C-111 UNION STREET FORCEMAIN & SEWER REPLACEMENT - 5.dwg
Date Modified: October 12, 2018 10:28 AM

Office of the Mayor

LINCOLN, ILLINOIS

PROCLAMATION 2021-

WHEREAS, the Lincoln Woman's Club, affiliated with the General Federation of Women's Clubs, was founded July 7, 1896, at Lincoln City Hall with Caroline C. Lutz as President, and WHEREAS, in the 125 years since that time the club has continued to fulfill its goal of community improvement by enhancing the lives of others through volunteer service.

WHEREAS, Lawrence B. Stringer in his History of Logan County, Illinois stated in 1911 that the Lincoln Woman's Club "has played an important part in the civic life of the community. . . . Since its organization the club has assisted generally in advancing every public benefaction in the city." Beautification of the city, introduction of manual training in the schools, and erection of a public drinking fountain in the courthouse square were among the early projects of Lincoln Woman's Club cited by Judge Stringer.

WHEREAS, in recent years Lincoln Woman's Club has continued to benefit the community with programs in the areas of arts and culture, civic engagement and outreach, education and libraries, the environment, health and wellness, legislation, and women's history, and WHEREAS, in 2021 the Lincoln Woman's Club was ranked in the Top 10 of 159 Illinois Federation of Women's Clubs organizations in nine project categories and rated first in the state for its "Make a Difference Day" report.

WHEREAS, each year the Board of Directors provides leadership and oversees the activities of the Lincoln Woman's Club, and this year the Board includes President Darla Rohrer, 1st Vice President Terri McDowell, 2nd Vice President Cindy Aussieker, Recording Secretary Patti Becker, Treasurer Barb Sahs, Corresponding Secretary Marla Williams, Parliamentary Advisor Judy Rader, and Directors Jan Bicknell, Lynn Corley, Ellen Dobihal, Mary Gleason, Becky Maxwell, and Nancy Wrage.

NOW THEREFORE, I TRACY WELCH, Mayor of the City of Lincoln, Illinois, do hereby proclaim July 7, 2021:

LINCOLN WOMAN'S CLUB DAY

*In witness hereof I have hereunto set my hand
and caused this seal to be affixed.*

Attest: _____

Date: _____

REQUEST TO PERMIT

CITY CLERK
LINCOLN, ILLINOIS

JUN 04 2021

RECEIVED

DATE: June 4, 2021

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

The closure of ~~road~~^{MR} = Road S. Jefferson
between the VFW (915 5th St) and
Forget me not Florals (1103 5th St) from
the Stop Sign to the VFW fence line,
to allow the Foxhole (VFW tenant) to
have a beer garden on Saturday, June 12, 2021
from 8am to 2am - Sunday June 13th, 2021.

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 June 10th, 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: Michelle Ramlow

Address: 1038 N - College St

Lincoln, De Callosa

Phone: _____ Cell: 217-480-0057

Email: YNCRAMLOW@yahoo.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/14/2021

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).

PRODUCER TROXELL 214 South Grand Ave West P.O. Box 3757 Springfield IL 62704	CONTACT NAME: Christina Edgington PHONE (A/C No. Ext): (217) 528-7533 E-MAIL ADDRESS: cedgington@troxellins.com	FAX (A/C No.): (217) 528-1041
	INSURER(S) AFFORDING COVERAGE	
INSURED TRUSTEES OF CRONIN POST #1756 915 5TH ST LINCOLN IL 62656	INSURER A: US Insurance Co of America NAIC # 13017	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL2141435974 **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 INSD	SUBR 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 type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			18IL0000106BOP02	07/18/2020	07/18/2021	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						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)

Event: Route 66 Garage Sale, June 11 & 12, 2021

CERTIFICATE HOLDER**CANCELLATION**

City of Lincoln Postville Park
700 Broadway St

Lincoln

IL 62656

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.

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE PAUL ADAMS



DEPUTY CHIEF MATTHEW VLAHOVICH

To: Mayor Tracy Welch and Lincoln City Council
From: Chief of Police, Paul Adams
Meeting Date: June 15, 2021

Re: LPD – Safety Complex Connectivity

Background

Lincoln Police Department utilizes a 24Ghz wireless radio technology to establish network connectivity to the Logan County Safety Complex. This technology utilizes two dishes that must be in the line of sight of each other. When installed in 2018 by Lincoln Land Communications it established a solid signal as it was shooting past the Logan County Courthouse.

Due to the recent addition of scaffolding around the dome of the Courthouse, we have now lost that line of sight and thereby lost connection. We have currently implemented a Virtual Private Network (VPN) over the Internet, but the upload speed coupled with encryption is only giving us about a 4Mbps connection rather than a 1Gbps connection we had when the wireless was working.

Analysis/Discussion

Option 1) Upgrade Comcast - Comcast only can upload at a max of 35Mbps over its current cable connections. Comcast can offer up to 1Gbps upload and download over a fiber connection which would cost \$1,395 per month. Realistically we only need a 200Mbps connection up and down which would be \$830 per month. However, the Safety Complex would also need to be upgraded for us to have these speeds in both directions.

Option 2) Purchase 60Ghz low cost wireless equipment and utilize the Lincoln Rural Fire Protection District antenna to establish connectivity temporarily. This would require four antennas at \$399 a piece including installing at all three locations. Total cost for equipment would be \$2000 and I'm awaiting a quote for labor to have them installed. CCA indicates the 60Ghz radios are susceptible to rain interference and may affect their wireless infrastructure they are using.

Option 3) Purchase two more of the 24ghz wireless antennas that we are currently using and have them installed at Lincoln Rural and merely re-point our current antennas for a permanent fix. Two more antennas would cost \$6500 and I am awaiting a quote for

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE PAUL ADAMS



DEPUTY CHIEF MATTHEW VLAHOVICH

installation at Lincoln Rural. 24Ghz would not affect CCA's equipment. This connection would also add connectivity for Lincoln Rural to the Safety Complex.

Option 4) Permanent fix would be to run fiber optic into the County Courthouse and connect LPD with the County Network. Previous quotes indicated about \$100,000 for boring conduit and that doesn't include the price of shooting fiber into the conduit and making all the necessary connections.

Fiscal Impact

Option 2 would be a possible fix at the lowest cost, but we run into a possibility of affecting another business communication as CCA rents space from Lincoln Rural.

Option 3 would be the next cheapest route for the long term and we would hopefully not have to make any further changes unless we have a major weather event. Option three could stay in place once a possible fiber optic solution is put in place to be utilized as a backup.

There is a little over \$11,000 left in the Police Department Building Line 60-0200-7820 that should cover the cost of adding the two additional antennas at Lincoln Rural.

Recommendation

Approve the purchase and installation of two 24Ghz radios at Lincoln Rural Fire Protection District.

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE PAUL ADAMS



DEPUTY CHIEF MATTHEW VLAHOVICH

To: Mayor Tracy Welch and Lincoln City Council
From: Chief of Police, Paul Adams
Meeting Date: June 15, 2021

Re: Dell 5420 Mobile Data Computer Replacements

Background

Lincoln Police Department currently utilizes Dell 5420 Rugged laptop computers for our police squad cars. This is the instrument that officers utilize to check license plates, driver's licenses, wanted people, messaging, and will soon be utilized to complete reports in the squad cars with our integration with Sangamon County.

Analysis/Discussion

Our current laptops were purchased in May of 2014. The warranty is expired and it is hard to find replacement parts and batteries at a reasonable price. The screen hinges are worn and the screen flops back and forth as these laptops are generally used 24 hours a day, 7 days a week.

Updated Dell Laptops will be compatible with our current docking stations already mounted in the squad cars so those will not need replaced.

Fiscal Impact

\$16,100 was budgeted in this year's fiscal budget for the purchase of seven (7) replacement computers. However the original quote was missing a GPS module which is necessary for car locations. I received updated pricing of \$17,618.23 that includes that module.

Recommendation

Approve the Police purchase of seven (7) Dell 5420 Rugged laptops not to exceed \$17,618.23.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000087832218.2	Sales Rep	David Melgar
Total	\$17,618.23	Phone	(800) 456-3355, 6179073
Customer #	34173431	Email	David_Melgar@Dell.com
Quoted On	Jun. 10, 2021	Billing To	ACCOUNTS PAYABLE
Expires by	Jul. 10, 2021		LINCOLN POLICE DEPT
Contract Name	Midwestern Higher Education Compact (MHEC)		710 5TH ST
Contract Code	C000000181093		LINCOLN, IL 62656-2416
Customer Agreement #	MHEC-07012015		
Deal ID	22095508		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
David Melgar

Shipping Group

Shipping To	Shipping Method
PAUL ADAMS LINCOLN POLICE DEPT 710 5TH ST LINCOLN, IL 62656-2416 (217) 732-2151	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5420 Rugged	\$2,516.89	7	\$17,618.23

Subtotal:	\$17,618.23
Shipping:	\$0.00
Non-Taxable Amount:	\$17,618.23
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$17,618.23

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

PAUL ADAMS
LINCOLN POLICE DEPT
710 5TH ST
LINCOLN, IL 62656-2416
(217) 732-2151

Shipping Method

Standard Delivery

	Quantity	Subtotal
Dell Latitude 5420 Rugged	7	\$17,618.23

Estimated delivery if purchased today:
Aug. 11, 2021
Contract # C000000181093
Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5420 Rugged, CTO	210-AQPT	-	7	-
8th Gen Intel Core i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz,15W, vPro)	379-BDHC	-	7	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	7	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	7	-
Intel Core i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	338-BPTK	-	7	-
No Out-of-Band Systems Management - vPro Disabled	631-ABWH	-	7	-
16GB, 2x8GB, 2400MHz DDR4 Non-ECC	370-AGKD	-	7	-
M.2 256GB PCIe NVMe Class 40 Solid State Drive	400-BBTW	-	7	-
14" FHD WVA (1920 x 1080) Embedded Touch, Outdoor-Readable Screen	391-BDVP	-	7	-
Full Security - Fingerprint Reader, Contacted Smartcard Reader, Contactless Smartcard Reader	346-BEVD	-	7	-
RFID Module Label	389-DOOP	-	7	-
RFID Module Label	389-DOQY	-	7	-
Dell USB,USB,AUDIO,Smart Card left I/O module	590-TEXZ	-	7	-
SYSTEM RATING LABEL	389-DOPP	-	7	-
Sealed Internal RGB Backlit English Keyboard	580-ABYR	-	7	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	555-BEPE	-	7	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2	555-BDGD	-	7	-
WLAN Bracket	575-BBYW	-	7	-
Qualcomm Snapdragon X20 (DW5821e) Vr2	556-BBZJ	-	7	-
WWAN Bracket	575-BBYX	-	7	-
3 Cell 51Whr ExpressCharge Capable Battery	451-BCHG	-	7	-
90 Watt AC Adapter	492-BCNQ	-	7	-
No Anti-Virus Software	650-AAAM	-	7	-
OS-Windows Media Not Included	620-AALW	-	7	-
E5 US Power Cord	537-BBBD	-	7	-
Quick Referene Guide	340-CHGB	-	7	-

Factory Installed Rigid handle tied sku	540-BCIH	-	7	-
US Order	332-1286	-	7	-
Dummy Airbay Cover	325-BDEH	-	7	-
SERI Guide (English/Spanish)	340-AGIN	-	7	-
Regulatory Label included	389-BEYY	-	7	-
TPM Enabled	340-AJPV	-	7	-
System Driver, Dell Latitude 5420	640-BBRG	-	7	-
Dell Developed Recovery Environment	658-BCUV	-	7	-
Shuttle SHIP Material	328-BCXL	-	7	-
Directship Info Mod	340-CKTD	-	7	-
Intel Core(TM) i5 Processor Label	389-CGBB	-	7	-
No Option Included	340-ACQQ	-	7	-
No Resource USB Media	430-XXYG	-	7	-
ENERGY STAR Qualified	387-BBNJ	-	7	-
BTO Standard shipment Air	800-BBGF	-	7	-
No UPC Label	389-BDCE	-	7	-
No Additional IO Ports	590-TEYC	-	7	-
Dedicated u-blox NEO-MQN GPS Card	540-BCIG	-	7	-
IR Camera	319-BBFM	-	7	-
No AutoPilot	340-CKSZ	-	7	-
ProSupport: Next Business Day Onsite, 39 Months	808-6791	-	7	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	7	-
ProSupport: 7X24 Technical Support, 39 Months	808-6820	-	7	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	7	-

Subtotal:	\$17,618.23
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$17,618.23

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AN AMENDMENT TO ADD
TERRITORY TO THE LINCOLN/LOGAN ENTERPRISE ZONE AND
TO AMEND THE INTERGOVERNMENTAL AGREEMENT RELATING
TO THE ENTERPRISE ZONE**

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 Council of the City of Lincoln, Illinois (“Lincoln”) established the Lincoln/Logan County Enterprise Zone via the enactment of Ordinance No. 2015-842 pursuant to authority granted by the Illinois Enterprise Zone Act (the “Act”) (20 ILCS 655/1, *et seq.*) subject to the approval of the Illinois Department of Commerce and Economic Opportunity (“DCEO”), and subject to the provisions of the Act; and

WHEREAS, an Intergovernmental Agreement (the “Intergovernmental Agreement”) was entered into the City of Lincoln with Logan County, Illinois (the “County”), the City of Atlanta, Illinois (“Atlanta”), the Village of Elkhart, Illinois (“Elkhart”), the Village of Emden, Illinois (“Emden”), the Village of Hartsburg, Illinois (“Hartsburg”), the Village of Mount Pulaski (“Mount Pulaski”), and the Village of New Holland, Illinois (“New Holland”), through which the aforementioned governmental units designated certain land parcels located within their respective jurisdictions (the “EZ Territory”), and any land parcels subsequently certified from time to time, as an Enterprise Zone pursuant to and in accordance with the Act, subject to certification by DCEO as provided in the Act, and known as the Lincoln/Logan County Enterprise Zone (the “Enterprise Zone”); and

WHEREAS, DCEO certified the Lincoln/Logan County Enterprise Zone and granted it an effective date of January 1, 2017; and

WHEREAS, a request has been made to expand the Enterprise Zone’s existing territory through the addition of certain parcels of land located in unincorporated Logan County (the “New EZ Territory”), pursuant of the authority of the Act, and subject to approval by DCEO, and subject to the provisions of the Act; and

WHEREAS, the above-referenced designating units of government through their designated Enterprise Zone administrator, and pursuant to the Act, conducted at least one public hearing within the Enterprise Zone's territory on December 22, 2020;

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

1. That Ordinance No. 2015-842, the Ordinance establishing the Lincoln/Logan County Enterprise Zone, is hereby amended by adding a depiction to the map shown in Exhibit B identifying the New EZ Territory and replacing the original Exhibit B to the Ordinance with the new Exhibit B approved in accordance with the instant Ordinance.

2. That Exhibit C to Ordinance No. 2015-842, the Ordinance establishing the Lincoln/Logan County Enterprise Zone, is hereby amended by adding the legal description of the New EZ Territory to Exhibit C with the new Exhibit C approved in accordance with the instant Ordinance.

3. That the terms of the Intergovernmental Agreement are amended to add "solar farms" to the scope of projects eligible to receive EZ benefits, and to reflect the addition of the New EZ Territory, and that the Intergovernmental Agreement is hereby amended by deleting the version of the Intergovernmental Agreement attached as Exhibit E to Ordinance No. 2015-842 and replacing it with Exhibit E to the instant Ordinance.

4. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no other force and effect.

5. The repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance insofar as they are the same and substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinances.

6. That it is the intention of the City Council of Lincoln that this Ordinance and every provision herein shall be considered separable, and the invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

7. That the City Council of Lincoln finds that the subject matter of this Ordinance pertains to the government and affairs of Lincoln and is passed pursuant to authorities granted it by State statute and the Illinois Constitution.

8. That this Ordinance is effective immediately upon passage of the same.

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

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

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

ORDINANCE ADOPTING AMENDMENT #1 TO APPROPRIATION ORDINANCE

CITY OF LINCOLN

May 1, 2020 - April 30, 2021

WHEREAS, the City Council has directed the Corporate Authorities to prepare an Appropriation Ordinance; and

WHEREAS, the Corporate Authorities worked diligently in the preparation of The Appropriation Ordinance for the fiscal year beginning May 1, 2020 and ending April 30, 2021; and

WHEREAS, the City Council desires to limit the spending of the City according to those items as set forth in the Working Appropriation Ordinance unless approved by the Council; and

WHEREAS, the total Budget expenditures and Appropriation expenditures for the fiscal year beginning May 1, 2020 and ending April 30, 2021 will not be exceeded as a result of the Appropriation changes described herein;

NOW THEREFORE, it is hereby resolved that the amendments within the Appropriation, as proposed by the Corporate Authorities on June 21, 2020, as attached and incorporated herein, are hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess for items not contained therein, it shall be necessary to apply to the City Council for a modification of the Appropriation Ordinance. This Ordinance shall be in effect the 21st day of June, A. D. 2021.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

DRAFT

DRAFT

DRAFT

DRAFT

**Amendment To Appropriations Ordinance
Fiscal Year 2020-2021**

<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 1,635.00	02-0009-9910 Transfer to TIF Fund	02-0009-9966 Transfer to Equip. Rental/Loan
\$ 16,015.00	02-0018-8385 Insurance-Vehicle Liability	02-0018-8388 Workmen's Compensation
\$.1,072.00	02-0214-8402 City Admin./Dues-Publications.	02-0214-4012 City Admin.-Salaries/Appointed
\$ 700.00	02-0214-8474 City Admin./Telephone	02-0214-4012 City Admin.-Salaries/Appointed
\$ 463.00	02-0214-8362 City Admin./Printing & Publ.	02-0214-4012 City Admin.-Salaries/Appointed
\$ 65.00	02-0214-8410 City Admin./Postage	02-0214-4012 City Admin.-Salaries/Appointed
\$ 500.00	02-0214-5220 City Admin./Misc.	02-0214-8420 City Admin.-Travel & Training
\$ 417.00	02-0214-5103 City Admin./Supplies-Spec. Proj.	02-0214-4012 City Admin.-Salaries/Appointed
\$ 233.00	02-0214-5103 City Admin./Supplies-Spec. Proj.	02-0214-5102 City Admin.-Supplies/Office
\$ 50.00	02-0254-8420 Mayor/Council-Travel & Trng.	02-0254-5102 Mayor/Council/Supplies-Office
\$ 65.00	02-0254-8420 Mayor/Council-Travel & Trng.	02-0254-8474 Mayor/Council/Telephone, Internet, Fax
\$ 80.00	02-0254-8420 Mayor/Council-Travel & Trng.	02-0254-8520 Mayor/Council/Public Relations
\$ 2,390.00	02-0404-5227 Contract Services-Legal	02-0404-8344 Contract Services-Labor Attorney
\$ 10.00	02-0604-6438 Contingencies-Communication	02-0604-8386 Contingencies-Surety Bond Premium

Additional Revenue:

\$ 2,840.00 02-1200-3845
Police Dept.-DOJ Grant

Amount:

\$ 1,075.00 02-1200-5202
Police Dept.-Repairs/Equip.

\$ 1,086.00 02-1200-5220
Police Dept.-Medical Supplies

Additional Expenditures:

\$ 2,053.00
02-0800-4082
Police Dept.--Uniform

Transfer To:

02-1200-5206
Police Dept.-Repairs/Radios

02-1200-8650
Police Dept.-Med. Exams & Drug Tests

\$ 8,854.00	02-1400-6435 B. & G.-Contractual Services	02-1400-8404 Utilities-Gas
\$ 7,129.00	02-1400-6435 B. & G.- Contractual Services	02-1400-8302 Utilities-Electric
\$ 15,545.00	43-0100-7827 G.O. Bond Expend. S. & A.	43-0100-9969 G.O. Bond Expenditures
\$ 888.00	43-1400-7866 G.O. Bond Expend. B. & G.	43-0200-7865 G.O. Bond Expend.-Tech. & Equip
2,000.00	55-0000-7014 Hotel/Motel Tax-Dock Dogs	55-0000-7011 Hotel/Motel Tax-Addt'l. Projects/Events
\$ 9,500.00	55-0000-7000 Hotel/Motel Tax-Tourism	55-0000-7011 Hotel/Motel Tax-Addt'l. Projects/Events
\$ 728.00	55-0000-7005 Hotel/Motel Tax-Balloon Fest	55-0000-7003 Hotel/Motel Tax-Tropics Sign
\$ 3.00	50-7004-4014 Sewer Admin./Salaries-Hourly	50-7004-4013 Sewer Admin./Salaries-Monthly
\$ 159.00	50-7004-5102 Sewer Admin./Supplies-Office	50-7004-8474 Sewer Admin./Telephone & Fax

Additional Revenue:

\$ 6,383.00	50-000-3901 Sewer Grants	\$ 2,467,113.00 Loan Proceeds-Over Revenue Projections
-------------	-----------------------------	---

<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 76,500.00	50-7200-7860 Cap. Expense Sewer Equip.	50-7400-7860 Sewer Equip. Replacement
\$ 15,180.00	50-7200-5202 Repairs-Maintenance/Equip.	50-7400-7860 Sewer Equip. Replacement
\$ 189.00	50-7200-7864 Cap. Expense-Bldg. & Grounds	50-7200-7862 Cap. Expense-Vehicles
\$ 75,000.00	50-7400-7856 Sewer Study	50-7400-7867 CSO/LTCP
\$ 112,726.00	50-7200-7864 Cap. Expense-Bldg. & Grounds	50-7400-7867 CSO/LTCP
\$ 891,328.00	50-7400-7866 Lift Stations	50-7400-7867 CSO/LTCP
\$ 314,290.00	50-7400-7850 Cap. Expense-Sewer Construction	50-7400-7867 CSO/LTCP
\$ 278.00	50-7200-8302 Wastewater Facility-Electric	50-7200-8385 Insurance-Flood
\$ 65.00	50-7200-5202 Repairs/Maintenance-Equip.	50-7200-8622 Taxes
\$ 17,452.00	74-0000-8660 Police Pension/Pension Payments	74-0000-8620 Police Pension/Professional Fees

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

Ald. Parrott _____
Ald. Downs _____
Ald. Rohlfis _____
Ald. Hoefle _____

Ald. _____
Ald. Fleshman _____
Ald. Bateman _____
Ald. Horn _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this _____ st day of _____, 2021.

DRAFT

City of Lincoln

DRAFT

BY: _____

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

ATTEST; _____ (SEAL)

Peggy S. Bateman, City Clerk
City of Lincoln,
Logan County, Illinois

DRAFT

LETTER OF AGREEMENT

This Letter of Agreement ("Agreement") is made and entered into, by and between (i) ABRAHAM LINCOLN HEALTHCARE FOUNDATION D/B/A ABRAHAM LINCOLN MEMORIAL HOSPITAL FOUNDATION, by and through its Community Health Collaborative, and (ii) CITY OF LINCOLN, ILLINOIS (the "City"). ALMHF and the City are collectively referred to in this Agreement as the "Parties," and either ALMHF or the City may be separately identified, in this Agreement, as a "Party."

WITNESSETH:

In consideration of the terms, covenants, and conditions which are contained and expressed in this Agreement, ALMHF and the City agree as follows:

ARTICLE 1. RESPONSIBILITIES

1.1 The City shall:

1.1.1 Submit a grant application, including a letter from an authorized official of ALMHF confirming funding to purchase has been obtained, on behalf of the City to the National Fitness Campaign within fourteen (14) days of this Agreement.

1.1.2 Maintain the "Fitness Court" once installed.

1.2 ALMHF shall:

1.2.1 Prepare the National Fitness Campaign grant.

1.2.2 Purchase the "Fitness Court".

1.2.3 Oversee and fund the complete installation of the "Fitness Court"

1.2.4 Fund landscaping around the "Fitness Court".

1.2.5 Coordinate promotion of the "Fitness Court", including the opening day event and ongoing promotion per the grant application.

1.3 Neither Party will receive any compensation or other remuneration from the other Party as a consequence of this Agreement.

1.4 This Agreement does not represent an exclusive relationship, and either Party may develop similar arrangements with other persons and entities without being deemed to be in breach or violation of this Agreement.

ARTICLE 2. TERM AND TERMINATION OF AGREEMENT

2.1 Term. The Term of this Agreement will commence on the date of the last signature at the end of this Agreement (the "Term Commencement Date") for a term of one (1) year therefrom (the "Term Expiration Date"), unless, as prescribed in this Article 2, this Agreement is terminated prior to that Term Expiration Date.

2.2 Termination. This Agreement may be terminated prior to the Term Expiration Date which is identified in Article 2.1, in the following manner:

2.2.1 Early Termination. If the Parties consent and mutually agree, in writing, this Agreement may be terminated on the terms and effective as of the date stipulated by the Parties. In addition, either Party may terminate this Agreement, without being required to specify a cause or reason, and without the terminating Party incurring any liability to the other Party as a consequence of that termination, by the delivery of at least a thirty (30) day notice to the other Party.

2.2.2 Breach of Duties. If either Party fails to timely or adequately perform the duties and responsibilities assumed by that Party under this Agreement, this Agreement may be terminated, at the option of the terminating Party, by the delivery of at least a ten (10) day notice to the other Party.

2.2.3 Default. In the event either Party notifies the other Party that such other Party has defaulted in the performance of any other obligation under this Agreement, and that default has not been cured within the ten (10) day period which follows the delivery of the notice, the Party delivering the notice, if that Party so elects, may immediately terminate this Agreement by specifying the effective date of the termination.

2.3 Effects of Termination. If this Agreement is terminated, in compliance with the applicable provisions of this Article 2, neither Party will be further obligated to perform under this Agreement.

2.4 Term Renewals. Effective as of the initial Term Expiration Date which is specified in Article 2.1, and subsequently on each anniversary of that initial Term Expiration Date, the Term of this Agreement will be deemed to have been automatically extended by the Parties in successive one (1) year periods, unless either Party notifies the other Party, at least thirty (30) days prior to the expiration of the then current one (1) year Term, that such Party is not electing to extend the Term an additional one (1) year period. Any extension of this Agreement pursuant to this Article 2.4 will likewise be characterized and identified as the "Term" under this Agreement. The term of this agreement may not exceed, under any circumstances, a total of five (5) years.

ARTICLE 3. GENERAL PROVISIONS

3.1 Amendments. No amendment of this Agreement will be valid or enforceable unless the amendment is reduced to writing and is then respectively executed and delivered by each of the Parties.

3.2 Applicable Law. This Agreement will be construed, interpreted, enforced and governed, in all respects, by and under the law of the State of Illinois.

3.3 Assignment. No assignment of this Agreement, or any of the rights or obligations of the Parties under this Agreement, will be valid without the specific consent, expressed in writing, of each of the Parties.

3.4 Construction. Whenever the context of this Agreement requires, or a reasonable construction would warrant, the gender of all pronouns, irrespective of the pronoun which is actually utilized in this Agreement, will be deemed to equally include the masculine, feminine and neuter genders, and the tense of all words will be deemed to include both the singular tense and the plural tense, as the particular usage dictates.

3.5 Counterparts. This Agreement may be executed by the Parties in multiple original counterparts, and each executed version will then be deemed to be an original version of this Agreement, and all of the executed versions will be deemed to constitute the same document.

3.6 Enforcement. The invalidity or unenforceability of any particular provision of this Agreement will not invalidate the remaining provisions of this Agreement and, in that event, this Agreement will be construed in all respects as if such invalid or unenforceable provision were omitted and deleted.

3.7 Entire Agreement. This Agreement constitutes the entire contract between the Parties relating to the creation of a referral relationship between the Parties.

3.8 Notices and Consents. Any notices or consents which are required under or which are prescribed by this Agreement must be in writing and must either be (i) delivered to the Party entitled to the notice or consent, or (ii) mailed, with first-class postage prepaid, to the Party entitled to the notice or consent by registered or certified mail, return receipt requested, at the following addresses, or such other alternative addresses as the Parties may respectively specify, in writing, during the Term of this Agreement:

ALMHF: Attention: President and CEO
 200 Stahlhut Drive
 Lincoln, Illinois 62656; and

City: Attention: Mayor, City of Lincoln
 700 Broadway Street
 Lincoln, Illinois 62656.

A notice or consent will be deemed to be received in subparagraph (i), on the date of the actual receipt of the notice or consent by the Party entitled to the notice or consent, and in subparagraph (ii), on the date of the mailing of the notice or consent.

3.9 Waiver of Breach. The waiver by a Party of a breach by the other Party of any provision of this Agreement will not operate or be construed as a waiver by that Party of any subsequent breach of this Agreement by the other Party.

In witness whereof, the Parties executed and then delivered this Agreement, on the Term Commencement Date, in pursuance of the uses and purposes which are respectively described and contained in this Agreement.

ALMHF:

City:

ABRAHAM LINCOLN HEALTHCARE
FOUNDATION D/B/A ABRAHAM
LINCOLN MEMORIAL HOSPITAL
FOUNDATION

CITY OF LINCOLN

By: *Dolan Dalpoas*
Name: Dolan Dalpoas
Title: President and CEO
Date: 5-8-18

By: *Seth Goodman*
Name: Seth Goodman
Title: Mayor
Date: 5-8-18

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: June 15, 2021

RE: Influent Pump and Piping Repair

Background

The Influent pumps are in need of rebuilds consisting of motor stator bake, impellor replacement, seal replacement etc.

Analysis/Discussion:

The 4 influent pumps have not had a major service in 19 years. We have lost a single seal on 3 of the 4 pumps. Recently we have lost the second seal on pump #3. These pumps have multi stage seals on their shafts so motor re-winding is not expected to be needed. If needed it would add an unknown cost for repair. The repairs are quoted at \$14,189.85 per unit plus freight for a total of \$56,759.40 plus freight. I would like the council to approve an expense not to exceed \$65,000.00 for these repairs, this approval should provide for all freight costs as well as re-winding one of the pumps if needed. This repair was budgeted for in an amount of \$82,000. With the budgeted amount, and what I am asking the council to approve, we should see a savings from budgeted amount of no less than \$17,000.

Fiscal Impact:

Cost not to exceed of \$65,000.00 to be expensed from the "50-7200-7860 Capital Expense - Equipment" line item.

Council Recommendation:

Approve the quote in an amount not to exceed \$65,000.00 for the repair of all 4 influent pumps.

CITY COUNCIL

FIRST WARD
STEVE PARROTT

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA ROHLFS

FOURTH WARD
RICK HOEFLE
KATHY HORN



2161 Adams • Granite City, IL 62040

Phone: 618-451-6900

Fax: 618-451-6940

Toll Free: 800-466-6901

Andrew Bowns
Veolia Lincoln WWTP
150 W. Kickapoo St
Lincoln, IL 62656

May 4, 2021

Dear Andrew,

Illinois Electric Works is pleased to provide quote on repairs to the Hydromatic Non-clog pump. Work scope and pricing would be as follow:

Hydromatic Explosion Proof Pumps
Model: S8LX6000
S/N: 145-P-20 (21) (22) (23)
60 HP
460 volts

- 1) Dismantle and inspect
- 2) Clean/blast all parts
- 3) Steam, dip and bake stator
- 4) Skim case ring
- 5) Replace wear ring
- 6) Replace bearings
- 7) Replace mechanical seals
- 8) Replace O-rings
- 9) Replace Power and Control cables
- 10) Dynamic balance rotor and impeller
- 11) Replace oil
- 12) Assemble and paint with two/part epoxy

Price for above work scope: \$6,675.85 each

Any extra work found on inspection will be quoted separately

*Sales and Service of Rotating Equipment
24 Hour Emergency Service*



2161 Adams • Granite City, IL 62040

Phone: 618-451-6900

Fax: 618-451-6940

Toll Free: 800-466-6901

OPTIONS

Impeller	15 x 15 Dia.	Part# X07395-016-2	Price: \$3,540.00 each + freight
Discharge Elbow	8 x 8 MTM	Part# 134420083	Price: \$1,182.00 each + freight
Sealing Flange	8 x 8	Part# 134430083	Price: \$462.00 each + freight
Discharge Elbow Accessories (Guides, cap screws, upper guide Bracket)		Part# 518330045	Price: \$240.00 each + freight
Sealing Flange Accessories (Gaskets, hardware to mount sealing flange to pump)		Part# 518340085	Price: \$186.00 each + freight
Ceramic coat impeller with ARC 855			Price: \$989.00 each
Ceramic coat volute with ARC 855			Price: \$915.00 each

Any questions please call.

Thanks for the opportunity.

Sincerely,
Don Scaturro

*Sales and Service of Rotating Equipment
24 Hour Emergency Service*

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: June 15, 2021

RE: **Curb & Sidewalk Improvement Initial Targets**

Background

Each year the Lincoln Street Department organizes a Curb Sidewalk Replacement Project to help improve and maintain city sidewalks. These projects also enhance safety and provide a better experience for citizens and visitors as they walk through our city. This year's project has a budget of \$125,000.00.

Analysis/Discussion

This year's project focus will be along the Northside of Wyatt Ave from Sheridan to the Westside of Ladue St. It also includes both ramps at the entrance to Lincoln Community High School. There is also one target from last year's project that will be added that couldn't be completed due to budget restraints. The targets are as follows. The engineering estimate for this project is \$119,000.00.

Pekin St. Northside

- Sheridan to Butler

Railer Way

- Both ramps either side of the high school entrance.

Wyatt Ave Northside

- Sheridan to Butler
- Butler to Elliott
- Elliott to Ladue

Council Recommendation:

Approve recommended targets for Curb & Sidewalk Replacement Project.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: June 15, 2021

RE: 2021 Resurfacing Targets

Background

Each year the Lincoln Street Department organizes a Roadway Resurfacing Project to help improve and maintain city streets. These projects also enhance safety and provides a better experience for citizens and visitors as they travel through our city.

The streets targeted for resurfacing are chosen using Paver Pavement Management System, roadway inspections by Street Department staff and we also take in to consideration any concerns reported by citizens. The FY 2021/2022 Budget has \$570,000.00, earmarked for resurfacing.

Analysis/Discussion

This year's project will consist of heat scarification and microsurfacing. The targets are minor arterial streets that connect commercial and residential areas in the city. These treatments will also help eliminate issues with the dust that comes along with the standard oil and chip streets with heavier traffic flows. Lincoln Street Department staff will complete patching operations in preparation for this project using MFT maintenance funds. The engineering estimate for these targets is approximately \$450,000.00 including Design and construction Engineering.

Heat scarification is a process that recycles hot mix asphalt by heating the surface, scarifying and relaying the material. This process will smooth the driving surface.

Once the heat scarification is complete it will receive a microsurface treatment. Microsurfacing is similar to slurry seal. It consists of the application of a mixture of water, asphalt emulsion, aggregate (very small crushed rock), and chemical. Some targets will only receive a microsurface.

Council Recommendation:

Approve recommended targets for 2021 Resurfacing Project



**AGREEMENT FOR PROFESSIONAL SERVICES
LUMP SUM**

This Agreement is effective this 21th day of June in the year 2021, between Farnsworth Group, Inc., hereinafter referred to as FARNSWORTH GROUP, of Peoria, IL, and City of Lincoln, IL, hereinafter referred to as CLIENT, of Lincoln.

By signing this Agreement, CLIENT retains FARNSWORTH GROUP to provide professional services in connection with "2021 Street Maintenance Project", hereinafter referred to as PROJECT.

By this Agreement:

The scope of FARNSWORTH GROUP's services on the PROJECT is as follows:

See attached scope of services.

The estimated schedule for FARNSWORTH GROUP's services on the PROJECT is as follows:

Work to be completed by December 3, 2021

CLIENT agrees to compensate FARNSWORTH GROUP for providing the above services on the basis of a Lump Sum fee, plus expenses incurred if not included in the Lump Sum fee (such expenses will be charged in accordance with the Schedule of Charges annually adopted by FARNSWORTH GROUP).

Heat Scarification and Microsurfacing Project - \$405,000 Estimated Construction x 11% Design and Construction Engineering in accordance with IDOT MFT Group IV Items = \$44,550

The total Lump Sum fee for FARNSWORTH GROUP's services plus estimated expenses on the PROJECT is \$44,550.

The attached current Schedule of Charges is incorporated into and made a part of this Agreement.

The attached General Conditions are incorporated into and made a part of this Agreement.

CLIENT and FARNSWORTH GROUP hereby agree to and accept the terms and conditions stated above, including those stated in the attached General Conditions.

Farnsworth Group, Inc.
FARNSWORTH GROUP

City of Lincoln, IL
CLIENT

Signature

Signature

Joe Adams
Typed Name

Typed Name

Engineering Manager
Title

Title

6/21/21
Date

Date

Witness Signature (if required)

Witness Signature (if required)

Typed Name

Typed Name

Title

Title

Date

Date

Joe Adams
Principal Contact Typed Name

Walt Landers
Principal Contact Typed Name

jadams@f-w.com; (309) 689-9888
Contact Information (e-mail, phone, etc.)

wlanders@lincolnil.gov
Contact Information (e-mail, phone, etc.)

APPENDIX A
SCOPE OF SERVICES – June 21, 2021
City of Lincoln, IL
2021 Street Maintenance Projects – Design and Construction Engineering Services

Scope of Services listed below are for Design and Construction Engineering Services consisting of Assistance in determining street improvement targets, preparation of project bidding documents, bidding and contract administration, and construction observation as indicated below for heat scarification and microsurfacing projects on various streets within City limits. This Scope assumes the project is locally funded and that MFT, State, or Federal Material Documentation and Full Time Observation is not required.

1. Construction Document Preparation

- a. Perform one (1) site visit with City to review design assumptions
- b. Prepare bidding document packet in general accordance with Illinois Department of Transportation Local Roads Policies for Motor Fuel Tax funded contract projects.
Documents to include:
 - i. Proposal Form with Schedule of Prices and associated front end contract documents
 - ii. Project Special Provisions
 - iii. Supplemental Specifications, Recurring Special Provisions, and Bureau of Design and Environment Special Provisions
 - iv. State Standard Details
 - v. Summary of Quantities Sheets
 - vi. Project map including limits and types of improvements

2. Bidding Services and Contract Administration

- a. Submit the Notice to Bidders to local contractors through the statewide Local Roads Contractor's Bulletin
- b. Attend the Bid Opening, evaluate the bids and make a recommendation for award.
- c. Coordinate with the Contractor for execution of the Contract and Contract Bond upon approval of the City.

3. Construction Engineering, Material Testing and Material Documentation

- a. Provide for part-time Construction Engineering, Material Testing and Material Documentation for the subject project. It is assumed that IDOT approved aggregates, concrete mixtures and bituminous mixtures will be used.
- b. Attend Preconstruction Meeting and prepare Meeting Minutes.
- c. Provide part-time observation of the work and the contractor's operations for general compliance with the plans and specifications as construction proceeds, but the Engineer does not guarantee the performance of the contract by the Contractor.
- d. Maintain a record of the contractor's activities during construction, while we are on site, including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work
- e. Supervision of technicians, proportioning engineers, and other engineering technical personnel and the taking and submitting of material samples
- f. Prepare two (2) Pay Request and one (1) Change Order form.
- g. Prepare Punch List and confirm Punch List items were addressed prior to Final Acceptance.
- h. This Scope of Services is based on part-time on-site Construction Engineering time frame for our Bidding and Construction Field services from May 2021 through November, 2021. Should

the Contractor not meet the completion date due to weather or any other issues, additional compensation for continued Construction Engineering Services shall be made to the Engineer at that time should the City request additional Engineering services beyond the November 30, 2021 date, except as indicated herein

Note: Not included in this Contract and Scope of Services:

- Any funding sources other than local City funds
- Aggregate Testing at the Quarry (Assumed to be completed by IDOT Materials as part of their Approved Source process)
- Concrete Plant Testing Services
- Bituminous Plant Testing Services
- Property Owner Meetings or Coordination
- Meetings with City Staff or City Council other than those referenced above
- Full time Construction Engineering Services
- Construction Layout or staking services
- Proposed ROW or Easement staking

The work listed above will be completed on a time and material basis or under a separate contract addendum, if requested at a later date by the Client.

Date: June 21, 2021
Client: City of Lincoln
Project: 2021 Street Maintenance Project

Standard of Care: Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

Entire Agreement: These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

Precedence: All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Client will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Farnsworth Group. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

Opinions of Cost: Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction cost, Client should employ an independent cost estimator.

Invoices: Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount

will be paid by Client to Farnsworth Group per Farnsworth Group's then current Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Compliance with Law: In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and applicable lawful governmental or quasi-governmental order, rules, and regulations.

Modification to the Agreement: Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

Notice: All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Client:
[Company Entity]
Attn: Mr. Walt Landers
313 Limit Street
Lincoln, IL 62656
E-mail: wlanders@lincoln.il.gov

If to Farnsworth Group:
Farnsworth Group, Inc.
Attn: Mr. Joe Adams
100 Walnut Street, Suite 200
Peoria, IL 61602
E-mail: jadams@f-w.com

With a copy (which will not constitute notice) to:
Farnsworth Group, Inc.
Attn: Chris Grgurich
100 Walnut Street, Suite 200
Peoria, IL 61602
E-mail: cgrgurich@F-W.com

Facsimile; PDF Signatures. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

Assignment: Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

Timeliness of Performance: Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control may affect its ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Suspension: Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

Termination: If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and/or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and/or any subconsultant shall be deemed the authors and owners of their respective instruments of service and shall

retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

Subcontracting: Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

Third Party Beneficiaries: Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

Right of Entry: Client shall provide for Farnsworth Group's and/or any subconsultant's right to enter property owned by Client and/or others in order for Farnsworth Group and/or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

Recognition of Risk: Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and/or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Authority and Responsibility: Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

Electronic Files Transfer.

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

(c) **BIM Digital Files.** With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined consistent with AIA Document G202-2013, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and/or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and/or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Samples: All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. Farnsworth Group and/or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and/or any subconsultant to take any and all measures that in Farnsworth Group's and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and/or any subconsultant's personnel and the public, and/or the environment, and Client agrees to compensate Farnsworth Group and/or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous

substances or pollutants. Client also agrees to compensate Farnsworth Group and/or any subconsultant for any time spent and expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

Job Site: Client agrees that services performed by Farnsworth Group and/or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and/or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and/or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and/or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

Shop Drawing Review: Client agrees that Farnsworth Group and/or any subconsultant shall review shop drawings and/or submittals solely for their general conformance with Farnsworth Group's and/or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and/or any subconsultant shall not be responsible for any aspects of a shop drawing and/or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client represents that the construction contractor and construction subconsultant shall be made aware by Client of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to Farnsworth Group and/or any subconsultant.

LEED Certification and Energy Models: Client agrees that Farnsworth Group and/or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and/or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and/or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and/or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site

Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase 1 Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

Consequential Damages: Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or Services performed under this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

Personal Liability: It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

General Insurance and Limitation: Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

Professional Liability Insurance and Limitation: Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

ADDITIONAL LIMITATION: IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR

OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO FIFTY THOUSAND DOLLARS (\$50,000) OR THE TOTAL FEES PAID TO FARNSWORTH GROUP BY CLIENT UNDER THE AGREEMENT, WHICHEVER IS GREATER ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

Subpoenas: Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and/or any subconsultant to subpoenas issued by any party other than Farnsworth Group and/or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

Statutes of Repose and Limitation: All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose of limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

Severability: If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois without regard to conflict of law principles.

118-995



Schedule of Charges - January 1, 2021

Engineering/Surveying Professional Staff	Per Hour
Administrative Support.....	\$ 70.00
Engineering Associate I/Cx Specialist I.....	\$ 118.00
Engineering Associate II/Cx Specialist II.....	\$ 132.00
Engineer/Land Surveyor/Senior Cx Specialist.....	\$ 140.00
Senior Engineer/Senior Land Surveyor/Cx Project Manager.....	\$ 148.00
Project Engineer/Project Land Surveyor/Senior Cx Project Manager.....	\$ 160.00
Senior Project Engineer/Senior Project Land Surveyor/Cx Manager.....	\$ 178.00
Engineering Manager/Land Surveying Manager/Senior Cx Manager.....	\$ 199.00
Senior Engineering Manager/Senior Land Surveying Manager/Senior Cx Director.....	\$ 210.00
Principal/Vice President.....	\$ 215.00

Technical Staff	
Technician I.....	\$ 76.00
Technician II.....	\$ 102.00
Cx Technician.....	\$ 112.00
Senior Technician.....	\$ 112.00
Chief Technician.....	\$ 130.00
Designer/Computer Specialist/Lead Technician.....	\$ 141.00
Senior Designer.....	\$ 146.00
Project Designer/Project Technician.....	\$ 160.00
Senior Project Designer/Systems Integration Manager.....	\$ 175.00
Design Manager/Government Affairs Manager.....	\$ 188.00
Technical Manager.....	\$ 194.00
Senior Technical Manager.....	\$ 210.00

Architecture/Landscape Architecture/Interior Design Professional Staff	
Designer I.....	\$ 107.00
Senior Interior Designer/Designer II.....	\$ 117.00
Architect/Designer III/Project Coordinator.....	\$ 133.00
Senior Architect/Senior Project Coordinator.....	\$ 143.00
Project Architect/Project Manager.....	\$ 153.00
Senior Project Architect/Senior Project Manager.....	\$ 170.00
Architectural Manager.....	\$ 181.00
Senior Architectural Manager.....	\$ 190.00
Architecture Principal.....	\$ 210.00
Principal/Vice President.....	\$ 215.00

Units	
Overtime, If Required by Client – Non-Exempt Employees.....	Only 1.25x billing rate
Expert Testimony.....	2x billing rate
Per diem.....	\$55.00/day
ATV & Trailer.....	\$11.00/hr
Field Vehicle.....	\$14.00/hr
Automobile mileage.....	\$0.59/mile
Software/CAD/Revit Station.....	\$15.00/hr
Hand Held GPS.....	\$11.00/hr
GPS Unit (each).....	\$22.00/hr
Utility Locator/Robotic Total Station.....	\$26.00/hr
Stationary Scanner.....	\$300.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*.....	Cost+ 10%

*Includes the actual cost of prints/copies, supplies, travel charges, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2022 UNLESS OTHERWISE NOTIFIED