

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**MARCH 1, 2021**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

Due to the State of Illinois Phase 4 of the Coronavirus Covid-19 Precautions the City of Lincoln Council will need to continue setting 6' apart in conducting a Regular City Council Meeting. If you would like to participate in public participation you may come to City Hall 2<sup>nd</sup> Floor and remain in the hall way until you are called upon. Once you speak you will be asked to leave the meeting. You may still call in for Public Participation by dialing 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor. You may view the meeting from Channel 5 or from the city website <https://lincolnil.gov/livestream>

1. **Call to order**
2. **Roll Call**
4. **Pledge of Allegiance**
5. **Public Participation**
6. **Consent Agenda by Omnibus Vote**

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

- A. Payment of Bills
- B. Approval of minutes February 1, 2021 Regular City Council Meeting, February 9, 2021 Committee of the Whole Meeting, February 16, 2021 Regular City Council Meeting.
- C. Request to permit the use of City owned vacant lot at 315 8<sup>th</sup> Street for balloon launch and balloon glow from Friday, August 27, 2021 through Sunday, August 29, 2021 as part of the Balloons over 66 Festival.

7. **Ordinance and Resolution**
  - A. Resolution permitting the use of E-Scooters within the City of Lincoln
  - B. Resolution authorizing the Mayor to sign paperwork regarding Lead and Asbestos Remediation

8. **Bids**
  - Approval of bids for Lead & Asbestos Remediation at the Waste Water Treatment Plant Lab Building from NES Environmental in an amount not to exceed \$324,200.00.

9. **Reports**
10. **New Business/Communications**
  - A. Approval of Pay Application No. 6 from Plocher Construction Company for the CSO Project in an amount not to exceed \$846,534.25.
  - B. Approval of Intergovernmental Agreement between Lincoln Community High School and the City of Lincoln for construction of a house at 201 9<sup>th</sup> Street.
  - C. Approval of the cancellation of the Intergovernmental Agreement between Lincoln Community High School and the City of Lincoln for the construction of a house at 1706 Pekin Street.

11. **Discussion**
12. **Announcements**
13. **Possible Executive Session**
14. **Adjournment**

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

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

**Monday, February 1, 2021**

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

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Jeff Hoinacki, Ward 4

**Staff Present:**

City Administrator Elizabeth Kavelman  
City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
Police Chief Paul Adams  
City Attorney John Hoblit

**Remotely:**

Fire Chief Bob Dunovsky  
Building and Safety Officer Wes Woodhall  
Streets Superintendent Walt Landers  
Veolia Water, Andrew Bowns

**Absent:**

**Presiding:**  
Acting Mayor Tracy Welch

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City Attorney Hoblit swore in Christopher Phillips as a new City of Lincoln Police Officer. Officer Phillips transferred from the Logan County Sheriff's Department with 2 years of experience.

**Public Participation:**

There was no one present or on the phone for public participation.

**Presentation:**

**Illinois Department of Juvenile Justice (IDJJ) Heidi Mueller, Director of IDJJ and Michelle Jenkins, Assistant Chief of Intergovernmental Affairs.**

The following people were present via Zoom and spoke on this topic.

Michelle Jenkins – Assistant Chief Director Intergovernmental

Heidi Miller – Director of Illinois Department of Juvenile Justice

Eva Moore – Deputy After Care

Bill Patton – Deputy of Operations (Southern Illinois)

Jumelle Otnee Brown – Public Operations  
Erin Johnson – Chief of Staff

The IDJJ have received Capital Development Funds and CMS has granted them the rights to the old Lincoln Development Center. IDJJ is currently renovating the property and it will be used for DJJ.

It has come to the attention of IDJJ that they have failed to invest in Central Illinois with services. Around 40% of the kids in their custody come from Central Illinois, however there aren't any facilities to hold them. Currently, they will be housed in the Chicago or Harrisburg area.

The site will be turned into a minimum secure custody for kids from Central Illinois that are committed to IDJJ. The facility will be no more than 30 beds. This will be a trauma informed rehabilitated center. There will also be outdoor recreational areas built; basketball courts, soccer fields. An architectural packet has been distributed to the council. The area that will be utilized will be where the 4 cottages are located and also another building will be built. There will be no climb fencing around the area, but will not have barbed wire or razor wire. The individuals housed here will have a low escape risk. The goal is to keep the younger, more vulnerable individuals closer to their homes and families.

There will be approx. 50 staff members employed. Adequate training will be completed by all staff. Some of the current parking lots will be utilized by staff, some will be fenced off for recreational purposes. If more parking is needed, they may include another parking lot with the new building that will be built. It is predicted that it may take 2 years before kids will be transferred to this facility.

IDJJ will be reaching out to the police and fire departments to develop escape and safety plans.

Acting Mayor Welch moved to other items on the agenda.

**Consent Agenda by Omnibus Vote:**

**A. Payment of Bills**

**B. Approval of minutes December 21, 2020 Regular City Council Meeting, January 4, 2021 Regular City Council Meeting, January 19, 2021 Regular City Council Meeting.**

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

**Yea:** (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays:** (0)

**Abstain:** (0)

**Absent:** (0)

Acting Mayor Welch moved to other items on the agenda.

**Ordinance and Resolution:**

**A. Resolution 2021-427 Temporarily Reinstating Committee of the Whole Meeting under city code 1-6-8.**

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

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

**B. Resolution 2021-428 Authorizing Acting Mayor to Execute Service Agreement for Electrical Aggregation.**

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

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

**C. Ordinance 2021-937 amending 7-16-2 of The Lincoln City code requiring the home owners to maintain trash service.**

Alderman Downs made the motion to approve, Alderman Bateman seconded. Acting Mayor Welch called for discussion.

Alderman Bateman would like this, should it pass, to go into effect July 1<sup>st</sup>, 2021 to give ample time for accounts to be changed.

Alderman Hoinacki has received some negative feedback from landlords regarding this topic and will most likely be voting no.

Alderman Bateman and Alderman Downs rescinded their motions to approve. Alderman Downs made the motion to amend the language written within the resolution to include the July 1<sup>st</sup>, 2021 effective date, Alderman Bateman seconded.

Acting Mayor Welch called for further discussion. City Clerk Bateman called roll to remove item from the table.

**Yea:** (7) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (1) Alderman Jeff Hoinacki

**Abstain:** (0)

**Absent:** (0)

Acting Mayor Welch moved to other items on the agenda.

**Bids:**

**A. Approval of bid from L. Keeley Construction Company for the Union Street Pump Station construction in an amount not to exceed \$3,990,407.00.**

Alderman Bateman made the motion to approve, seconded by Alderman Hoinacki. Acting Mayor Welch called for Christy Crites to speak due to the large amount.

Christy stated that this is the seconded lowest bid on the Union Street Pump Station. IEPA recommended moving down to the seconded lowest bid. L. Keeley is in the process of finalizing all of the paperwork with IEPA. She hopes that once the final approval from the IEPA is received, L. Keeley will be onsite and ready to begin work within two weeks.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

Acting Mayor Welch moved to other items on the agenda.

**New Business/Communications:**

**A. Approval of the extension to the Waste Collection Agreement between the City of Lincoln and Area Disposal for one (1) additional year with the expiration date of February 28, 2022.**

Alderman Parrott made the motion to approve, seconded by Alderman Downs.

Alderman Parrott would like more clarification on what is permitted for recycling. More information will be posted on the City facebook page and City website and also possible newspaper advertisement.

Alderman Keller had two complaints from residents. The first being that when calling the Lincoln office, they cannot get ahold of anyone, the phone just rings and rings. The second complaint is that once trash is collected, the totter is not placed back to where it was, it is left as an obstruction to traffic.

Matt Collier said that there has been additional staff added to the Lincoln office to help with customer service and answering phones. He also state that he felt their drivers did their best to get the toters back to where they were but during the winter months, that can be more difficult.

During the last meeting with Area Disposal, it was decided that the Lincoln phone number for Area will now ring directly to the Lincoln office. If no one answers, the call will go into a que and the phone call will be returned within 24 hours.

A couple Alderman would have liked to seen this gone out for bid, but there was a time constraint this year so that was not feasible. The council will plan to start sooner next year and go out for bids.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

**B. Approval of City of Lincoln's Economic Support Business Sustainability Grant in the amount of \$2,500.00 to Picture This Photography, pending approval of the Cures Grant applications by the State of Illinois.**

Alderman Keller made the motion to approve, seconded by Alderman Fleshman. Acting Mayor Welch called for discussion.

Applications are still being accepted, the deadline will be extended to March 31, 2021.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

**C. Approval of revised Economic Development Grant Program Application.**

Alderman Downs made the motion to approve, seconded by Alderman Hoinacki. Acting Mayor Welch called for discussion.

There are two changes to the application..

1. States that applications must be reviewed by the Commission and an award letter be issued to the applicant prior to beginning the project.

2. States that there is a minimum of 8 weeks for the application process and that a there is an IRS W9 form included in this packet and is required, if your application is approved, for the City to be able to issue a monetary payment.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

**D. Approval of retention of The Stewart Law Firm, P.C. as the City of Lincoln Labor Attorney.**

Alderman Downs made the motion to approve, Alderwoman Horn seconded. This will be the attorney for the F.O.P only.

Rick Stewart had been the F.O.P.'s attorney but has since left the law firm. Acting Mayor Welch has already authorized the removal of documents from the previous law firm. The council is voting on whether they want to retain Mr. Stewart's new law firm.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

**Yea**s: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay**s: (0)

**Abstain**: (0)

**Absent**: (0)

**E. Approval of invoice #0212983 from Crawford, Murphy & Tilley for Professional Services for Union Street Pump Station from November 28, 2020 through December 31, 2020 in an amount not to exceed \$1,345.00.**

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

**Yea**s: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay**s: (0)

**Abstain**: (0)

**Absent**: (0)

**F. Approval of Invoice #0212984 from Crawford, Murphy & Tilley for Professional Services for CSO Improvements from November 28, 2020 through December 31, 2020 in an amount not to exceed \$26,876.53.**

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

**Yea**s: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay**s: (0)

**Abstain**: (0)

**Absent**: (0)

Acting Mayor Welch moved to other items on the agenda.

**Announcements:**

- Alderman Bateman would like discussions to be had to regarding the MMIL buildings on Chicago and Pulaski. He suggested the City take ownership and try to get them sold. He does not want to see them torn down but is also concerned about the safety aspect.
- The budget committee will consist of the same members as last year; Alderman Hoinacki, Treasurer Conzo, Alderman Horn and City Administrator Kavelman. Budget discussion will be added to the next COW.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoinacki motioned to adjourn, seconded by Alderman Bateman. Acting Mayor Welch adjourned the meeting at 8:38 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **COMMITTEE OF THE WHOLE MEETING**

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

**Tuesday, February 9, 2021**

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

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderman Kathy Horn, Ward 4  
Alderman Jeff Hoinacki, Ward 4

**Present:**

Elizabeth Kavelman, City Administrator  
John Hoblit, City Attorney  
Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer  
Paul Adams, Police Chief

**Remotely:**

Bob Dunosky, Fire Chief  
Wes Woodhall, Building and Safety Officer  
Walt Landers, Streets Superintendent  
Andrew Bowns, Veolia Water, Project Manager

**Absent:**

**Presiding:**

Acting Mayor Tracy Welch

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**Public Participation:**

There was no one in the building or on the phone for public participation.

**Apex Clean Energy**

Erin Baker & Kyle Barry were present via Zoom to present their presentation on a Mulligan Solar Energy project.

This project is a 70 megawatt project that will be located south of Lincoln, between Lincoln at Broadwell. This has now been included in the Lincoln/Logan Enterprise Zone approved by the County Board. Construction is expected to begin in April 2021 with an operations date of the beginning of 2022.

The request for the Council is to pass an ordinance amending the Intergovernmental agreement to include The Mulligan Solar Energy in the Enterprise Zone.

Treasurer Conzo asked if the City or County would be receiving Administration fees for this project as they have in the past for other projects. Mr. Barry and Ms. Baker were not aware of any fees and said none have been requested thus far. City Administrator Kavelman reached out to Will D'Andrea, the Enterprise Zone Administrator, and he said that the County was not requiring them to pay anything and that the Zone itself does not sell territory. City Administator Kavelman said that the Formosa Plant paid \$5,000 annually to the city and county for up to 15 years (she believed) when they came to town and also when work was done with the mines, they paid fees as well. More research will be done on the topic.

The project will last 30 years. There will be a decommission plan in place for the end of the project. The area will have full restoration.

The project will have dozens, if not hundreds, of construction workers. Revenue that the City could see from this project is, stemming from those workers, purchasing gas, eating in restaurants, shopping, or possibly hotel stays. Gravel will also be purchased locally.

Once the project is complete, there will be two full-time and two part time employees on staff.

This project will expand the allotted square miles permitted in the Enterprise Zone for Lincoln to 10.9 sq. miles. Leaving 4.1 sq. miles for other projects.

The Council needs to keep in mind that if they wish to add solar to the Enterprise Zone, it will open the door for other projects to come and this project is locked down for 30 years and leaves only 4.1 square miles for other projects.

This item will be brought back to the next COW for more discussion.

**CSO Improvements Change Order #2 in the amount of \$15,755.50.**

Christy Crites was present remotely for this item.

There are three items included in this change order. Alderman Bateman listed them...

1. To increase the pilings at the bridge to 60 feet. This is for materials only, not labor. This would increase the weight limits for trucks crossing over the bridge.
2. The beam size for the CSO, again to increase weight limits.
3. Adding mortar to the box to limit future maintenance.

This item will be placed on the regular agenda.

**City of Lincoln Economic Grant approval - Cafe' Billiards \$3,599.00, Knecht Construction \$7,500.00, El Mazatlan Restaurant \$3,100.00.**

These grants are part of the structural improvement grants with the City of Lincoln.

This item will be placed on the regular agenda.

**Government/Municipality Credit Card**

The City currently has American Express cards that have total annual fees of \$315. It is desired that these cards be replaced with State Bank of Lincoln/Heartland Bank credit cards that don't have an annual fee.

An application and copies of meeting minutes showing council approval is needed for the cards to be issued.

This item will be placed on the regular agenda.

### **Energy Supply for Lincoln, IL Government Building and Facilities - Bid Proposal The Stone River Group.**

There was one bid received from Stone River Group. Rates were included in the bid packet.

This item will be placed on the regular agenda.

### **How Bird Partners with Local Communities**

Bird is a service where you can rent electric scooters to ride through communities. It cost \$1 to rent a scooter then \$.30 for every minute after. The renter must submit a photo of themselves to rent and also when they have finished with the scooter. Could be beneficial to college students getting off the train and riding to campus. Users must be 18 years of age and have a valid credit card. These scooters do not exceed 15mph. 50-100 scooters could be available for use.

Police Chief Adams shared that the scooters will have to follow the same rules as bicycles...stop at all the stop signs, stay to the right side of the roadway, and may be passed. He feels these scooters shouldn't be allowed outside of 30 mph speed limits due to serious injuries if an accident would occur.

The contract does have an out clause. So if this does not work out, the City can cancel the contract.

The City can lock out zones in town that the scooters will not be permitted. City Attorney Hoblit will do more research and this item will be brought back to the next COW.

### **Discussion items for Budget F.Y. 2021/2022**

Treasurer Conzo shared the debt summary with the Council and went over those. Treasurer Conzo also covered the outline of how budget discussions were done last year. He met with each department head individually and went over their individual budgets, then they met with the committee, then their budgets were brought before the council.

Alderman Fleshman suggested adding a line to capital projects for the City's portion of the 5<sup>th</sup> St Road project. He'd like to also create a replacement schedule for heavy equipment and vehicles.

Alderman Bateman would like to increase the pension portion of the utility tax by 10%. He'd also like to increase the Street & Sidewalk line by \$250,000 bringing that line to \$750,000.

Acting Mayor Welch agreed with the increase for sidewalks and roads. He would also like to budget for police body cams, which have recently been mandated by the State Police reform. That cost would be around \$72,000. Chief Adams is looking into purchasing 12 cameras that the day and night shift officers would share and would save the City money. Acting Mayor Welch would like to also budget \$10,000 and go out for RFP and hire an IT consultant. He'd also like some cosmetic improvements done to the council chambers and improvements to the AV equipment for the live stream.

**Announcements:**

- Alderman Parrott asked for an update on when construction will begin again on Union St and what those residents can expect regarding the road being closed. Alderman Fleshman said that documents have been signed and insurance and bonds have been provided. Acting Mayor Welch said that it had been discussed that 2-3 blocks would be shut down at time, the pipe would be fixed and the road patched. Once construction is complete a new surface will be laid over the entire road.
- Superintendent Landers asked the Council to be thinking about what project they would like done when the City receives the payments from the State's Rebuild Illinois program. Any ideas should be passed along to Superintendent Landers so his department is prepared when the funds come in.
- Superintendent Landers plans to reopen the Landscape Waste Facility around March 17<sup>th</sup>. He's thinking it will be open one maybe two days a week to provide the service to the community. If anyone has an emergency and needs to utilize the facility, please reach out to the Street Department.

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**Executive Session | 2 (C)(2) Collective Bargaining :**

There being no further announcements to come before the council, Alderman Keller made a motion to move into Executive Session, seconded by Alderman Hoinacki. City Clerk Bateman called the roll.

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderman Kathy Horn, Ward 4  
Alderman Jeff Hoinacki, Ward 4

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

The council recessed from the meeting at 8:30pm in order to enter into Executive Session. Acting Mayor Welch announced there may be City business following the Executive Session.

**Return from Executive Session:**

The council reconvened from Executive Session at 8:58pm in order to reconvene the Committee of the Whole meeting. Roll call was taken.

**Present:**

Alderman Tracy Welch, Ward 1

Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderman Kathy Horn, Ward 4  
Alderman Jeff Hoinacki, Ward 4

Alderman Bateman requested that a memorandum of understanding for the Police Union be put on the next voting session.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Parrott. All were in favor. Acting Mayor Welch adjourned the meeting at 8:59 p.m.

**Respectfully Submitted By:**  
Charity Hutchison, Recording Secretary

**REGULAR CITY COUNCIL MEETING**

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

**Tuesday, February 16, 2021**

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

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderman Jeff Hoinacki, Ward 4

**Staff Present:**

City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
City Attorney John Hoblit

**Remotely:**

Alderwoman Kathy Horn, Ward 4  
City Administrator Elizabeth Kavelman  
Fire Chief Bob Dunovsky  
Police Chief Paul Adams  
Building and Safety Officer Wes Woodhall  
Streets Superintendent Walt Landers  
Veolia Water, Andrew Bowns

**Absent:**

**Presiding:**

Acting Mayor Tracy Welch

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Before the Council recited the Pledge of Allegiance, they had a moment of silence for the passing of community members Scott Brown (past Logan County Sheriff Deputy), John Sutton (member of The Railsplitter), and Jeff Maxwell (radio personality for 96.3 and Christmas Parade Committee member).

**Public Participation:**

There was no one in the building or on the phone for public participation.

**Consent Agenda by Omnibus Vote:**

**A. Payment of Bills**

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

**Yea:** (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

Acting Mayor Welch moved to other items on the agenda.

**Report:**

**A. City Treasurer's Report for January, 2021**

General Fund – down from last month. \$4.7 million of the General Fund is from IEPA loans received from the State of Illinois for sewer projects.

Municipal Sales Tax – decrease from last month but up overall for the year

Non-Home Rule Sales Tax – down \$30,546 from a year ago

State Income Tax - Increase of \$41,000 from last year, possibly due to increase in minimum wage.

Motor Fuel Tax – down approx. \$61,000 from a year ago

November's video gaming tax proceeds were received in January 2021.

**B. City Clerks Report for January, 2021**

\$533.147.61 was received in sewer payments for the month of January. That amount included the payment from the prisons for \$111,008.28.

**C. Department Head Reports for January, 2021**

These reports are on file or will be soon.

Acting Mayor Welch moved to other items on the agenda.

**New Business/Communications:**

**A. Approval of Change Order #2 to the CSO Improvement Contract with Plocher Construction in an amount not to exceed \$15,755.50.**

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

**Yea:** (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

**B. Approval of Lincoln Economic Development Grant to Cafe' Billiards in the amount of \$3,599.00, Knecht Construction in the amount of \$7,500.00 and El Mazatlan Restaurant in the amount of \$3,100.00.**

Alderman Hoinacki made the motion to approve, Alderman Downs seconded. Acting Mayor Welch called for discussion.

If these construction projects run over in to the next fiscal year, the FY20/21 funds will be carried over to FY21/22 and paid out in FY21/22.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

**Yea**s: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nay**s: (0)

**Abstain**: (0)

**Absent**: (0)

**C. Approval of the replacement of the current City Credit Card from American Express with credit card issued by Heartland Bank and Trust.**

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

**Yea**s: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nay**s: (0)

**Abstain**: (0)

**Absent**: (0)

**D. Approval of RFP from Stone River Group to act as broker for obtaining electrical supply for City of Lincoln buildings.**

Alderman Parrott made the motion to approve, Alderman Fleshman seconded. Acting Mayor Welch called for discussion.

There were rates submitted for 12 months, 24 months & 36 months.

Alderman Bateman made an amended motion to include a 36 month contract with Stone River Group, Alderman Parrott seconded.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

**Yea**s: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nay**s: (0)

**Abstain**: (0)

**Absent**: (0)

**E. Approval of Memorandum of Understanding between the City of Lincoln and the F.O.P. Local 208 regarding residency requirements for Lincoln Police Officers.**

Alderman Downs made the motion to approve, Alderman Keller seconded. Acting Mayor Welch called for discussion.

Police Chief Adams stated that it has been difficult to get applicants to fill positions. Law Enforcement across the Nation is having the same problem. The Illinois State Police only have 40 applicants to fill 100 available positions. One of the issues to get applicants to commit to a position, is residency. It is proposed to expand residency requirements to surrounding counties. That will put the department to a one hour response time for those officers. There are still several officers that live within the City limits that can respond quicker.

Acting Mayor Welch asked for further discussion, there being none, City Clerk Bateman called roll.

**Yea:** (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

Acting Mayor Welch moved to other items on the agenda.

**Announcements:**

- Census Update: Due to COVID and changes made by the previous Presidential administration, the March 31<sup>st</sup> deadline for Census results has been pushed out to September.
- Next week's Committee of the Whole meeting will be moved to Wednesday, February 24<sup>th</sup> due to the Primary Election on Tuesday the 23rd.
- Acting Mayor Welch wished to thank the Police, Fire and Street Departments for braving the frigid temperatures and conditions to get the streets clean and safe in a short amount of time.

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**Executive Session | 2 (c) 2 Collective Bargaining:**

There being no further announcements to come before the council, Alderman Keller made a motion to move into Executive Session, seconded by Alderman Hoinacki. City Clerk Bateman called the roll.

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Jeff Hoinacki, Ward 4

**Yea:** (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nay:** (0)

**Abstain:** (0)

**Absent:** (0)

The council recessed from the meeting at 7:39pm in order to enter into Executive Session. Acting Mayor Welch announced there would be no further City business conducted upon reconvening.

**Return from Executive Session:**

The council reconvened from Executive Session at 8:15pm in order to reconvene the Committee of the Whole meeting. Roll call was taken.

**Present:**

Alderman Tracy Welch, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderman Ron Keller, Ward 3  
Alderman Jeff Hoinacki, Ward 4

**Absent:**

Alderwoman Kathy Horn, Ward 4

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Downs. Acting Mayor Welch adjourned the meeting at 8:16 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

CITY CLERK  
LINCOLN, ILLINOIS

FEB 10 2021

RECEIVED

## REQUEST TO PERMIT

DATE: 2-9-21

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

Balloons over 66 pilot to use the  
city owned vacant lot at 315  
8th st, Lincoln for balloon  
handles 8-27-21 - 8-29-21  
(Any Glows)

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

A Certificate of Insurance Liability for the event is attached.

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

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

Name: SETH A 600 pmr

Address: 1014 N. Sherman St  
Lincoln, IL 62656

Phone: 217-737-3742 Cell: 5AMP -

Email: SETHsell@lincolncountylinc.org

**RESOLUTION NO.**  
**RESOLUTION PERMITTING THE USE OF E-SCOOTERS  
WITHIN THE CITY OF LINCOLN**

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

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

WHEREAS, the CITY OF LINCOLN acknowledges that there are a growing number of municipalities within the Country that are allowing the use of electronic scooters; and

WHEREAS, the CITY OF LINCOLN understands that these electronic scooters are tied to a company who charges per minute used; and

WHEREAS, the CITY OF LINCOLN additionally understands that by allowing these electronic scooters there will be a franchisee who will maintain these scooters within the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN is only considering at this time whether or not to allow these scooters with the issues of permits, franchise agreements, taxes, zones within the City to operate, etc to be determined at a later date; and

WHEREAS, the only stipulations that the CITY OF LINCOLN can contemplate at this time is to ensure that the scooters are not used on roads where the speed limit is 45 mph in order to protect the health and safety of its residents, only be used by people 16 years of age or older and have a valid drivers license, and be limited to maximum speeds of 15 mph; and

WHEREAS, the CITY OF LINCOLN states that this Resolution is only in regards whether or not the electronic scooters will be allowed in the City of Lincoln and the previous paragraphs stipulations, as the City further states that further regulations on their operation will likely be further passed by the City of Lincoln;

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

1. That the City of Lincoln will permit Electronic Scooters to operate within the City of Lincoln
2. Operation of electronic scooters is not permitted on roads that have a speed limit of 45 mph or more.
3. Those operating the scooters must be at least 16 years of age and have a valid drivers license.
4. The only scooters permitted are those that have a maximum speed of 15 mph.
5. That further regulations regarding the operation of electronic scooters is reserved at this time for future resolution/ordinance.
6. Effective Date. That this Resolution is effective immediately upon passage of the same.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Fleshman	_____
Alderman Hoinacki	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Welch	_____

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

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

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

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

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

CITY OF LINCOLN,

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

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

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

City Clerk, City of Lincoln,  
Logan County, Illinois

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN PAPERWORK  
REGARDING LEAD AND ASBESTOS REMEDIATION**

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

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

WHEREAS, the CITY OF LINCOLN has previously passed an ordinance to initiate a project called the Combined Sewage Overflow (CSO) project; and

WHEREAS, part of said project is the lead and asbestos remediation at the WWTP building; and

WHEREAS, the CITY OF LINCOLN has received three bids in regards to said remediation, and one such bid guarantees that all asbestos will be removed; and

WHEREAS, the bid is higher than the other bids, but the CITY OF LINCOLN indicates that it will save money on the long run by not having to address the asbestos problem in the future; and

WHEREAS, it is in the best interests of the health and safety of the Citizens of Lincoln that all asbestos be removed at this time; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN desires to grant authority to the Mayor to complete and sign the bid removing all the asbestos from the WWTP Lab Building;

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

1. That all of the recitals, as herein above set forth, are incorporated herein as if appearing verbatim herein.
2. That the Mayor of the City of Lincoln has authority to accept and sign paperwork accepting a bid to remove all asbestos from the WWTP Lab Building.
3. Effective Date. That this Resolution is effective immediately upon passage of the same.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Schmidt	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Fleshman	_____
Alderman Bateman	_____	Alderman Downs	_____

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

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

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

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

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

CITY OF LINCOLN,

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

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

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

City Clerk, City of Lincoln,  
Logan County, Illinois

**RETURN WITH BID**

NAME OF FIRM: NES Environmental

Address of Firm: 195 Industry Ave., Frankfort, IL 60423

FOR Asbestos and Lead-Based Paint Work

PROJECT NUMBER: 19000115.00

PROJECT TITLE: Asbestos and Lead-Based Paint Abatement

PROJECT LOCATION: Lab Building – Lincoln Wastewater Treatment Facility

OWNER: City of Lincoln (Illinois)

COUNTY: Logan County

BID TO: OWNER

THE BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDA: (Failure to acknowledge may cause bid rejection.)

NO. 1, DATED 2/2/21 NO. \_\_\_, DATED \_\_\_\_\_

NO. 2, DATED 2/8/21 NO. \_\_\_, DATED \_\_\_\_\_

EACH BID SHALL INCLUDE:

- A. Bidders Documentation of Qualifications (00 21 00)
  - 1. Five similar projects in scope and size completed in the last 24 months.
  - 2. Three professional references for projects completed in last 24 months.
- B. BID FORM (00 41 00)
- C. BID BOND FORM (00 41 06)
- D. STANDARD BUSINESS TERMS AND CONDITIONS (00 41 08)

**BASE BID:** ASBESTOS ABATEMENT OF FLOOR TILE/MASTIC, LAB COUNTERTOPS AND THERMAL SYSTEM INSULATION AS SHOWN ON DRAWINGS ASB-1 AND ASB-2. MITIGATION OF LEAD-BASED PAINT ON DAMAGED SURFACES TO INCLUDE PAINT STABILIZATION AND ENCAPSULATION ON WOOD/CONCRETE CEILINGS/BEAMS AND CONCRETE/BRICK WALLS AS SHOWN ON DRAWINGS PB-1 AND PB-2. LEAD ABATEMENT OF WINDOWS SILLS AND DOOR LINTELS. COMPLETE LEAD ABATEMENT OF ALL EXPOSED LEAD-BASED PAINT IN THE SOUTH STORAGE ROOM TO INCLUDE WOOD CEILINGS/BEAMS AND CONCRETE (LOWER 3 FEET) WALLS. REMOVE DOOR SYSTEMS (DOOR, JAMB AND TRIM) OF INTERIOR WOOD AND METAL DOORS AS SHOWN ON DRAWINGS PB-1 AND PB-2. PROPER DISPOSAL OF ALL ASBESTOS AND LEAD WASTE GENERATED AS PART OF THIS PROJECT.

THE BIDDER AGREES TO PERFORM ALL WORK FOR THE ABOVE TRADE,  
EXCLUSIVE OF ALTERNATE BIDS, FOR THE SUM OF:

One hundred thirty Four Thousand Three DOLLARS (\$ 134,300).  
Hundred

DATE: Feb 8, 2021

PROJECT#: 19000115.00

00 41 00 - 1

Bid Form

**ALTERNATE BID 1: ABATEMENT AND PROPER DISPOSAL OF ALL EXPOSED LEAD -BASED PAINT AS SHOWN ON DRAWINGS PB-3 AND PB-4. THIS COST SHOULD NOT INCLUDE THE LEAD MITIGATION/ STABILIZATION/ENCAPSULATION AND ABATEMENT THAT ARE PART OF THE BASE BID.**

ADD TO THE BASE BID THE SUM OF:

One hundred Eighty - Nine Thousand Nine DOLLARS (\$)189,900  
Hundred

**IF ALTERNATE BID 1 IS ACCEPTED BY THE OWNER, CONTRACTOR SHALL ABATE ALL EXPOSED LEAD-BASED PAINT IN THE BUILDING AS SHOWN ON THE PB DRAWINGS.**

Duration of Bids: The bidders shall hold their bids open for 90 calendar days after the bid opening.

By signing below, the Bidder agrees to perform all work in accordance with the terms and conditions of the bidding documents and enter into and execute a contract with the OWNER, if awarded, on the basis of this bid for the sum indicated herein:

BIDDER (show Company name and DBA): NES, Inc dba NES Environmental

Signature of authorized representative: Andy Deluca

Printed Name: Andy Deluca FEIN #: 310-4322810

Title: Estimator Date 2/12/21

Address: 195 Industry Ave, Frankfort IL 60423

Telephone: (708)478-5491 Fax: (708)478-5801 Email: adeluca@nesenvironmental.com

For Corporations only: Attest By: Andy Deluca (Corporate Secretary)

END 00 41 00.

**RETURN WITH BID**

**THE BIDDER MAKES THE FOLLOWING REPRESENTATIONS:**

**A. Illinois Office Certification**

Bidder certifies that it will maintain an Illinois office as the primary place of employment for persons employed in the construction authorized by the contract in accordance with 30 ILCS 500/30-22(8).

**B. STANDARD BUSINESS TERMS AND CONDITIONS**

1. **AVAILABILITY OF APPROPRIATION; SUFFICIENCY OF FUNDS:** This contract is contingent upon and subject to the availability of sufficient funds. OWNER may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this contract have not been appropriated or otherwise made available to OWNER by the State or the Federal funding source, (ii) OWNER reserves funds, or (iii) OWNER determines that funds will not or may not be available for payment. OWNER shall provide notice, in writing, to the Vendor of any such funding failure and its election to terminate or suspend the contract as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice, unless otherwise indicated.
2. **AUDIT/RETENTION OF RECORDS (30 ILCS 500/20-65):** Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the OWNER under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay contract costs, the Vendor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the OWNER, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the OWNER for the recovery of any funds paid by the OWNER under the contract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's books and records.
3. **TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the OWNER.
4. **NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
5. **FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within 30 days of the declaration.
6. **CONFIDENTIAL INFORMATION:** Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received

DATE: Jan 27, 2021

PROJECT#: 19000115.00

00 41 08 - 1

Standard Business Terms and Conditions

from the OWNER or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

7. **USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work-for-hire under copyright law and all intellectual property and other laws, and the OWNER is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the OWNER all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the OWNER may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.
8. **INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the OWNER. All payments by the OWNER shall be made on that basis.
9. **SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the OWNER during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit OWNER employees to perform any work under this contract.
10. **COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Contractor shall comply with the strictest regulations that apply. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
11. **BACKGROUND CHECK:** Whenever the OWNER deems it reasonably necessary for security reasons, the OWNER may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractors officers, employees or agents. Vendor or subcontractor shall reassign immediately any such individual who, in the opinion of the OWNER, does not pass the background checks.
12. **APPLICABLE LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois. The OWNER shall not enter into binding arbitration to resolve any contract dispute. The OWNER does not waive sovereign immunity by entering into this contract. In compliance with the Illinois and federal Constitutions, the Illinois Human Rights Act, the U. S. Civil Rights Act, and Section 504 of the federal Rehabilitation Act and other applicable laws and rules the State does not unlawfully discriminate in employment, contracts, or any other activity.
13. **ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the contract, then upon request of the Illinois

Attorney General, Vendor shall assign to the OWNER rights, title and interest in and to the claim or cause of action.

14. **CONTRACTUAL AUTHORITY:** The Agency that signs for the OWNER shall be the only OWNER entity responsible for performance and payment under the contract.
15. **NOTICES:** Notices and other communications provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the individuals who signed the contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change the contact information.
16. **MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the OWNER's and the Vendor's terms, conditions and attachments, the OWNER's terms, conditions and attachments shall prevail.
17. **PERFORMANCE RECORD / SUSPENSION:** Upon request of the OWNER, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The OWNER may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the OWNER for a specified period of time, or to determine whether Vendor can be considered responsible on specific future contract opportunities.
18. **FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to or required to be provided to the OWNER are subject to the Illinois Freedom of Information Act notwithstanding any provision to the contrary that may be found in this contract.
19. **HEALTH AND SAFETY:** The Contractor shall be solely responsible for maintaining safety and health procedures as part of their Work to protect the work, persons, and property against bodily injury or property damage.
20. **LIENS:** Neither the final payment nor any part of the then retained percentage shall become due until the Contractor shall deliver to the Owner a complete release of all liens arising out of this Contract or receipts in full in lieu thereof and in either case, an affidavit that, so far as he has knowledge or information, the releases and receipts including all of the labor and material for which a lien could be filed, but the Contractor may, if any subcontractor, or anyone furnishing material, apparatus, fixtures, machinery, or labor refuses to furnish a lien, release or receipt in full, furnish a bond satisfactorily to the Owner to indemnify Owner against the lien. If any lien remains unsatisfied after all payments are made, the Contractor shall refund to Owner all monies that the latter may be compelled to pay in discharging such lien including all costs and a reasonable attorney's fee. A partial waiver of lien for the amount of the application shall be submitted with each Contractor's application for payment.
21. **PAYMENTS TO CONTRACTORS:** Contractor shall submit pay requests showing breakdown of labor and materials for each category. This request shall show amount of the contract, amount of this request and balance to completion for each category.
  - a. Contractor shall submit partial lien waivers with his affidavit statement, notarized, stating that he will pay all subcontractors and material suppliers listed on each pay request.
  - b. Contractor shall provide written guarantees and warranties as requested in the Specifications.

**22. TERMINATION:** This Contract may be terminated by the OWNER for the following reasons:

- a. Failure of the Contractor to perform in accordance with the Contract Documents and regulatory requirements. Upon termination, the OWNER shall execute the performance and payment bonds in order to retain another contractor.
- b. Funding is no longer available to complete the project.

**23. INSURANCE:** During the performance of the Services under this Contract and for a period of three years after the completion of Services under this Contract, Contractor shall maintain the following insurance with carriers having a BEST's rating of at least A- and authorized to do business in the State of Illinois. The OWNER, A/E and Asbestos/Lead Consultant shall be named additional insured on all policies. The Certificate of Insurance shall be provided to the Owner at least ten (10) days prior to the start of the Project. All policies and certificates of insurance must be provided to and accepted by the Owner prior to the commencement of any work covered under this Contract. All insurance required by this Contract shall contain a clause requiring the insurance carrier to notify the Owner 30 days prior to cancellation of any insurance.

- a. General Liability Insurance: Limit not less than \$1,000,000 per occurrence /\$2,000,000 aggregate.
- b. Automobile Liability Insurance: Limit not less than \$1,000,000 per occurrence /\$2,000,000 aggregate.
- c. Worker's Compensation Insurance: statutory amount in accordance with the laws of the State of Illinois and Employers Liability Insurance with limits according to such statutory requirements but shall be no less than \$1,000,000 for each accident or disease.
- d. Umbrella Insurance: The above limits of insurance requirements may be satisfied by obtaining umbrella insurance in sufficient amounts which sets on top of lower limits of insurance and when combined with those limits to obtain the required limits of coverage.
- e. Pollution Liability Insurance: should include bodily injury, property damage and cleanup costs with limits not less than \$1,000,000 per occurrence and annual aggregate. Insurance shall be for both asbestos and lead.

**24. AUDIT AND INSPECTION OF RECORDS:** The Contractor shall permit the authorized representative of the Owner to inspect and audit all data and records of the Contractor relating to their performance under this Contract.

Signature: Andy Deluca

Date: 2/12/21

Printed Name: Andy Deluca

Title: Estimator

Phone Number: (708) 478-5497

Email Address: adeluca@nesonenvironmental.com

END 00 41 08.

DATE: Jan 27, 2021

PROJECT#: 19000115.00

00 41 08 - 4

Standard Business Terms and Conditions



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## STATEMENT OF QUALIFICATIONS

NES Environmental  
195 Industry Ave  
Frankfort, IL 60423  
708-478-5497

NES has been in business since 10/1999.

### Large Contracts >\$100,000 completed recently

1. \$560,000, Asbestos and Lead Removal, Tyler Lane Construction, 2020
2. \$1,600,000, Asbestos Abatement, FH Paschen, 2019
3. \$362,700, Asbestos Abatement, Prairie Hills SD, 2020
4. \$390,000, Asbestos, Lead and Mold remediation, Dixon School District 2019

### Contracts on Hand

1. \$380,000, Asbestos Abatement, Eugene Sawyer Water Purification Plant 5/2021
2. \$175,000, Asbestos Abatement, Montrose Bridge 1/2021
3. \$270,000, Asbestos Abatement, UIUC, 11/2021
4. \$560,000, Asbestos Abatement, Illinois State Police 12/2021

### References:

1. Vince Vacala, Tyler Lane Construction, 773-588-4500
2. Todd Widener, Commercial Builders, 217-398-2202
3. Chris Fedro, FH Paschen, 773-444-1677
4. Courtney Kulinski, MPS Group, 773-646-7316
5. Jim Ellis, Office of the Will County Executive, 815-740-8071

### Consultants

1. Carnow Conibear, Evan Christian, 312-296-1287, GSA Projects
2. Gallagher Bassett, Esteban Pena, 630-879-3006, Downers Grove SD
3. Environmental Solutions, Mark Brumwell, 773-883-0750, Miscellaneous Projects



**ENGINEERS JOINT CONTRACT  
DOCUMENTS COMMITTEE**

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

6

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Contractor's Application for Payment		
		Application Period:	Through 1/31/2021	Application Date: 1/31/2021
To (Owner):	City of Lincoln, IL	From (Contractor):	Plocher Construction Company, 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**

### **Contractor's Certification**

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

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

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

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

**Contractor Signature**

By: Scott Plocher, President

Date: 2/4/2021

### Payment of

846,534.25

(Line 8 or other - attach explanation of the other amount)

is recommended by

2/19/202

### Engineering

(DRAFT)

### Payment of

69 840,334.25

(Line 8 or other - attach explanation of the other amount)

is approved by

(Owner) \_\_\_\_\_ (Date) \_\_\_\_\_

(Summer)

(D<sub>3</sub>)

Approved by

**Funding or Financing Entity (if applicable)** \_\_\_\_\_

## Progress Estimate - Lump Sum Work

6

For (Contract):			Lincoln CSO Improvements			Application Number: 6						
Application Period:			Through 1/31/2021			Application Date: 1/31/2021						
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
					C	D						
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000		
		L	Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%			
		L	General Conditions (earned over 18 months)	\$500,000.00	\$150,000.00	\$30,000.00		\$180,000.00	36.0%	\$320,000		
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460		
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910		
Construction	3	L	Layout	\$18,500.00	\$15,000.00	\$2,000.00		\$17,000.00	91.9%	\$1,500		
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%			
	3	L	Site Demo	\$50,000.00	\$20,000.00	\$15,000.00		\$35,000.00	70.0%	\$15,000		
	3	L	Quality Control & Testing	\$70,000.00	\$31,000.00	\$6,000.00		\$37,000.00	52.9%	\$33,000		
	3	M	Erosion Control/WPPP	\$15,000.00	\$12,000.00	\$1,000.00		\$13,000.00	86.7%	\$2,000		
	3	L	Erosion Control/WPPP	\$30,000.00	\$24,000.00	\$2,000.00		\$26,000.00	86.7%	\$4,000		
	3	M	Dewatering System & Support	\$30,000.00	\$18,000.00	\$2,000.00		\$20,000.00	66.7%	\$10,000		
	3	L	Dewatering System & Support	\$60,000.00	\$36,000.00	\$4,000.00		\$40,000.00	66.7%	\$20,000		
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%			
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%			
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000		
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000		
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000		
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000		
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000		
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000		
	3	M	Rip Rap	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000		
	3	L	Rip Rap	\$15,000.00	\$12,000.00			\$12,000.00	80.0%	\$3,000		
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000		
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000		
	3	M	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000		
	3	L	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000		
	3	M	Bollards	\$12,000.00						\$12,000		
	3	L	Bollards	\$10,000.00						\$10,000		
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$30,000.00	\$5,000.00			\$5,000.00	16.7%	\$25,000		
	3	M	Electrical Ductbank	\$40,000.00						\$40,000		
	3	L	Electrical Ductbank	\$45,000.00						\$45,000		
	3	M	Sectionalizing Cabinet	\$1,500.00						\$1,500		
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000		
	3	M	Electrical Wire & Conduit	\$50,000.00						\$50,000		
	3	L	Electrical Wire & Conduit	\$90,000.00						\$90,000		
	3	M	Handholes	\$15,000.00						\$15,000		
	3	L	Handholes	\$10,000.00						\$10,000		
	3	L	Electrical Testing	\$15,000.00						\$15,000		
	3	M	Manholes	\$46,000.00	\$42,405.30			\$3,131.95	\$45,537.25	99.0%	\$462.75	
	3	L	Manholes	\$25,000.00	\$22,500.00				\$22,500.00	90.0%	\$2,500	
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00				\$10,000.00	100.0%		
	3	M	Relocate Hydrants	\$1,000.00						\$1,000		
	3	L	Relocate Hydrants	\$1,000.00						\$1,000		
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$40,000.00	\$20,000.00		\$20,000.00	\$80,000.00	100.0%		
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00		\$15,000.00			\$15,000.00	75.0%	\$5,000	
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00		\$35,000.00		\$30,000.00	\$65,000.00	100.0%		
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00		\$9,000.00			\$9,000.00	75.0%	\$3,000	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00				\$65,000.00	100.0%		
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00				\$12,000.00	100.0%		
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00					\$65,000.00	\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00							\$13,000	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00					\$85,271.08	\$85,271.08	99.7%	\$229
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00							\$19,500	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00					\$25,496.70	\$25,496.70	98.1%	\$503
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00							\$29,000	
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$2,000.00	\$2,000.00		\$3,731.86	\$7,731.86	38.7%	\$12,268	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$2,000.00	\$4,000.00			\$6,000.00	30.0%	\$14,000	

## Progress Estimate - Lump Sum Work

6

For (Contract): Lincoln CSO Improvements				Application Number: 6				
Application Period: Through 1/31/2021				Application Date: 1/31/2021				
Structure	Bid Item No.	Material/Labor	Description	Work Completed		E	F	G
				Scheduled Value (\$)	From Previous Application (C+D)			
Structure	3	M	12" DIP - First Flush Tank Drain Piping	\$3,000.00		\$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			
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00		\$11,606.84	\$11,606.84	77.4% \$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00				\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00				\$10,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00				\$20,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00		\$1,532.42	\$1,532.42	10.2% \$13,468
	3	L	4" PVC Pipe - Plant Water	\$25,000.00				\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00				\$2,000
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00				\$3,000
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00		\$463.20	\$463.20	11.6% \$3,537
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00				\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$18,000.00			
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00				\$8,000
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00				\$6,000
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			
	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			
	3	L	18" RCP Culvert	\$20,000.00	\$10,000.00	\$10,000.00		
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			
	3	M	Yard Hydrant	\$1,000.00				\$1,000
	3	L	Yard Hydrant	\$1,000.00				\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$2,000.00	\$5,000.00	\$7,000.00	70.0% \$3,000
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$4,000.00	\$10,000.00	\$14,000.00	70.0% \$6,000
	3	L	Process Pipe Pressure Testing	\$10,000.00				\$10,000
Channel	3	L	Demo Channel Slabs	\$10,000.00	\$3,000.00			
	3	L	Demo Overflow Weir	\$2,000.00				
	3	L	Demo Channel End for Pipe Ext.	\$4,000.00				
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00				
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00				
	3	M	Channel Section Repairs	\$15,000.00	\$5,000.00			
	3	L	Channel Section Repairs	\$45,000.00	\$15,000.00			
	3	M	Fill Channel Drop Structures	\$5,000.00				
	3	L	Fill Channel Drop Structures	\$5,000.00				
	3	M	6" Underdrain	\$3,500.00	\$1,000.00			
Bridge	3	L	6" Underdrain	\$2,000.00	\$500.00			
	3	M	Temporary Channel Dam	\$6,000.00				
	3	L	Temporary Channel Dam	\$3,500.00				
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$8,000.00			
	3	M	Excavation/Backfill	\$15,000.00				
	3	L	Excavation/Backfill	\$30,000.00				
	3	M	Precast Bridge	\$100,000.00				
	3	L	Precast Bridge	\$70,000.00	\$7,000.00			
	3	M	Bridge Piling	\$30,000.00	\$30,000.00			
	3	L	Bridge Piling	\$50,000.00				
	3	M	Bridge Guardrail	\$10,000.00				
	3	L	Bridge Guardrail	\$15,000.00				
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$1,450.00	\$8,550.00	\$10,000.00	100.0% \$10,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00				

## Progress Estimate - Lump Sum Work

6

For (Contract): Lincoln CSO Improvements				Application Number: 6						
Application Period: Through 1/31/2021				Application Date: 1/31/2021						
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					C	D				
Sherman Sewer Diverion	3	M	Grout	\$1,000.00						\$1,000
	3	L	Grout	\$2,000.00						\$2,000
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00						\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00						\$20,000
	3	L	Excavation/Backfill	\$30,000.00						\$30,000
	3	M	Excavation Support/Shoring System	\$25,000.00						\$25,000
	3	L	Excavation Support/Shoring System	\$30,000.00						\$30,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,500.00						\$8,500
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$13,000.00						\$13,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00						\$15,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00						\$35,000
	3	M	Concrete Reinforcing	\$10,000.00						\$10,000
	3	L	Concrete Reinforcing	\$25,000.00						\$25,000
	3	M	Grout	\$5,000.00						\$5,000
	3	L	Grout	\$10,000.00						\$10,000
	3	M	Bar Grate & Weir	\$15,000.00						\$15,000
	3	L	Bar Grate & Weir	\$10,000.00						\$10,000
	3	M	6" Underdrain	\$5,000.00						\$5,000
	3	L	6" Underdrain	\$10,000.00						\$10,000
	3	M	Level Sensor	\$2,000.00						\$2,000
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
Benton Creek Channel	3	L	Startup & Testing	\$2,000.00						\$2,000
	3	M	Excavation/Backfill	\$55,000.00	\$36,000.00	\$15,000.00		\$51,000.00	92.7%	\$4,000
	3	L	Excavation/Backfill	\$300,000.00	\$270,000.00	\$10,000.00		\$280,000.00	93.3%	\$20,000
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$138,000.00	\$7,000.00		\$145,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$266,000.00	\$14,000.00		\$280,000.00	100.0%	
	3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
	3	L	Concrete Reinforcing	\$140,000.00	\$138,000.00	\$2,000.00		\$140,000.00	100.0%	
	3	M	Grout	\$5,000.00						\$5,000
	3	L	Grout	\$15,000.00						\$15,000
	3	M	Mix, Concrete	\$6,000.00						\$6,000
	3	L	Mix, Concrete	\$10,000.00						\$10,000
	3	M	Concrete Paving	\$18,000.00						\$18,000
	3	L	Concrete Paving	\$25,000.00						\$25,000
	3	M	Flow Regulator	\$18,050.00	\$902.50			\$16,245.00	95.0%	\$903
	3	L	Flow Regulator	\$4,500.00						\$4,500

## Progress Estimate - Lump Sum Work

6

For (Contract):	Lincoln CSO Improvements				Application Number:	6		
Application Period:	Through 1/31/2021				Application Date:	1/31/2021		
					Work Completed	E	F	G
Structure	A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period		
	3	M	Slide Gates	\$156,845.00			\$119,311.00	\$119,311.00 76.1%
Screen & Pump Station	3	L	Slide Gates	\$55,000.00				\$55,000
	3	M	Axial Flow Pumps	\$543,000.00		\$217,594.00	\$302,327.00	\$519,921.00 95.7%
	3	L	Axial Flow Pumps	\$57,000.00		\$35,000.00		\$35,000.00 61.4%
	3	M	Submersible Wastewater Pumps	\$145,000.00		\$1,637.00	\$143,363.00	\$145,000.00 100.0%
	3	L	Submersible Wastewater Pumps	\$20,000.00		\$2,000.00		\$2,000.00 10.0%
	3	M	Centrifugal Bar Screen	\$155,640.00			\$147,858.00	\$147,858.00 95.0%
	3	L	Centrifugal Bar Screen	\$15,000.00				
	3	L	Startup & Testing	\$20,000.00				
	3	M	Manual Bar Screen	\$5,000.00			\$5,000.00	\$5,000.00 100.0%
	3	L	Manual Bar Screen	\$5,000.00				
	3	M	Steel Beams /Angles	\$40,000.00	\$35,000.00	\$5,000.00		\$40,000.00 100.0%
	3	L	Steel Beams /Angles	\$30,000.00	\$6,000.00	\$24,000.00		\$30,000.00 100.0%
	3	M	Handrail	\$20,000.00			\$15,000.00	\$15,000.00 75.0%
	3	L	Handrail	\$15,000.00				
	3	M	FRP Grating	\$45,000.00				
	3	L	FRP Grating	\$20,000.00				
	3	M	Misc. Metals	\$5,000.00				
	3	L	Misc. Metals	\$5,000.00				
	3	M	Stairs	\$15,000.00			\$10,000.00	\$10,000.00 66.7%
	3	L	Stairs	\$15,000.00				
	3	M	Level Sensors	\$10,000.00				
	3	L	Level Sensors	\$5,000.00				
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$25,000.00			\$25,000.00 83.3%
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$12,500.00			\$12,500.00 83.3%
Swirl Concentrator	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$1,000.00		\$682.50	\$1,682.50 21.0%
	3	L	6" DIP Drain Pump Pipe	\$4,000.00	\$500.00			\$500.00 12.5%
	3	M	10" DIP Drain	\$3,500.00	\$1,500.00	\$2,000.00		\$3,500.00 100.0%
	3	L	10" DIP Drain	\$2,000.00	\$1,000.00	\$1,000.00		\$2,000.00 100.0%
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$1,500.00		\$3,313.00	\$4,813.00 32.1%
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$1,000.00			\$1,000.00 10.0%
	3	M	Programmable Logic Controllers	\$30,000.00				
	3	L	Programmable Logic Controllers	\$10,000.00				
	3	M	Electrical Wire & Conduit	\$30,000.00				
	3	L	Electrical Wire & Conduit	\$30,000.00				
	3	M	Lighting	\$5,000.00				
	3	L	Lighting	\$5,000.00				
	3	M	Excavation/Backfill	\$35,000.00	\$24,500.00	\$7,000.00		\$31,500.00 90.0%
	3	L	Excavation/Backfill	\$120,000.00	\$98,000.00	\$10,000.00		\$108,000.00 90.0%
	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	\$15,000.00	\$20,000.00		\$35,000.00 100.0%
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$36,000.00	\$34,000.00		\$70,000.00 100.0%
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$30,000.00	\$31,000.00	\$19,000.00		\$50,000.00 100.0%
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$63,000.00	\$37,000.00		\$100,000.00 100.0%
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$5,000.00	\$4,000.00		\$9,000.00 100.0%
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$11,000.00	\$4,000.00		\$15,000.00 100.0%
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00 100.0%
	3	L	Concrete Reinforcing	\$27,000.00		\$3,000.00		\$30,000.00 100.0%
	3	M	Grout/Misc. Concrete	\$9,000.00		\$1,500.00		\$1,500.00 16.7%
	3	L	Grout/Misc. Concrete	\$10,000.00		\$1,500.00		\$1,500.00 15.0%
	3	M	Swirl Concentrator	\$309,680.00	\$77,420.00		\$232,260.00	\$309,680.00 100.0%
	3	L	Swirl Concentrator	\$30,000.00				
	3	L	Startup & Testing	\$5,000.00				
	3	M	Steel Beams	\$40,000.00				
	3	L	Steel Beams	\$25,000.00				
	3	M	Handrail	\$8,000.00			\$5,295.00	\$5,295.00 66.2%
	3	L	Handrail	\$10,000.00				

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 6					
Application Period: Through 1/31/2021				Application Date: 1/31/2021					
Structure	Bid Item No.	Material/Labor	Description	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
				Scheduled Value (\$)	From Previous Application (C+D)				
Chlorine Contact Tank	3	M	FRP Grating	\$10,000.00					\$10,000
	3	L	FRP Grating	\$5,000.00					\$5,000
	3	M	Stairs	\$5,000.00					\$5,000
	3	L	Stair	\$2,500.00					\$2,500
	3	M	Excavation/Backfill	\$5,000.00	\$4,000.00		\$4,000.00	80.0%	\$1,000
	3	L	Excavation/Backfill	\$15,000.00	\$12,000.00		\$12,000.00	80.0%	\$3,000
	3	L	Select Demo	\$20,000.00	\$12,000.00		\$12,000.00	60.0%	\$8,000
	3	L	Concrete Tank Cleaning	\$3,000.00	\$1,000.00		\$1,000.00	33.3%	\$2,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00					\$2,500
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00					\$1,240
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00					\$4,000
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$8,000.00		\$8,000.00	80.0%	\$2,000
	3	M	Grout	\$1,000.00					\$1,000
	3	L	Grout	\$2,000.00					\$2,000
	3	M	Tank Baffle System	\$231,380.00					\$231,380
	3	L	Tank Baffle System	\$35,000.00					\$35,000
	3	M	Handrail	\$5,000.00					\$5,000
	3	L	Handrail	\$5,000.00					\$5,000
	3	M	Level Sensor	\$2,000.00					\$2,000
	3	L	Level Sensor	\$1,500.00					\$1,500
	3	M	Electrical Wire & Conduit	\$10,000.00					\$10,000
	3	L	Electrical Wire & Conduit	\$15,000.00					\$15,000
	3	L	Select Demo	\$70,000.00					\$70,000
	3	L	Concrete Tank Cleaning	\$5,000.00					\$5,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00					\$2,500
	3	M	Excavation/Backfill	\$20,000.00					\$20,000
	3	L	Excavation/Backfill	\$60,000.00					\$60,000
	3	M	Excavation Support/Shoring System	\$20,000.00					\$20,000
	3	L	Excavation Support/Shoring System	\$45,000.00					\$45,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00					\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00					\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00					\$50,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00					\$75,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00					\$75,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00					\$130,000
	3	M	Concrete Reinforcing	\$40,000.00					\$40,000
	3	L	Concrete Reinforcing	\$65,000.00					\$65,000
	3	M	Grout	\$15,000.00					\$15,000
	3	L	Grout	\$35,000.00					\$35,000
	3	M	Misc. Concrete	\$2,500.00					\$2,500
	3	L	Misc. Concrete	\$5,000.00					\$5,000
	3	M	Submersible Mixers	\$80,000.00			\$80,000.00	\$80,000.00	100.0%
	3	L	Submersible Mixers	\$15,000.00					\$15,000
	3	M	Air/Gas Diffusion Equipment	\$44,640.00					\$44,640
	3	L	Air/Gas Diffusion Equipment	\$30,000.00					\$30,000
	3	L	Startup & Testing	\$5,000.00					\$5,000
	3	M	Stairs	\$5,000.00					\$5,000
	3	L	Stairs	\$2,500.00					\$2,500
	3	M	Level Sensor	\$2,000.00					\$2,000
	3	L	Level Sensor	\$1,500.00					\$1,500
	3	M	12" DIP	\$5,000.00			\$1,596.00	\$1,596.00	31.9%
	3	L	12" DIP	\$3,000.00					\$3,000
	3	M	12" SS Air Pipe	\$5,000.00					\$5,000
	3	L	12" SS Air Pipe	\$3,000.00					\$3,000
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00					\$1,500

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 6						
Application Period: Through 1/31/2021				Application Date: 1/31/2021						
Structure	Bid Item No.	Material/Labor	Description	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
				Scheduled Value (\$)	From Previous Application (C+D)					
Biomass Building	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00					\$1,500	
	3	M	Monitor Hydrants	\$6,000.00					\$6,000	
	3	L	Monitor Hydrants	\$3,000.00					\$3,000	
	3	M	Washdown/Post Hydrant	\$4,000.00					\$4,000	
	3	L	Washdown/Post Hydrant	\$2,000.00					\$2,000	
	3	M	Electrical Wiring & Conduit	\$10,000.00					\$10,000	
	3	L	Electrical Wiring & Conduit	\$15,000.00					\$15,000	
	3	M	Safety Switches/Local Disconnect	\$4,000.00					\$4,000	
	3	L	Safety Switches/Local Disconnect	\$4,000.00					\$4,000	
	3	M	Excavation/Backfill	\$15,000.00					\$15,000	
	3	L	Excavation/Backfill	\$20,000.00					\$20,000	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00					\$6,000	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00					\$10,000	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00					\$8,000	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00					\$15,000	
	3	M	Concrete Reinforcing	\$5,000.00			\$3,940.00	\$3,940.00	78.8%	\$1,060
	3	L	Concrete Reinforcing	\$6,500.00						\$6,500
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00						\$4,000
	3	L	Misc. Concrete/Equipment Pads	\$10,000.00						\$10,000
	3	M	Steel Joists & Decking	\$10,000.00			\$9,010.00	\$9,010.00	90.1%	\$990
	3	L	Steel Joists & Decking	\$15,000.00						\$15,000
	3	M	Misc. Metals	\$5,000.00						\$5,000
	3	L	Misc. Metals	\$2,500.00						\$2,500
	3	M	Masonry	\$50,000.00						\$50,000
	3	L	Masonry	\$70,000.00						\$70,000
	3	M	Insulation	\$3,000.00						\$3,000
	3	L	Insulation	\$5,000.00						\$5,000
	3	M	Roofing	\$8,000.00						\$8,000
	3	L	Roofing	\$15,000.00						\$15,000
	3	M	Misc. Carpentry	\$3,000.00						\$3,000
	3	L	Misc. Carpentry	\$5,000.00						\$5,000
	3	M	Hollow Metal Doors & Frames	\$6,500.00			\$4,507.12	\$4,507.12	69.3%	\$1,993
	3	L	Hollow Metal Doors & Frames	\$2,500.00						\$2,500
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coating	\$15,000.00						\$15,000
	3	L	Paint/Coating	\$20,000.00						\$20,000
	3	M	Rotary Lobe Blowers	\$57,000.00						\$57,000
	3	L	Rotary Lobe Blowers	\$10,000.00						\$10,000
	3	L	Startup & Testing	\$10,000.00						\$10,000
	3	M	10" SS Air Pipe	\$10,000.00						\$10,000
	3	L	10" SS Air Pipe	\$20,000.00						\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$15,000.00						\$15,000
	3	L	Process Valves & Sleeves & Fittings	\$20,000.00						\$20,000
	3	M	Air Pipe Supports	\$3,000.00						\$3,000
	3	L	Air Pipe Supports	\$5,000.00						\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00			\$4,500.00	\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00						\$1,500
	3	M	HVAC - Louver	\$2,000.00						\$2,000
	3	L	HVAC - Louver	\$1,500.00						\$1,500
	3	M	HVAC - Fan	\$1,500.00						\$1,500
	3	L	HVAC - Fan	\$1,500.00						\$1,500
	3	M	Electric Unit Heater	\$1,500.00			\$1,400.00	\$1,400.00	93.3%	\$100
	3	L	Electric Unit Heater	\$1,000.00						\$1,000
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00						\$20,000
	3	L	Electrical Wiring & Conduit	\$40,000.00						\$40,000
	3	M	MCC	\$150,000.00						\$150,000

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 6						
Application Period: Through 1/31/2021				Application Date: 1/31/2021						
Structure	Bid Item No.	Material/Labor	Description	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
				Scheduled Value (\$)	From Previous Application (C+D)					
Chemical Feed Building	3	L	MCC	\$75,000.00					\$75,000	
	3	M	Generator & ATS	\$100,000.00					\$100,000	
	3	L	Generators & ATS	\$45,000.00					\$45,000	
	3	M	Programmable Logic Controller	\$30,000.00					\$30,000	
	3	L	Programmable Logic Controller	\$10,000.00					\$10,000	
	3	M	Transformer	\$40,000.00					\$40,000	
	3	L	Transformer	\$15,000.00					\$15,000	
	3	M	Panelboards/Enclosures	\$5,000.00					\$5,000	
	3	L	Panelboards/Enclosures	\$10,000.00					\$10,000	
	3	M	Misc. Concrete	\$1,000.00					\$1,000	
	3	L	Misc. Concrete	\$2,000.00					\$2,000	
	3	M	Peristaltic Chemical Pumps	\$40,000.00			\$38,387.00	\$38,387.00	96.0%	\$1,613
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	3	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
	3	M	Programmable Logic Controller	\$20,000.00						\$20,000
	3	L	Programmable Logic Controller	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$1,000.00						\$1,000
	3	L	Panelboards/Enclosures	\$1,500.00						\$1,500
	4	L	Building Demo	\$70,000.00						\$70,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00						\$10,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$10,000.00						\$10,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$8,000.00						\$8,000
	4	M	Masonry	\$30,000.00						\$30,000
	4	L	Masonry	\$55,000.00						\$55,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$20,000
	4	L	Roofing	\$30,000.00						\$30,000
	4	M	Windows	\$38,000.00						\$38,000
	4	L	Windows	\$16,000.00						\$16,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00						\$4,000
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00			\$6,760.68	\$6,760.68	96.6%	\$239
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 6							
Application Period: Through 1/31/2021				Application Date: 1/31/2021							
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
					C	D					
Alternate #1 - Lab Building Renovation	4	M	Sectional Doors	\$3,000.00						\$1,000	
	4	L	Sectional Doors	\$1,000.00						\$1,000	
	4	M	Metal Lockers	\$4,500.00						\$4,500	
	4	L	Metal Lockers	\$2,000.00						\$2,000	
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000	
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000	
	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000	
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000	
	4	M	Roller Window Treatments	\$4,500.00						\$4,500	
	4	L	Roller Window Treatments	\$1,000.00						\$1,000	
	4	M	Misc. Carpentry	\$2,000.00						\$2,000	
	4	L	Misc. Carpentry	\$6,500.00						\$6,500	
	4	M	Insulation	\$2,000.00						\$2,000	
	4	L	Insulation	\$7,000.00						\$7,000	
	4	M	Painting/Coating	\$8,000.00						\$8,000	
	4	L	Painting/Coating	\$12,000.00						\$12,000	
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000	
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500	
	4	M	18" Sewer	\$20,000.00						\$20,000	
	4	L	18" Sewer	\$10,000.00						\$10,000	
	4	M	Sanitary Piping	\$8,000.00						\$8,000	
	4	L	Sanitary Piping	\$10,000.00						\$10,000	
	4	M	Manholes	\$4,000.00						\$4,000	
	4	L	Manholes	\$2,000.00						\$2,000	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	M	NG Piping & Valves	\$2,000.00						\$2,000	
	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	M	HVAC Test & Balance	\$5,000.00							\$5,000
	4	L	Panelboards/Enclosures	\$5,000.00							\$5,000
	4	M	Panelboards/Enclosures	\$8,000.00							\$8,000
	4	L	Lighting	\$10,000.00							\$10,000
	4	L	Lighting	\$15,000.00							\$15,000
	4	M	Grounding & Bonding	\$5,000.00							\$5,000

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 6			
Application Period: Through 1/31/2021				Application Date: 1/31/2021			
					Work Completed		
Structure	Bid Item No.	Material/Labor	Description	B	C	D	E
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)
	4	L	Grounding & Bonding	\$5,000.00			
	4	M	Wiring & Conduit	\$10,000.00			
	4	L	Wiring & Conduit	\$15,000.00			
	5	L	Select Demo	\$20,000.00			
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00			
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00			
	5	M	Excavation/Backfill/Grading	\$5,000.00			
	5	L	Excavation/Backfill/Grading	\$10,000.00			
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00			
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00			
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00			
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00			
	5	M	Concrete Reinforcing	\$2,000.00			
	5	L	Concrete Reinforcing	\$5,000.00			
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00			
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00			
	5	M	Concrete Paving - Headworks	\$15,000.00			
	5	L	Concrete Paving - Headworks	\$25,000.00			
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00			
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00			
	5	M	Masonry	\$4,000.00			
	5	L	Masonry	\$7,000.00			
	5	M	Roofing	\$20,000.00			
	5	L	Roofing	\$20,000.00			
	5	M	Roof Hatch	\$5,000.00			
	5	L	Roof Hatch	\$3,000.00			
	5	M	FRP Doors & Frames	\$14,500.00			
	5	L	FRP Doors & Frames	\$4,000.00			
	5	M	Overhead Coil Door	\$15,500.00			
	5	L	Overhead Coil Door	\$4,000.00			
	5	M	Cold Formed Steel Framing	\$15,000.00			
	5	L	Cold Formed Steel Framing	\$7,000.00			
	5	M	Misc. Metal	\$10,000.00			
	5	L	Misc. Metals	\$5,000.00			
	5	M	Steel Beams + Columns + Decking	\$30,000.00			
	5	L	Steel Beams + Columns + Decking	\$15,000.00			
	5	M	Handrail	\$20,000.00			
	5	L	Handrail	\$10,000.00			
	5	M	Wall Panels/Sheet Metal	\$20,000.00			
	5	L	Wall Panels/Sheet Metal	\$30,000.00			
	5	M	Misc. Carpentry	\$5,000.00			
	5	L	Misc. Carpentry	\$10,000.00			
	5	M	Insulation	\$2,000.00			
	5	L	Insulation	\$7,000.00			
	5	M	Painting/Coating	\$8,000.00			
	5	L	Painting/Coating	\$10,000.00			
	5	M	20" Pipe Infill	\$3,000.00			
	5	L	20" Pipe Infill	\$5,000.00			
	5	M	Raw Water Meter Vault	\$10,000.00			
	5	L	Raw Water Meter Vault	\$8,000.00			
	5	M	Aluminum Hatch & Ladder	\$3,000.00			
	5	L	Aluminum Hatch & Ladder	\$2,000.00			
	5	M	20" Raw Water Pipe - DIP	\$55,000.00			
	5	L	20" Raw Water Pipe - DIP	\$50,000.00			
	5	M	Trench Drains	\$10,000.00			
	5	L	Trench Drains	\$8,000.00			
	5	M	Manhole	\$5,000.00			
	5	L	Manhole	\$2,000.00			
					\$14,053.20	\$14,053.20	96.9%
							\$447
							\$4,000
							\$15,500
							\$4,000
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## Progress Estimate - Lump Sum Work

For (Contract):			Lincoln CSO Improvements			Application Number: 6					
Application Period:			Through 1/31/2021			Application Date: 1/31/2021					
Structure	A		B		Work Completed		E		F		G
	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)	
Structure 1	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000	
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000	
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000	
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000	
	5	L	Grit Drain Relocation	\$1,500.00						\$1,500	
	5	L	Hydrant Relocation	\$1,500.00						\$1,500	
	5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000	
	5	M	Flowmeter	\$13,500.00						\$13,500	
	5	L	Flowmeter	\$5,000.00						\$5,000	
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500	
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000	
	5	M	HVAC - Louvers	\$5,000.00						\$5,000	
	5	L	HVAC - Louvers	\$3,000.00						\$3,000	
	5	M	HVAC - Fans	\$8,500.00						\$8,500	
	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						\$20,000	
	5	L	Electric Unit Heaters	\$6,000.00						\$6,000	
	5	M	Gas Detection System	\$11,000.00						\$11,000	
	5	L	Gas Detection System	\$15,000.00						\$15,000	
	5	M	Electrical Wiring & Conduit	\$15,000.00						\$15,000	
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000	
	5	M	Panelboards/Enclosures	\$2,500.00						\$2,500	
	5	L	Panelboards/Enclosures	\$3,000.00						\$3,000	
	5	M	Lighting	\$10,000.00						\$10,000	
	5	L	Lighting	\$15,000.00						\$15,000	
	5	M	Grounding & Bonding	\$3,000.00						\$3,000	
	5	L	Grounding & Bonding	\$5,000.00						\$5,000	
Structure 2	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00					\$18,476.00	
	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 Shurry	\$2,000.00						\$1,484	
	6	L	4" DI Grit Shurry	\$3,000.00						\$3,000	
	6	M	6" DI Classifier Effluent	\$4,000.00						\$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	
	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	
	7	L	Circular Clarifier Equipment	\$100,000.00						\$100,000	
Structure 3	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	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000	
	7	M	Painting/Coating	\$15,000.00						\$15,000	
	7	L	Painting/Coating	\$25,000.00						\$25,000	
	7	M	Lighting	\$2,000.00						\$2,000	
	7	L	Lighting	\$3,000.00						\$3,000	
	7	M	Electrical Wiring & Conduit	\$3,000.00						\$3,000	
	7	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000	
	7	M	6" DIP	\$2,000.00						\$2,000	
	7	L	6" DIP	\$3,000.00						\$3,000	

## Progress Estimate - Lump Sum Work

6

For (Contract): Lincoln CSO Improvements				Application Number: 6			
Application Period: Through 1/31/2021				Application Date: 1/31/2021			
				Work Completed		F	
Structure	Bid Item No.	Material/Labor	Description	B	C	D	E
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)
Change Order NO 1	7	L	Startup/Testing	\$5,000.00			
			Change in material of the base plate in the swirl concentrator from galv. to SS	\$1,312.50	\$1,312.50		\$1,312.50
				\$13,301,312.50	\$3,457,796.30	\$773,281.00	\$1,618,406.45
							\$5,849,483.75
							44.0%
							\$7,451,828.75

### **Progress Estimate - Unit Price Work**

For (Contract): Lincoln CSO Improvements						Application Number: 6					
Application Period: Through 1/31/2021						Application Date: 1/31/2021					
A				B	C	D	E				
Item				Contract Information							
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E / B)	Balance to Finish (B - F)
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						

## Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 6		
Application Period: Through 1/31/2021							Application Date: 1/31/2021		
A	B	C	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
			Stored Previously	Date Placed into Storage (Month/Year)			Incorporated in Work	Materials Remaining in Storage (\$ (D + E - F)	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00	
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$27,773.00	\$6,873.00	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$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	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$380.00	\$1,152.42	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$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	
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$4,418.86	\$3,313.00	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$9,317.84	\$2,289.00	\$11,606.84	
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,501.79	\$252.08	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$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	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$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		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$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	
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$70,000.00		\$70,000.00	
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	
3	21000201RJ05000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	
3		043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" DIP	1/2021	\$463.20		\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	
3		104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	

## Stored Material Summary

For (Contract): Lincoln CSO Improvements					Application Number: 6			
Application Period: Through 1/31/2021					Application Date: 1/31/2021			
A	B	C	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously Date Placed into Storage (Month/Year)	Amount (\$) Amount Stored this Month (\$)	Incorporated in Work Date (Month/ Year)	Materials Remaining in Storage (\$) (D + E - F)
				Totals		\$1,671,064.08	\$445,660.48	\$2,116,724.56
								\$498,318.11
								\$1,618,406.45

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS )  
SS.  
COUNTY OF MADISON )

TO ALL WHOM IT MAY CONCERN:

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

## **Lincoln CSO Improvements**

NOW THEREFORE, the undersigned, for and in consideration of the sum of EIGHT HUNDRED FOURTY-SIX THOUSAND FIVE HUNDRED THIRTY-FOUR AND 25/100 DOLLARS (\$846,534.25) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 4th day of February 2021

Lisa Scholl, Secretary

Plocher Construction Company, Inc.

BY

Scott Plocher, President



# Invoice

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

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

Customer:

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

Ship To:

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

Account Code : 10648  
Terms : Net30  
Customer Job # : City of Lincoln CSO  
Salesperson : Dave Briegleb  
Order Name : City of Lincoln CSO Improvements

Quote # :  
Purchase Order # : 3840-016  
Shipped Via : Common Carrier  
Contact : Bill Zerr

Thank you for your business.

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

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

Pre-Tax Total	:	8,419.28
IL Tax	:	0.00
<b>Amount Due</b>	:	<b>8,419.28</b>

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

## Product Return Policy

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

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

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

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

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



# INVOICE

PLOCHER CONSTRUCTION COMPANY, INC  
 2808 THOLE PLOCHER RD  
 LJSCHOLL@PLOCHERCO.COM  
 HIGHLAND IL 62249  
 United States

## Ship To

PLOCHER CONSTRUCTION COMPANY, INC  
 2808 THOLE PLOCHER RD  
 LJSCHOLL@PLOCHERCO.COM  
 HIGHLAND IL 62249  
 United States

**Project N°:** 5000220022  
**Project Description:** LINCOLN  
**Invoice No:** 21000201 RI 05000  
**Invoice Date:** 2021/01/15  
**Period to:** 2021/01/15  
**Due Date:** 2021/02/14  
**Customer Order Number:** PO # 3840-013

**Customer Reference:** 1278478  
**Customer Contact:**  
**Customer Number:**  
**Customer Fax:**  
**Customer Email:**

Description of Work	Scheduled Work	Total Completed Invoice Line Amount	% Age	Previous Invoice Line Amount	Current Invoice Line Amount
1 25% shop drawings approval	77,420.00	77,420.00	100.00	77,420.00	0
2 75% upon delivery	232,260.00	232,260.00	100.00	0	232,260.00
<b>TOTALS</b>	<b>309,680.00</b>	<b>309,680.00</b>	<b>100.00</b>	<b>77,420.00</b>	<b>232,260.00</b>

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

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

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

GST/HST Registration	R 102 693785
PST Registration	1000012471

Interest in the maximum amount permitted under provincial law, or 2% per month (24% per year) whichever is less, will be charged on late payments.



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

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

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

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



Shipped to:



TOBIN BROTHERS  
PO BOX 819  
PEORIA IL 61652-0819

CUSTOMER PICK-UP -

CUSTOMER JOB- 2946 lincoln cso

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

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

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



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

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



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



Shipped to:

TOBIN BROTHERS  
PO BOX 819  
PEORIA IL 61652-0819

CUSTOMER PICK-UP -

CUSTOMER JOB- 2946 lincoln cso

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

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

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

Visit [coreandmain.com](http://coreandmain.com)  
for a current W-9 form



Online  
ADVANTAGE

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

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

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

Terms: NET 30

Ordered By:

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



## Record of Communication

1119 W. Dorlan Ave. Springfield, Illinois 62702

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

Project Number: 20-24

ROC No.: 7

Project Name: Lincoln CSO

1/26/21

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

Subject: Itemized Joist, Deck, and Rail prices

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

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

Respectfully,

Selvaggio Steel Inc

---

Plocher Construction

---

Date



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

# INVOICE

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

**Bill To:**

Plocher Construction  
2808 Thole-Plocher Road  
Highland, IL 62249

**Ship to:**

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

Sales Rep ID	Customer PO	Ship Date	Terms
Ressler & Assoc.	3840-002	1/27/21	95% Net 30 Days
Quantity	Description	Unit Price	Amount
2.00	FRP DCB for Two (2) 75' Dia. Clarifiers FRP Baffle Wall for One (1) 80' Dia. Clearwell Tank with SST Support Structure	12,240.00 231,380.00	24,480.00

Subtotal	24,480.00
Sales Tax	
<b>TOTAL</b>	<b>24,480.00</b>

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



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

**Invoice Number**

**INV020537**

**Invoice Date**

1/27/2021

**Order Number**

E20110S

**Bill To:**

PLOCHER CONSTRUCTION  
2808 THOLE-PLOCHER RD  
HIGHLAND, IL 62249

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

2PLO002 **Ship To:**

PLOCHER CONSTRUCTION  
2808 THOLE-PLOCHER RD  
HIGHLAND, IL 62249

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

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

**Please REMIT TO:**

**E & I**  
**C/O MCNISH CORPORATION**  
**840 N. RUSSELL AVE.**  
**AURORA, IL 60506**

<b>Subtotal</b>	\$147,858.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$147,858.00

Lincoln CSO Progress through 1/31/2021

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

- 60" diameter swirl concentrator effluent piping



- Bridge box culver installation



- Upper walls above the influent axial flow pumps

