

**CITY OF LINCOLN**  
**COMMITTEE OF THE WHOLE MEETING**  
**AGENDA**  
**MAY 11, 2021**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Todd Henry – Mission Lincoln 2021**
- 5. Bruce Coombs – Johnson Controls**
- 6. Request to Permit: Lincoln Park District Old-Fashioned Children's Walking Parade on Sunday, July 4, 2021 at 10:00 am.**
- 7. Request to Permit: City of Lincoln Third-Friday Events.**
- 8. Plocher Construction Pay Application #9 Lincoln CSO Improvements in the amount of \$676,772.78.**
- 9. L. Keeley Construction Pay Application #2 Union Street Pump Station in the amount of \$337,094.10.**
- 10. L. Keeley Construction- Union Street Pump Station Change order No. 1A.**
- 11. NES Environmental invoice for asbestos and lead work at the Waste Water Treatment Facility in the amount of \$328,980.00.**
- 12. Crawford, Murphy and Tilley invoice for Union Street Pump Station in the amount of \$24,767.71**
- 13. Crawford, Murphy and Tilley invoice for CSO Improvement in the amount of \$35,014.37.**
- 14. Resolution listing Motor Fuel Tax expenses in the amount of \$630,000.00 for F.Y. 2021/2022.**
- 15. Intergovernmental Agreement between City of Lincoln and Apex Clean Energy.**
- 16. Intergovernmental Agreement between the City of Lincoln and Lincoln Community High School regarding 201 9<sup>th</sup> Street and 1706 Pekin Street.**
- 17. Lincoln Economic Development Grant Commission recommendation to approve Structural Improvement Grant to Townhouse Beauty Salon in the amount of \$7,500.00.**
- 18. Lincoln Economic Development Grant Commission recommendation to approve Structural Improvement Grant to H-T-1/Logan Lanes in the amount of \$1,000.00.**
- 19. Tiny Veterans Homes Project Donation.**

- 20. Five (5) year contract with AXON for TASER 7 Lease not to exceed \$81,934.50.**
- 21. Sale of Property – 618 4<sup>th</sup> Street.**
- 22. Purchase of Tax Sale – 618 4<sup>th</sup> Street.**
- 23. Mayoral appointment Kevin Bateman, Alderman Ward 3 as Mayor Pro Tempore.**
- 24. Advise & Consent to the Mayoral re-appointments. Paul Adams - Chief of Police, Robert Dunovsky - Fire Chief, Walt Lander - Street Superintendent - Wes Woodhall - Building & Safety.**
- 25. Resolution establishing salaries and/or pay increases for City of Lincoln.**
- 26. Full-Time Administrative Assistant Job Description.**
- 27. Announcements:**
- 28. Possible Executive Session**
- 29. Adjournment**
- 30. Upcoming Meetings:** City Council: Monday, May 17, 2021 at 7:00 PM  
Committee of the Whole Tuesday, May 25, 2021 at 7:00 PM



MAY 03 2021

RECEIVED

## REQUEST TO PERMIT

DATE: 4/30/21

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

the Old-Fashioned Children's Walking Parade  
on Sunday, July 4<sup>th</sup> 2021 which will  
begin at 10 am on Decatur St. adjacent  
to Scully Park, embarking from Decatur St.  
turning onto McLean St. and then Wyatt Ave.  
to the Lincoln Park District. It is estimated  
to end no later than 12 pm.

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 6/15/21.

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

Name: Lincoln Park District

Address: 1400 Railer Way  
Lincoln, IL 62656

Phone: 217-732-8770 Cell: 217-735-0756

Email: bstrait@lincolnparkdistrict.com

# Google Maps



# REQUEST TO PERMIT

DATE: May 5, 2021

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

Request for road closures for the City of Lincoln Third-Friday Events

100 Block N. Kickapoo, 600 Block Broadway, Pulaski from Alley-B1 to McLean

Street, McLean Street to the Art Institute.

Friday, May 21, 2021

Friday, June 18, 2021

Friday, July 16, 2021

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

☒ [ x ] 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: Tracy Welch - City of Lincoln

Address: 700 Broadway Street

Lincoln, Illinois 62656

Phone: \_\_\_\_\_ Cell: 217-871-2497

Email: mayor@lincoln.il.gov



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/11/2020

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

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

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

License#: BR-724491  
LINCIL0-01**COVERAGES****CERTIFICATE NUMBER:** 505764058**REVISION NUMBER:**

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

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

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

**CERTIFICATE HOLDER****CANCELLATION**

City of Lincoln

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

AUTHORIZED REPRESENTATIVE

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

Application Period: Through 4/30/2021		Application Date: 4/30/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ \$13,300,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ \$17,338.00
1	\$1,312.50		3. Current Contract Price (Line 1 + 2).....	\$ \$13,317,338.00
2	\$16,025.50		4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ \$7,925,802.98
			5. RETAINAGE:	
			a. 8% X \$7,097,779.82 Work Completed.....	\$ \$567,822.39
			b. 8% X \$842,873.16 Stored Material.....	\$ \$67,429.85
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$635,252.24
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$7,290,550.74
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$6,613,777.96
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$676,772.78
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ \$5,985,987.26
TOTALS	\$17,338.00			
NET CHANGE BY CHANGE ORDERS		\$17,338.00		

**Contractor's Certification**

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

Contractor Signature

By: Scott Plocher, President

Date: 4/30/2021

Payment of: \$ 676,772.78  
(Line 8 or other - attach explanation of the other amount)  
is recommended by: *Shawn Brady* 5/5/2021  
(Engineer) (Date)  
Payment of: \$ 676,772.78  
(Line 8 or other - attach explanation of the other amount)  
is approved by: \_\_\_\_\_  
(Owner) (Date)  
Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
A				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
		L	General Conditions (surrender over 18 months)	\$500,000.00	\$240,000.00	\$30,000.00		\$270,000.00	54.0%	\$230,000
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$45,000.00	\$5,000.00		\$50,000.00	100.0%	
	3	L	Quality Control & Testing	\$70,000.00	\$49,000.00	\$6,000.00		\$55,000.00	78.6%	\$15,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$28,000.00			\$28,000.00	93.3%	\$2,000
	3	M	Dewatering System & Support	\$30,000.00	\$26,000.00	\$1,500.00		\$27,500.00	91.7%	\$2,500
	3	L	Dewatering System & Support	\$60,000.00	\$52,000.00	\$3,000.00		\$55,000.00	91.7%	\$5,000
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000
	3	M	Rip Rap	\$15,000.00	\$14,000.00	\$1,000.00		\$15,000.00	100.0%	
	3	L	Rip Rap	\$15,000.00	\$14,000.00	\$1,000.00		\$15,000.00	100.0%	
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000
	3	M	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	Site Seeding	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	M	Bollards	\$12,000.00						\$12,000
	3	L	Bollards	\$10,000.00						\$10,000
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$8,000.00			\$8,000.00	53.3%	\$7,000
	3	M	Electrical Ductbank	\$40,000.00	\$4,878.52	\$10,000.00		\$14,878.52	37.2%	\$25,121
	3	L	Electrical Ductbank	\$60,000.00	\$7,000.00	\$16,000.00		\$23,000.00	38.3%	\$37,000
	3	M	Sectionalizing Cabinet	\$2,500.00						\$2,500
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000
	3	M	Electrical Wire & Conduit	\$50,000.00	\$8,000.00	\$8,000.00		\$16,000.00	32.0%	\$34,000
	3	L	Electrical Wire & Conduit	\$90,000.00	\$15,000.00	\$15,000.00		\$30,000.00	33.3%	\$60,000
	3	M	Handholds	\$15,000.00		\$8,000.00		\$8,000.00	53.3%	\$7,000
	3	L	Handholds	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	L	Electrical Testing	\$15,000.00						\$15,000
	3	M	Manholes	\$46,000.00	\$46,000.00			\$46,000.00	100.0%	
	3	L	Manholes	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Relocate Hydrants	\$1,000.00						\$1,000
	3	L	Relocate Hydrants	\$1,000.00						\$1,000
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$17,000.00	\$3,000.00		\$20,000.00	100.0%	
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00						\$13,000
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$4,000.00	\$15,500.00		\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$503.30		\$25,496.70	\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00						\$29,000
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$16,000.00			\$16,000.00	80.0%	\$4,000



# Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
				Work Completed		E	F		G	
A				B	C	D				
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00			\$6,977.73	\$6,977.73	87.2%	\$1,022
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00						\$16,000
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$2,000.00			\$2,000.00	10.0%	\$18,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00			\$1,532.42	\$1,532.42	10.2%	\$13,468
	3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00			\$463.20	\$463.20	11.6%	\$3,537
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00						\$2,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00						\$15,000
	3	L	UG Valves	\$5,000.00						\$5,000
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00						\$1,000
	3	L	Yard Hydrant	\$1,000.00						\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$18,000.00	\$2,000.00		\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00						\$10,000
Channel	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00						\$3,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$7,000.00	\$6,000.00		\$13,000.00	86.7%	\$2,000
	3	L	Channel Section Repairs	\$45,000.00	\$21,000.00	\$18,000.00		\$39,000.00	86.7%	\$6,000
	3	M	Fill Channel Drop Structures	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	L	Fill Channel Drop Structures	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	M	6" Underdrain	\$3,500.00	\$2,000.00			\$2,000.00	57.1%	\$1,500
	3	L	6" Underdrain	\$2,000.00	\$1,100.00			\$1,100.00	55.0%	\$900
Bridge	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00						\$10,000
	3	L	Bridge Guardrail	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
A				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Sherman Sewer Diversion	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00						\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%
3		L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
3		M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
3		L	Excavation Support/Shoring System	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
3		M	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
3		L	Concrete Reinforcing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
3		M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
3		L	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
3		M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
3		L	Bar Grate & Weir	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
3		M	Level Sensor	\$5,000.00			\$4,900.00	\$4,900.00	98.0%	\$100
3		L	Level Sensor	\$1,500.00						\$1,500
3		M	Electrical Wiring & Conduit	\$5,000.00						\$5,000
3		L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
3		L	Startup & Testing	\$2,000.00						\$2,000
		3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%
	3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%	
	3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
	3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Concrete	\$5,000.00						\$5,000
	3	L	Misc. Concrete	\$8,000.00						\$8,000
	3	M	Concrete Paving	\$18,000.00						\$18,000
	3	L	Concrete Paving	\$35,000.00						\$35,000
	3	M	Flow Regulator	\$18,050.00	\$1,805.00		\$16,245.00	\$18,050.00	100.0%	
	3	L	Flow Regulator	\$4,500.00						\$4,500
	3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%	
	3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	



## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$240,673.00		\$302,327.00	\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$45,000.00			\$45,000.00	75.0%	\$15,000
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$6,000.00	\$8,000.00		\$14,000.00	70.0%	\$6,000
	3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Startup & Testing	\$10,000.00						\$10,000
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00		\$5,000.00		\$5,000.00	33.3%	\$10,000
	3	M	FRP Grating	\$45,000.00		\$45,000.00		\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00		\$10,000.00		\$10,000.00	50.0%	\$10,000
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00			\$15,000.00	\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00						\$15,000
	3	M	Level Sensors	\$16,000.00	\$200.00	\$1,100.00	\$14,700.00	\$16,000.00	100.0%	
	3	L	Level Sensors	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$25,000.00	\$3,000.00		\$28,000.00	93.3%	\$2,000
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$12,500.00	\$1,500.00		\$14,000.00	93.3%	\$1,000
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$3,182.50	\$4,817.50		\$8,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$2,000.00	\$3,000.00		\$5,000.00	100.0%	
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$4,813.00	\$3,000.00		\$7,813.00	52.1%	\$7,187
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50.0%	\$5,000
	3	M	Electrical Wire & Conduit	\$30,000.00	\$3,000.00	\$8,000.00		\$11,000.00	36.7%	\$19,000
	3	L	Electrical Wire & Conduit	\$50,000.00	\$5,000.00	\$13,000.00		\$18,000.00	36.0%	\$32,000
	3	M	Lighting	\$5,000.00						\$5,000
	3	L	Lighting	\$5,000.00						\$5,000
Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	Excavation/Backfill	\$125,000.00	\$125,000.00			\$125,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Grout/Misc. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%	
	3	L	Swirl Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$2,705.00		\$5,295.00	\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00		\$3,000.00		\$3,000.00	30.0%	\$7,000
	3	M	FRP Grating	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	M	Stairs	\$5,000.00			\$5,000.00	\$5,000.00	100.0%	
	3	L	Stairs	\$2,500.00						\$2,500

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
A				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$12,000.00	\$3,000.00		\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$17,000.00	\$3,000.00		\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$2,000.00	\$1,000.00		\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00		\$2,500.00		\$2,500.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00		\$1,240.00		\$1,240.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$8,000.00	\$2,000.00		\$10,000.00	100.0%	
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00		\$35,000.00		\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00		\$1,500.00		\$1,500.00	30.0%	\$3,500
	3	L	Handrail & Weir	\$5,000.00		\$1,500.00		\$1,500.00	30.0%	\$3,500
	3	M	Level Sensor	\$5,500.00		\$600.00	\$4,900.00	\$5,500.00	100.0%	
	3	L	Level Sensor	\$1,500.00		\$500.00		\$500.00	33.3%	\$1,000
	3	M	Electrical Wire & Conduit	\$10,000.00		\$1,500.00		\$1,500.00	15.0%	\$8,500
	3	L	Electrical Wire & Conduit	\$15,000.00		\$2,000.00		\$2,000.00	13.3%	\$13,000
First Flush Tank	3	L	Select Demo	\$70,000.00						\$70,000
	3	L	Concrete Tank Cleaning	\$5,000.00						\$5,000
	3	L	Clean & Inspect Existing PRVs	\$2,500.00						\$2,500
	3	M	Excavation/Backfill	\$20,000.00						\$20,000
	3	L	Excavation/Backfill	\$60,000.00						\$60,000
	3	M	Excavation Support/Shoring System	\$20,000.00						\$20,000
	3	L	Excavation Support/Shoring System	\$45,000.00						\$45,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00						\$5,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00						\$50,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00						\$75,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00						\$75,000
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00						\$130,000
	3	M	Concrete Reinforcing	\$40,000.00						\$40,000
	3	L	Concrete Reinforcing	\$65,000.00						\$65,000
	3	M	Grout	\$10,000.00						\$10,000
	3	L	Grout	\$20,000.00						\$20,000
	3	M	Misc. Concrete	\$2,500.00						\$2,500
	3	L	Misc. Concrete	\$5,000.00						\$5,000
	3	M	Submersible Mixers	\$80,000.00			\$80,000.00	\$80,000.00	100.0%	
	3	L	Submersible Mixers	\$15,000.00						\$15,000
	3	M	Air/Gas Diffusion Equipment	\$44,640.00						\$44,640
	3	L	Air/Gas Diffusion Equipment	\$30,000.00						\$30,000
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	Level Sensor	\$5,000.00			\$4,900.00	\$4,900.00	98.0%	\$100
	3	L	Level Sensor	\$1,500.00						\$1,500
	3	M	12" DIP	\$5,000.00			\$1,596.00	\$1,596.00	31.9%	\$3,404
	3	L	12" DIP	\$3,000.00						\$3,000
	3	M	12" SS Air Pipe	\$5,000.00						\$5,000
	3	L	12" SS Air Pipe	\$3,000.00						\$3,000
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500
	3	M	Monitor Hydrants	\$6,000.00						\$6,000
	3	L	Monitor Hydrants	\$3,000.00						\$3,000
	3	M	Washdown/Post Hydrant	\$4,000.00						\$4,000
	3	L	Washdown/Post Hydrant	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$10,000.00						\$10,000

## Progress Estimate - Lump Sum Work

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				Work Completed		E	F		G		
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period					
Blower Building	3	L	Electrical Wiring & Conduit	\$15,000.00						\$15,000	
	3	M	Safety Switches/Local Disconnect	\$4,000.00						\$4,000	
	3	L	Safety Switches/Local Disconnect	\$4,000.00						\$4,000	
	3	M	Excavation/Backfill	\$15,000.00	\$7,500.00	\$6,000.00		\$13,500.00	90.0%	\$1,500	
	3	L	Excavation/Backfill	\$20,000.00	\$10,000.00	\$8,000.00		\$18,000.00	90.0%	\$2,000	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$1,000.00	\$5,000.00		\$6,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$1,500.00	\$8,500.00		\$10,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Concrete Reinforcing	\$5,000.00	\$3,940.00	\$1,060.00		\$5,000.00	100.0%		
	3	L	Concrete Reinforcing	\$6,500.00	\$5,000.00	\$1,500.00		\$6,500.00	100.0%		
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00							\$4,000
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00							\$6,000
	3	M	Steel Joists & Decking	\$10,000.00				\$9,010.00	\$9,010.00	90.1%	\$990
	3	L	Steel Joists & Decking	\$15,000.00							\$15,000
	3	M	Misc. Metals	\$5,000.00				\$5,000.00	\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00							\$2,500
	3	M	Masonry	\$50,000.00			\$15,000.00		\$15,000.00	30.0%	\$35,000
	3	L	Masonry	\$70,000.00			\$21,000.00		\$21,000.00	30.0%	\$49,000
	3	M	Insulation	\$3,000.00							\$3,000
	3	L	Insulation	\$5,000.00							\$5,000
	3	M	Roofing	\$8,000.00							\$8,000
	3	L	Roofing	\$15,000.00							\$15,000
	3	M	Misc. Carpentry	\$3,000.00			\$1,000.00		\$1,000.00	33.3%	\$2,000
	3	L	Misc. Carpentry	\$5,000.00			\$1,500.00		\$1,500.00	30.0%	\$3,500
	3	M	Hollow Metal Doors & Frames	\$6,500.00				\$4,507.12	\$4,507.12	69.3%	\$1,993
	3	L	Hollow Metal Doors & Frames	\$2,500.00							\$2,500
	3	M	Overhead Door	\$6,500.00							\$6,500
	3	L	Overhead Door	\$3,000.00							\$3,000
	3	M	Paint/Coatings	\$15,000.00							\$15,000
	3	L	Paint/Coatings	\$20,000.00							\$20,000
	3	M	Rotary Lobe Blowers	\$57,000.00				\$57,000.00	\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00							\$10,000
	3	L	Startup & Testing	\$5,000.00							\$5,000
	3	M	10" SS Air Pipe	\$30,000.00				\$20,590.00	\$20,590.00	68.6%	\$9,410
	3	L	10" SS Air Pipe	\$15,000.00							\$15,000
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00			\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00			\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	M	Air Pipe Supports	\$3,000.00							\$3,000
	3	L	Air Pipe Supports	\$5,000.00							\$5,000
3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00				\$4,500.00	\$4,500.00	100.0%		
3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00			\$500.00		\$500.00	33.3%	\$1,000	
3	M	HVAC - Louver	\$2,000.00							\$2,000	
3	L	HVAC - Louver	\$1,500.00			\$500.00		\$500.00	33.3%	\$1,000	
3	M	HVAC - Fan	\$1,500.00							\$1,500	
3	L	HVAC - Fan	\$1,500.00			\$500.00		\$500.00	33.3%	\$1,000	
3	M	Electric Unit Heater	\$1,500.00				\$1,400.00	\$1,400.00	93.3%	\$100	
3	L	Electric Unit Heater	\$1,000.00							\$1,000	
3	L	HVAC Test & Balance	\$2,000.00							\$2,000	
3	M	Electrical Wiring & Conduit	\$20,000.00	\$2,500.00	\$5,000.00			\$7,500.00	37.5%	\$12,500	
3	L	Electrical Wiring & Conduit	\$50,000.00	\$6,000.00	\$13,000.00			\$19,000.00	38.0%	\$31,000	
3	M	MCC	\$125,000.00							\$125,000	
3	L	MCC	\$75,000.00							\$75,000	
3	M	Generator & ATS	\$100,000.00							\$100,000	
3	L	Generators & ATS	\$45,000.00							\$45,000	
3	M	Programmable Logic Controller	\$30,000.00				\$20,127.00	\$20,127.00	67.1%	\$9,873	
3	L	Programmable Logic Controller	\$10,000.00							\$10,000	
3	M	Transformer	\$40,000.00							\$40,000	

Blower Building

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements					Application Number: 9					
Application Period: Through 4/30/2021					Application Date: 4/30/2021					
A				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
Chemical Feed Building	3	L	Transformer	\$15,000.00						\$15,000
	3	M	Panelboards/Enclosures	\$5,000.00						\$5,000
	3	L	Panelboards/Enclosures	\$10,000.00						\$10,000
	3	M	Misc. Concrete	\$1,000.00						\$1,000
	3	L	Misc. Concrete	\$2,000.00						\$2,000
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$1,613.00		\$38,387.00	\$40,000.00	100.0%	
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00		\$2,500.00		\$2,500.00	50.0%	\$2,500
	3	L	Electrical Wire & Conduit	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	M	Programmable Logic Controller	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00		\$3,000.00		\$3,000.00	30.0%	\$7,000
	3	M	Panelboards/Enclosures	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	
	3	L	Panelboards/Enclosures	\$1,500.00		\$500.00		\$500.00	33.3%	\$1,000
	4	L	Building Demo	\$70,000.00		\$15,000.00		\$15,000.00	21.4%	\$55,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00						\$8,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00						\$3,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00						\$6,000
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00						\$4,000
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00						\$10,000
	4	M	Concrete Reinforcing	\$2,000.00						\$2,000
	4	L	Concrete Reinforcing	\$5,000.00						\$5,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00						\$10,000
	4	L	Structural Beams	\$20,000.00						\$20,000
	4	M	Misc. Metals	\$8,000.00						\$8,000
	4	L	Misc. Metals	\$4,000.00						\$4,000
	4	M	Handrail	\$5,000.00						\$5,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00						\$4,000
	4	M	Masonry	\$30,000.00						\$30,000
	4	L	Masonry	\$55,000.00						\$55,000
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00						\$20,000
	4	L	Roofing	\$30,000.00						\$30,000
	4	M	Windows	\$38,000.00		\$6,600.00		\$6,600.00	17.4%	\$31,400
	4	L	Windows	\$16,000.00						\$16,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00						\$25,000
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00						\$10,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00			\$2,663.00	\$2,663.00	66.6%	\$1,337
	4	L	Resilient Tile Flooring	\$2,000.00				-		\$2,000
	4	M	Metal Doors & Frames	\$7,000.00			\$6,760.68	\$6,760.68	96.6%	\$239
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
	4	M	Sectional Doors	\$3,000.00						\$3,000
	4	L	Sectional Doors	\$1,000.00						\$1,000
	4	M	Metal Lockers	\$4,500.00						\$4,500
	4	L	Metal Lockers	\$2,000.00						\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000



## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9							
Application Period: Through 4/30/2021				Application Date: 4/30/2021							
				Work Completed		E	F		G		
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Alternate #1 - Lab Building Renovation	4	M	Laboratory Glassware Washer	\$17,000.00						\$17,000	
	4	L	Laboratory Glassware Washer	\$1,000.00						\$1,000	
	4	M	Roller Window Treatments	\$4,500.00						\$4,500	
	4	L	Roller Window Treatments	\$1,000.00						\$1,000	
	4	M	Misc. Carpentry	\$2,000.00						\$2,000	
	4	L	Misc. Carpentry	\$6,500.00						\$6,500	
	4	M	Insulation	\$2,000.00						\$2,000	
	4	L	Insulation	\$7,000.00						\$7,000	
	4	M	Painting/Coating	\$8,000.00						\$8,000	
	4	L	Painting/Coating	\$12,000.00						\$12,000	
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000	
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500	
	4	M	18" Sewer	\$20,000.00						\$20,000	
	4	L	18" Sewer	\$10,000.00						\$10,000	
	4	M	Sanitary Piping	\$8,000.00						\$8,000	
	4	L	Sanitary Piping	\$10,000.00						\$10,000	
	4	M	Manholes	\$4,000.00						\$4,000	
	4	L	Manholes	\$2,000.00						\$2,000	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00						\$1,000	
	4	M	NG Piping & Valves	\$5,000.00						\$5,000	
	4	L	NG Piping & Valves	\$5,000.00						\$5,000	
	4	M	Vent Pipe	\$5,000.00						\$5,000	
	4	L	Vent Pipe	\$5,000.00						\$5,000	
	4	M	Floor Drains	\$2,000.00						\$2,000	
	4	L	Floor Drains	\$2,000.00						\$2,000	
	4	M	Water Piping (HW & CW)	\$8,000.00						\$8,000	
	4	L	Water Piping (HW & CW)	\$15,000.00						\$15,000	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00						\$5,000	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00						\$2,500	
	4	M	Restroom Components/Fixtures	\$10,000.00						\$10,000	
	4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00						\$20,000	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00						\$30,000	
	4	M	Gas Fired Unit Heaters	\$5,500.00				\$5,200.00	\$5,200.00	94.5%	\$300
	4	L	Gas Fired Unit Heaters	\$2,500.00							\$2,500
	4	M	Electric Unit Heaters	\$2,000.00							\$2,000
	4	L	Electric Unit Heaters	\$1,500.00							\$1,500
	4	M	HVAC - Fans	\$6,000.00							\$6,000
	4	L	HVAC - Fans	\$4,000.00							\$4,000
	4	M	HVAC - Louvers	\$3,000.00							\$3,000
	4	L	HVAC - Louvers	\$3,000.00							\$3,000
	4	M	Rooftop Air Handling Unit	\$20,000.00							\$20,000
	4	L	Rooftop Air Handling Unit	\$8,000.00							\$8,000
	4	L	HVAC Test & Balance	\$5,000.00							\$5,000
	4	M	Panelboards/Enclosures	\$5,000.00							\$5,000
	4	L	Panelboards/Enclosures	\$8,000.00							\$8,000
	4	M	Programmable Logic Controller	\$20,000.00				\$14,850.00			
	4	L	Programmable Logic Controller	\$10,000.00							
	4	M	Lighting	\$10,000.00							\$10,000
	4	L	Lighting	\$15,000.00							\$15,000
	4	M	Grounding & Bonding	\$5,000.00							\$5,000
	4	L	Grounding & Bonding	\$5,000.00							\$5,000
	4	M	Wiring & Conduit	\$10,000.00							\$10,000
	4	L	Wiring & Conduit	\$15,000.00							\$15,000
		5	L	Select Demo	\$20,000.00						\$20,000

## Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9							
Application Period: Through 4/30/2021				Application Date: 4/30/2021							
				Work Completed		E	F		G		
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period					
	S	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00						\$10,000	
	S	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00						\$20,000	
	S	M	Excavation/Backfill/Grading	\$6,500.00						\$6,500	
	S	L	Excavation/Backfill/Grading	\$10,000.00						\$10,000	
	S	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000	
	S	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000	
	S	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00						\$7,000	
	S	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00						\$12,000	
	S	M	Concrete Reinforcing	\$2,000.00						\$2,000	
	S	L	Concrete Reinforcing	\$5,000.00						\$5,000	
	S	M	Misc. Concrete/Equipment Pads	\$3,500.00						\$3,500	
	S	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000	
	S	M	Concrete Paving - Headworks	\$15,000.00						\$15,000	
	S	L	Concrete Paving - Headworks	\$25,000.00						\$25,000	
	S	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000	
	S	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000	
	S	M	Masonry	\$4,000.00						\$4,000	
	S	L	Masonry	\$7,000.00						\$7,000	
	S	M	Roofing	\$20,000.00						\$20,000	
	S	L	Roofing	\$20,000.00						\$20,000	
	S	M	Roof Hatch	\$5,000.00						\$5,000	
	S	L	Roof Hatch	\$3,000.00						\$3,000	
	S	M	FRP Doors & Frames	\$14,500.00				\$14,053.20	\$14,053.20	96.9%	\$447
	S	L	FRP Doors & Frames	\$4,000.00						\$4,000	
	S	M	Overhead Coil Door	\$15,500.00						\$15,500	
	S	L	Overhead Coil Door	\$4,000.00						\$4,000	
	S	M	Cold Formed Steel Framing	\$15,000.00						\$15,000	
	S	L	Cold Formed Steel Framing	\$7,000.00						\$7,000	
	S	M	Misc. Metals	\$10,000.00						\$10,000	
	S	L	Misc. Metals	\$5,000.00						\$5,000	
	S	M	Steel Beams + Columns + Decking	\$30,000.00						\$30,000	
	S	L	Steel Beams + Columns + Decking	\$15,000.00						\$15,000	
	S	M	Handrail	\$20,000.00						\$20,000	
	S	L	Handrail	\$10,000.00						\$10,000	
	S	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000	
	S	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000	
	S	M	Misc. Carpentry	\$5,000.00						\$5,000	
	S	L	Misc. Carpentry	\$10,000.00						\$10,000	
	S	M	Insulation	\$2,000.00						\$2,000	
	S	L	Insulation	\$7,000.00						\$7,000	
	S	M	Painting/Coating	\$8,000.00						\$8,000	
	S	L	Painting/Coating	\$10,000.00						\$10,000	
	S	M	20" Pipe Infill	\$3,000.00						\$3,000	
	S	L	20" Pipe Infill	\$5,000.00						\$5,000	
	S	M	Raw Water Meter Vault	\$10,000.00						\$10,000	
	S	L	Raw Water Meter Vault	\$8,000.00						\$8,000	
	S	M	Aluminum Hatch & Ladder	\$3,000.00				\$1,791.87	\$1,791.87	59.7%	\$1,208
	S	L	Aluminum Hatch & Ladder	\$2,000.00						\$2,000	
	S	M	20" Raw Water Pipe - DIP	\$55,000.00				\$34,646.00	\$34,646.00	63.0%	\$20,354
	S	L	20" Raw Water Pipe - DIP	\$50,000.00						\$50,000	
	S	M	Trench Drains	\$10,000.00				\$2,197.00	\$2,197.00	22.0%	\$7,803
	S	L	Trench Drains	\$8,000.00						\$8,000	
	S	M	Manhole	\$5,000.00						\$5,000	
	S	L	Manhole	\$2,000.00						\$2,000	
	S	M	4" PVC Process Pipe	\$2,000.00						\$2,000	
	S	L	4" PVC Process Pipe	\$4,000.00						\$4,000	
	S	M	12" RCP Storm Sewer	\$20,000.00						\$20,000	
	S	L	12" RCP Storm Sewer	\$15,000.00						\$15,000	

Alternate #2 - Existing Headworks Building Addition

Alternate #2 - Existing Headworks Building Addition

# Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 9						
Application Period: Through 4/30/2021				Application Date: 4/30/2021						
A				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / E)	Balance to Finish (B - F)
	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	\$1,200.00			\$11,000.00	\$11,000.00	916.7%	(\$9,800)
	5	L	Flowmeter	\$5,000.00						\$5,000
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000
	5	M	HVAC - Louvers	\$5,000.00						\$5,000
	5	L	HVAC - Louvers	\$3,000.00						\$3,000
	5	M	HVAC - Fans	\$8,500.00			\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC - Fans	\$3,500.00						\$3,500
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$20,000.00			\$15,000.00	\$15,000.00	75.0%	\$5,000
	5	L	Electric Unit Heaters	\$6,000.00						\$6,000
	5	M	Gas Detection System	\$23,000.00			\$22,500.00	\$22,500.00	97.8%	\$500
	5	L	Gas Detection System	\$6,000.00						\$6,000
	5	M	Electrical Wiring & Conduit	\$15,000.00						\$15,000
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	5	M	Panelboards/Enclosures	\$2,500.00						\$2,500
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	5	M	Lighting	\$10,000.00						\$10,000
	5	L	Lighting	\$15,000.00						\$15,000
	5	M	Grounding & Bonding	\$2,500.00						\$2,500
	5	L	Grounding & Bonding	\$4,500.00						\$4,500
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00			\$18,476.00	20.0%	\$73,907
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	M	4" DI Grit Slurry	\$2,000.00			\$516.00	\$516.00	25.8%	\$1,484
	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00						\$60,000
	7	L	Demo Grout	\$30,000.00						\$30,000
	7	L	Concrete Tank Cleaning	\$10,000.00						\$10,000
	7	M	Circular Clarifier Equipment	\$291,402.00	\$29,140.00			\$29,140.00	10.0%	\$262,262
	7	L	Circular Clarifier Equipment	\$100,000.00						\$100,000
	7	M	Grout	\$15,000.00						\$15,000
	7	L	Grout	\$30,000.00						\$30,000
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$760.00		\$40,290.00	\$41,050.00	100.0%	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
	7	M	Painting/Coating	\$15,000.00						\$15,000
	7	L	Painting/Coating	\$25,000.00						\$25,000
	7	M	Lighting	\$2,000.00						\$2,000
	7	L	Lighting	\$3,000.00						\$3,000
	7	M	Electrical Wiring & Conduit	\$3,000.00						\$3,000
	7	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	7	M	6" DIP	\$2,000.00						\$2,000
	7	L	6" DIP	\$3,000.00						\$3,000
	7	L	Startup/Testing	\$5,000.00						\$5,000
Change Order NO 1				\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2				\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Totals				\$13,306,538.00	\$6,600,362.32	\$497,417.50	\$842,873.16	\$7,925,802.98	59.6%	\$5,350,735.02

### Progress Estimate - Unit Price Work

[illegible]



## Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number:		9	
Application Period:		Through 4/30/2021						Application Date:		4/30/2021	
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87			\$1,791.87
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00			\$16,245.00
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00			\$34,646.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73			\$6,977.73
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70			\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42			\$1,532.42
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40			\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00			\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84			\$11,606.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00			\$4,500.00
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00			\$1,400.00
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00			\$5,200.00
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00			\$15,000.00
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00			\$302,327.00
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	3/2021	\$70,000.00	\$15,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00			\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28			\$8,419.28
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00			\$24,480.00
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00			\$9,010.00
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20			\$463.20
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

## Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 9				
Application Period: Through 4/30/2021							Application Date: 4/30/2021				
A		B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00			\$5,295.00
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	4/21	\$1,650.00	\$29,400.00
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00			\$57,000.00
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	3/2021	\$40,000.00	\$5,000.00
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00			\$5,000.00
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/21	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/21	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021		\$53,773.00	\$53,773.00	4/21	\$18,796.00	\$34,977.00
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021		\$2,663.00	\$2,663.00			\$2,663.00
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021		\$20,590.00	\$20,590.00			\$20,590.00
5	\$1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021		\$2,197.00	\$2,197.00			\$2,197.00
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021		\$22,500.00	\$22,500.00			\$22,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021		\$11,000.00	\$11,000.00			\$11,000.00
Totals						\$2,562,847.08	\$112,723.00	\$2,675,570.08		\$1,832,696.92	\$842,873.16


[illegible]

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:

NOW THEREFORE, the undersigned, for and in consideration of the sum of SIX HUNDRED SEVENTY-SIX THOUSAND SEVEN HUNDRED SEVENTY-TWO AND 28/100 DOLLARS (\$676,772.78) 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.

Plocher Construction Company, Inc.

Scott Plocher, President

  
Lisa Scholl, Secretary



**R.E. Pedrotti Company, Inc.**  
*Instrumentation, Controls, and System Integration*

5855 Beverly Avenue, Suite A / Mission, KS 66202  
p: 913-677-3366 / repedrotti.com

**INVOICE #:** 11272  
**INVC DATE:** 04/27/2021  
**DUE DATE:** 05/27/2021

**SOLD TO:**

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

**JOB SITE:**

Lincoln IL WWTP  
150 W Kickapoo St.  
Lincoln, IL 62656

**Your Order #:** 3840-007

**Job #:** 1170

Qty	Part#	Description	Unit Price	Total Price
1.00	9520A-A5A4011120136000	Magnetic Flowtube 20", 150 lbs ASME B 16.5, FM Class 1 Div 2, SS 1/2" NPT, Wall Mount Converter, Hard Rubber, SS Electrodes, Fixed Construction, Steel Flanges, IP 68, Standard Calibration, 30ft Cable, Standard Calibration Tags, Ring 6 1	\$11,000.00	\$11,000.00
1.00	FED350WBX-120	Horn ExProof Surface Mount 100dBA 120VAC	\$500.00	\$500.00
1.00	FED27XL-120-240R-MOD	Alarm Light, LED Flash, Explosion Proof, 120-240V, RED	\$2,300.00	\$2,300.00
4.00	EDW876-N5	Horn, Surface Mount, 120V, 60 Hz, WPF	\$200.00	\$800.00
4.00	FED131ST-120R	Strobe Light NEMA 3R Red 120VAC	\$600.00	\$2,400.00
			Sub-total	\$17,000.00
			Tax Exempt	
			<b>Total</b>	<b>\$17,000.00</b>

If there are any questions, please contact:

Max Horvath  
maxh@repedrotti.com  
636-349-7100

**TERMS:** Due Net 30 Days After Date of Invoice

1.5% Per Month [18APR] will be added to Past Due Accounts

**SALES TAX:** If tax exempt status is claimed, please forward a copy of your certificate to netter@repedrotti.com



**R.E. Pedrotti Company, Inc.**  
*Instrumentation, Controls, and System Integration*

5855 Beverly Avenue, Suite A / Mission, KS 66202  
p: 913-677-3366 / repedrotti.com

**INVOICE #:** 11163  
**INVC DATE:** 03/31/2021  
**DUE DATE:** 04/30/2021

**SOLD TO:**

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

**JOB SITE:**

Lincoln IL WWTP  
150 W Kickapoo St.  
Lincoln, IL 62656

**Your Order #:** 3840-007

**Job #:** 1170

Qty	Part#	Description	Unit Price	Total Price
1.00	PLC-210	Chem Feed RIO Panel, Nema 4X Fiberglass, Wall Mount Enclosure, HMI, UPS	\$18,756.00	\$18,756.00
1.00	PLC-300	CSO PLC Panel, Nema 12, Wall Mount Enclosure, HMI, Radio, UPS	\$20,127.00	\$20,127.00
1.00	LAB-RTU	Labratory RTU Control Panel, Nema 12, Wall Mount Enclosure, HMI, UPS, Radio	\$14,850.00	\$14,850.00
			<b>Sub-total</b>	<b>\$53,733.00</b>
			<b>Tax Exempt</b>	
			<b>Total</b>	<b>\$53,733.00</b>

Shipped Via: FedEx Freight  
Ship Date: 3/31/21  
Tracking #: 7733 1500 4365

If there are any questions, please contact:  
Max Horvath  
maxh@repedrotti.com  
636-349-7100

**TERMS:** Due Net 30 Days After Date of Invoice  
1.5% Per Month [18APR] will be added to Past Due Accounts  
**SALES TAX:** If tax exempt status is claimed, please forward a copy of your certificate to  
netter@repedrotti.com



**R.E. Pedrotti Company, Inc.**  
*Instrumentation, Controls, and System Integration*

5855 Beverly Avenue, Suite A / Mission, KS 66202  
p: 913-677-3366 / repedrotti.com

**INVOICE #:** 11161  
**INVC DATE:** 03/31/2021  
**DUE DATE:** 04/30/2021

**SOLD TO:**

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

**JOB SITE:**

Lincoln IL WWTP  
150 W Kickapoo St.  
Lincoln, IL 62656

**Your Order #:** 3840-007

**Job #:** 1170

Qty	Part#	Description	Unit Price	Total Price
2.00	76-3750CT-CH4-5	RKI, M2A IR Methane (CH4) LEL 0-100% Sensor/Transmitter with J-Box, Remote Detector and Calibration Adapter/Splash Guard	\$3,000.00	\$6,000.00
3.00	76-3756CT-16	RKI, M2A H2S(Hydrogen Sulfide) 0-100 Sensor/Transmitter with J-Box	\$2,000.00	\$6,000.00
1.00	83-3219CT	RKI, Beacon 800 Eight Channel Controller	\$4,500.00	\$4,500.00
			<b>Sub-total</b>	<b>\$16,500.00</b>
			<b>Tax Exempt</b>	
			<b>Total</b>	<b>\$16,500.00</b>

If there are any questions, please contact:

Max Horvath  
maxh@repedrotti.com  
636-349-7100

**TERMS:** Due Net 30 Days After Date of Invoice

1.5% Per Month [18APR] will be added to Past Due Accounts

**SALES TAX:** If tax exempt status is claimed, please forward a copy of your certificate to netter@repedrotti.com



# INVOICE

1469 PCR 806  
Perryville, MO 63775  
Phone: (573) 517-0011

BILL Plocher Construction Company  
TO: 2808 Thole-Plocher Rd  
Highland IL 62249  
USA

WORK Lincoln CSO Improvements  
DONE 150 W Kickapoo Street  
AT: Lincoln, IL 62656

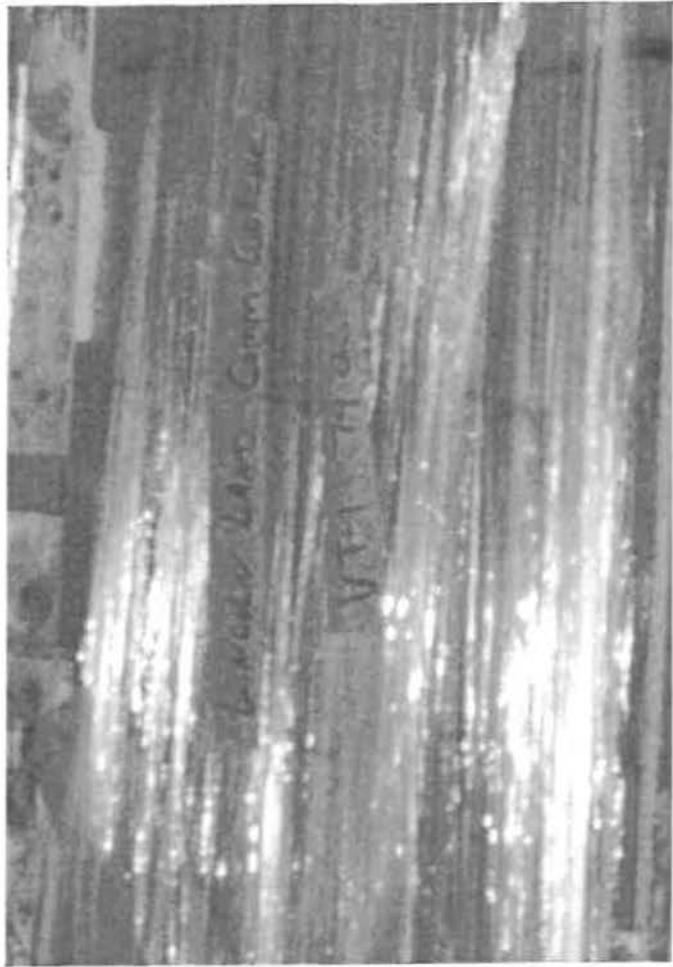
PHONE 618 977 0947  
CUST# 70307

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
200400-000		Net 30	08493	4/22/21

Lincoln CSO Improvements  
Project No. 3840  
Subcontract No. 3840-006

REQUISITION# 001

AMOUNT THIS REQUISITION	2,663.00
ORIGINAL CONTRACT SUM	5,180.00
NET CHANGE BY CHANGE ORDERS	.00
CONTRACT SUM TO DATE	5,180.00
TOTAL COMPLETED & STORED TO DATE	2,663.00
RETAINAGE 10.00	266.30
LESS PREVIOUS CERTIFICATES FOR PAYMENT	.00
CURRENT PAYMENT DUE	2,396.70







CAPITOL GROUP, INC. - Peoria  
120 THUNDERBIRD LANE  
EAST PEORIA, IL 61611  
309-699-3986  
Fax 309-699-3987



# Invoice

INVOICE DATE	INVOICE NUMBER
03/31/2021	S1992115.001
REMIT TO:	PAGE NO.
CAPITOL GROUP, INC. P O BOX 3801 SPRINGFIELD, IL 62708-3801	1 of 2

BILL TO:

SHIP TO:

TOBIN BROTHERS INC  
2010 NE PERRY AVENUE  
PEORIA, IL 61603

TOBIN BROTHERS INC  
LINCOLN CSO  
2010 NE PERRY AVENUE  
PEORIA, IL 61603

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
4743	MT-2946-23 LINCOLN CSO	LINCOLN IL	MATTHEW DICKERSON	
WRITER		SHIP VIA	TERMS	SHIP DATE
Penny Sturdy		DIRECT SHIP	NET END OF MONTH	03/31/2021
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE
1ea	1ea	***** LINCOLN CSO IMPROVEMENTS LINCOLN IL 5/20/20 ***** **DRAINS AND CARRIERS ARE PRICE TO MEET "AIS"*** ***** ZURN Z882-DGC-USA - 1 RUN @ 16' - (2) 8' LONG HDPE CHANNEL HEAVY-DUTY FRAME ANCHOR STUDS, DUCTILE IRON SLOTTED GRATE, CLASS C WITH LOCKDOWNS AND ANCHOR TABS (MADE IN THE USA) W/(2) END CAPS AND (1) OUTLET *** Non-Stock Item - Non Returnable Pn: 454841 Subtotal -----TD-1-1 RUN @ 16' **NOTE: THERE IS NO MODEL NUMBER SPECIFIED - NO REFERENCE TO THE STORAGE CAPACITY TO QUOTE** **12/15 REVISED FLVALVE TO 0.125 PER ENGINEER'S COMMENTS** **OFFERING AS AN ALTERNATE		2197.000/ea
				2197.00
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	

413

**FELKER FABRICATION**

A DIVISION OF FELKER BROTHERS CORPORATION

22 North Chestnut Avenue • Marshfield, Wisconsin 54449

Telephone (715) 384-3121 • Fax (715) 387-6837

www.felkerbrothers.com

ISO 9001 CERTIFIED



REMIT TO:

FELKER BROTHERS CORPORATION

PO BOX 684083

CHICAGO, IL 60695-4083

ORIGINAL INVOICE

ORDER TYPE/CLASS 1 /100

S TOBIN BROTHERS MECH. CONTR.

L POST OFFICE BOX 819

T PEORIA

IL

616520819

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TOBIN BROTHERS MECH. CONTR.

150 KICKAPOO STREET

LINCOLN

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62656

INVOICE	PAGE NO.	1
INVOICE NO.	231987	
INVOICE DATE	3/24/21	
CUST. NO.	691	
CUST. P.O. NO.	MT-2946-10	
F.O.B.		

SHIPPING DATE	ORDER DATE	TERRITORY	SHIPPING ORDER	ROUTING	F.O.B.		
3/24/21	8/10/20	970100	357205	N&M	FOB DEST-	FRT PREPAID	
QUANTITY ORDERED	QUANTITY SHIPPED	U/M	ITEM NUMBER	ITEM DESCRIPTION	* UNIT PRICE	NET AMOUNT	
			TOTAL	ORDER WEIGHT	1823.54586		
				Illinois sales tax		.00	
1.00	1.00	EA	AM-9092-0001	BLOWER-INTAKE	1389.6200	1389.62	
1.00	1.00	EA	AM-9092-0002	BLOWER-INTAKE	1389.6200	1389.62	
1.00	1.00	EA	AM-9092-0003	BLOWER-DISCHARGE	1527.7400	1527.74	
1.00	1.00	EA	AM-9092-0004	BLOWER-DISCHARGE	1508.3200	1508.32	
1.00	1.00	EA	AM-9092-0005	BLOWER-DISCHARGE	1097.0500	1097.05	
1.00	1.00	EA	AM-9092-0006	BLOWER-DISCHARGE	1097.0500	1097.05	
1.00	1.00	EA	AM-9092-0007	BLOWER-DISCHARGE	1213.0800	1213.08	
1.00	1.00	EA	AM-9092-0008	BLOWER-DISCHARGE	1213.0800	1213.08	
*** Continued ***							

\*These prices are Felker Brothers Corporation ("Seller") prices for the described goods and/or services with all the terms of sale contained on the face and reverse side of this offer enforceable against the Buyer, including, but not limited to, (i) Seller's Exclusive Warranty (Paragraph 6 on reverse) and (ii) Seller's Exclusion of Consequential Damages and Disclaimer of Liabilities (Paragraph 9 on reverse). If Buyer desires Seller to assume some of these limited or disclaimed matters and risks, Seller will, upon request of Buyer, amend this offer to reflect higher sales prices which reflect such additional exposure.

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act, as amended, and all regulations and orders of the United States Department of Labor issued under section 14 thereof. "THANK YOU FOR YOUR BUSINESS. ALL SALES ARE SUBJECT TO THESE TERMS AND CONDITIONS OF SALE. YOUR ACCEPTANCE OF SHIPMENT CONSTITUTES ACCEPTANCE OF THE TERMS AND CONDITIONS APPEARING ON THE FACE AND REVERSE SIDES OF THIS FORM AND ON ANY ATTACHMENTS HERETO. THESE LIMIT OUR LIABILITY."

INVOICE TOTAL

**FELKER FABRICATION**

A DIVISION OF FELKER BROTHERS CORPORATION

22 North Chestnut Avenue • Marshfield, Wisconsin 54449

Telephone (715) 384-3121 • Fax (715) 387-6837

www.felkerbrothers.com

ISO 9001 CERTIFIED



REMIT TO:

FELKER BROTHERS CORPORATION

PO BOX 684083

CHICAGO, IL 60695-4083

ORIGINAL INVOICE

ORDER TYPE/CLASS 1 /100

TOBIN BROTHERS MECH. CONTR.

POST OFFICE BOX 819

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TOBIN BROTHERS MECH. CONTR.

150 KICKAPOO STREET

LINCOLN

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USA

62656

INVOICE	PAGE NO.	2
INVOICE NO.	231987	
INVOICE DATE	3/24/21	
CUST. NO.	691	
CUST. P.O. NO.	MT-2946-10	

F.O.B.

FOB DEST- FRT PREPAID

SHIPPING DATE	ORDER DATE	TERRITORY		SHIPPING ORDER	ROUTING		F.O.B.	
3/24/21	8/10/20	970100		357205	N&M		FOB DEST- FRT PREPAID	
QUANTITY ORDERED	QUANTITY SHIPPED		U/M		ITEM NUMBER	ITEM DESCRIPTION	* UNIT PRICE	NET AMOUNT
1.00	1.00		EA		AM-9092-0009	BLOWER-DISCHARGE	7400.0500	7400.05
1.00	1.00		EA		AM-9092-0010	12"-FIRST-FLUSH	2754.3900	2754.39
						Sub Total		20590.00

\*These prices are Felker Brothers Corporation ("Seller") prices for the described goods and/or services with all the terms of sale contained on the face and reverse side of this offer enforceable against the Buyer, including, but not limited to, (i) Seller's Exclusive Warranty (Paragraph 6 on reverse) and (ii) Seller's Exclusion of Consequential Damages and Disclaimer of Liabilities (Paragraph 9 on reverse). If Buyer desires Seller to assume some of these limited or disclaimed matters and risks, Seller will, upon request of Buyer, amend this offer to reflect higher sales prices which reflect such additional exposure.

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act, as amended, and all regulations and orders of the United States Department of Labor issued under section 14 thereof. "THANK YOU FOR YOUR BUSINESS. ALL SALES ARE SUBJECT TO THESE TERMS AND CONDITIONS OF SALE. YOUR ACCEPTANCE OF SHIPMENT CONSTITUTES ACCEPTANCE OF THE TERMS AND CONDITIONS APPEARING ON THE FACE AND REVERSE SIDES OF THIS FORM AND ON ANY ATTACHMENTS HERETO. THESE LIMIT OUR LIABILITY."

20590.00



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

877-546-2331

# Invoice

Date:

4/12/2021

Invoice #:

21459-1

**Bill To**

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

**Ship To**

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

Customer PO #: 3840-025

Job Name: City Of Lincoln

Terms	Due Date	Ship Date	Ship Via	Salesperson	Rep
	4/12/2021	4/9/2021	Truck	Tony Bryant	House
Quantity	Item Code	Description			
1	Deposit	Customer 50% Deposit  Total sales tax calculated by AvaTax			

Past Due Invoices are subject to 18% Service Charges.

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

**Subtotal** \$6,660.00

**Payments/Credits** \$0.00

**Balance Due** \$6,660.00

*Thank you for your business!*

## Lincoln CSO Progress through 4/30/2021

Pay App #9 (IEPA Reimbursement #8) is for \$676,772.78 and began work on the blower/electrical building, continued work on the 24" dry weather pipe and the channel diversion structure, chlorine contact tank and building, and continued with the electrical ductbank. Work also began on the exterior of the lab building. The following pictures show the work on site:

- Blower/electrical building construction





- 72" pipe installation



- 24" Influent pipe installation





- Channel diversion rebuild





- Chlorine contact tank baffles





ENGINEERS JOINT CONTRACT  
DOCUMENTS COMMITTEE

## Contractor's Application for Payment No. 002

Application 21-0855-002 Period: end 04/30/2021		Application Date: 4/27/2021
To City of Lincoln 700 Broadway St. (Owner) Lincoln, IL 62656	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702
Project: Union Street Pump Station	Contract: Union Street Pump Station Lincoln, IL	
Owner's Contract No.:	Contractor's Project No.: 21-0855	Engineer's Project No.: 17002601

### Application For Payment

#### Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 33,990,407.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 33,990,407.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 760,107.00
			5. RETAINAGE:	
			a. 10% X \$760,107.00 Work Completed.....	\$ 76,010.70
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 76,010.70
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 684,096.30
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 347,002.20
			8. AMOUNT DUE THIS APPLICATION.....	\$ 337,094.10
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 33,306,310.70
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

#### Contractor's Certification

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

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

#### Contractor Signature

By: Cyndi Capps Date: 04/27/2021

Payment of: \$ 337,094.10  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Shawn Brady 5/5/2021  
(Engineer) (Date)

Payment of: \$ 337,094.10  
(Line 8 or other - attach explanation of the other amount)

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

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

### Progress Estimate - Lump Sum Work

## Contractor's Application

[illegible]



Lincoln Union Street Progress through 4/30/2021

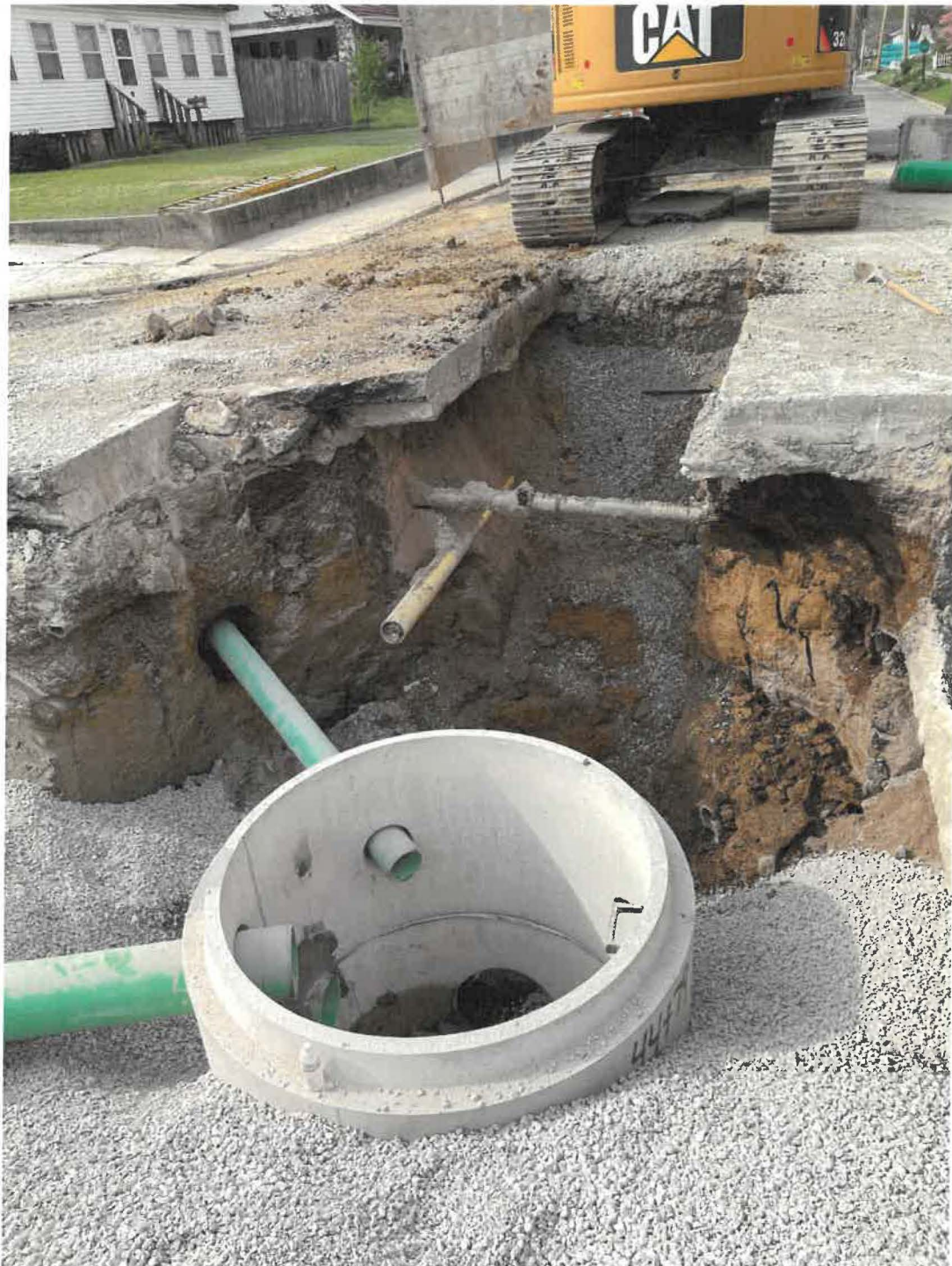
Pay App #1 is for \$337,094.10 and consisted of continued installation of the 24" gravity sewer, backfilling at the pump station and poured footings for the electrical building.

- 24" gravity sewer installation





- Service reconnection on the 24" gravity





- Electrical building below grade conduit



- Foundation walls at electrical building





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

**Change Order No.** 1A

Date of Issuance: May 3, 2021

Effective Date: May 3, 2021

Owner: City of Lincoln

Owner's Contract No.:

Contractor: L. Keeley Construction, Inc.

Contractor's Project No.:

Engineer: Crawford, Murphy & Tilly, Inc.

Engineer's Project No.: 1700126-00

Project: Union Street Pump Station

Contract Name:

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

Description: Adjust contract price to account for work completed by prior General Contractor.

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

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

RECOMMENDED:  
By: Christina Crites  
Engineer (if required)  
Title: Vice President  
Date: May 6, 2021

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title: Mayor  
Date: \_\_\_\_\_

ACCEPTED:  
By: \_\_\_\_\_  
Contractor (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)

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

Lincoln/17000126-00

00 94 10-1

Union Street Pump Station  
Change Order

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

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

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



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

# QUOTATION

Date: **4/26/2021**

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

JOB: **UNION STREET PUMP STATION**

LOC.: **LINCOLN, IL.**

To: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Tel: \_\_\_\_\_  
 Fax: \_\_\_\_\_

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

Page 1 of 1

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

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



# Nu Way Concrete Forms Troy, LLC

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

# Sales Invoice

Invoice No

1864744

Invoice Date

04/13/2021

Terms

Net 30

Customer

3942

Purchaser

Keith Smith

Your Ref

21-0855

## Invoice Address

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

## Delivery Address

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

Our Ref

7482785

Entered By

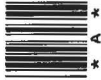
Jeff Rhomberg

Sales Rep

JEFF RHOMBERG

Ship Via

Nu Way Truck



Page 1 of 2

## Special Instructions

## Notes

Line	Description	Qty/Footage	Tax	Price	Per	Total
1	UNIV 54115 - 15' Heavy Duty "S" Panel Tie	200 ea	Y	0.58	ea	116.00
2	UNIV 1713408 - 3/4" x 8' Wood Banak Or Paulownia Chamfer Strip	104 lf	Y	0.15	lf	15.60
3	WOOD 1381260WOOD - 1/2" x 6" x 60" Wood Top Pull Top Expansion Joint	100 ft	Y	67.95	cf	67.95
4	SPEC NWDELUX5 - 5 Gal Nuway Deluxe Form Release Agent Spec Choc	2 ea	Y	49.00	ea	98.00
5	NSW 4444815 - 4 x 4 4/4 8' x 15' Wire Sheet Mesh 4.0 4.0	1 ea	Y	78.00	ea	78.00
6	CRYO 3207 - 16.9oz Drinking Bottled Water Sold As Each	1,008 ea	Y	0.23	ea	231.84
7	MUST BE SPRING WATER NO NIAGRA					
8	ERB 15932 - ERB Octane Safety Glasses Black Frame, Blue Mirror Lens	12 ea	Y	4.95	ea	59.40
9	MARM 1341635 - Marmac 16 Gauge Black Annealed Tie Wire (20 3.5-lb rolls per carton)	1 ct	Y	98.50	ct	98.50
10	CHAP 1-5943 - 1.0-gpm Brass Fan Nozzle (female Thread) (6-5943)	1 ea	Y	7.52	ea	7.52
11	CHAP 1954 - 3.5 Gallon Blue Tri Poxxy Lined Sprayer With Crush Proof Wand	1 ea	Y	124.00	ea	124.00
12	NUWA 60C20100 - 6 Mil Clear 20' x 100' Poly	1 rl	Y	56.68	rl	56.68
13	NSW 31052-5 - 5-lb 1-1/2" 4 D Bright Finish Nails	2 ea	Y	10.00	ea	20.00
14	BOSC HCFC2011 - 3/16" x 4" x 6 1/2" SDS Plus Carbide Bit Bulldog Extreme	1 ea	Y	5.00	ea	3.75
15	AMOC 204896 - 2" x 4' x 8' 25-PSI Extruded Polystyrene Foam Insulation (XPS) Scored Square Edge	10 ea	Y	31.00	ea	310.00
16	BUIL 05RLREBAR-60 - #5 Random Length Rebar Domestic Gr. 60 8/13.5, 16/13.75, 8/23.5 8 - #5 X 23'-6" 8 - #5 X 13'-6" 16 - #5 X 13'-9"	516 lf	Y	0.68	lf	350.88
17	Delivery Charge DC Delivery Charge		N			5.00
Total Weight:		2,310.87 lbs				

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

**Nu Way Concrete Forms Troy, LLC**

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

**Sales Invoice**

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

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

**Invoice Address**

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

**Delivery Address**

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



Page 2 of 2

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

**The invoice is due on 05/13/2021.**

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

Thank you for your business !

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

Goods received in good condition

**Print name**

---

**Signature**

---



195 Industry Ave  
Frankfort, IL 60423

CITY CLERK  
LINCOLN, ILLINOIS

APR 23 2021

RECEIVED

# Invoice

Date	Invoice #
4/22/2021	4164

<b>Bill To</b>
City of Lincoln 150 W Kickapoo Lincoln, IL 62656

<b>Ship To</b>
City of Lincoln Waste Water Treatment Facility 150 W Kickapoo Lincoln, IL 62656

P.O. No.	Terms
	Net 30

Description	Rate	Amount
NES Environmental completed the asbestos and lead work per the project specifications at the Waste Water Treatment facility. All work was conducted in accordance with current applicable regulatory guidelines.	324,200.00	324,200.00
Change Order #1	4,780.00	4,780.00

It's been a pleasure working with you!

**Total** \$328,980.00

Remit to:  
NES Environmental  
195 Industry Ave  
Frankfort, IL 60423

**Payments/Credits** \$0.00

**Balance Due** \$328,980.00

Phone #	Fax #
(708) 478-5497	(708) 478-5801



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

## TO CONTRACTOR

City of Lincoln  
150 W Kickapoo  
Lincoln, IL

## FROM CONTRACTOR:

NES, Inc.  
195 Industry Ave  
Frankfort, IL 60448

## PROJECT:

Waste Water Treatment Facility  
Lincoln, IL

## ARCHITECT:

Crawford, Murphy & Tilly  
2750 W Washington St  
Springfield, IL 62702

## APPLICATION NO:

1

Distribution to:

## PERIOD TO:

4.22.21

## PROJECT NOS:

A807

## CONTRACT DATE:

3.3.21

## OWNER

## ARCHITECT

## GENERAL CONTRACTOR

## CONTRACT FOR Asbestos and Lead Services

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$324,200.00
2. Net change by Change Orders.....	\$4,780.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$328,980.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$328,980.00
(Column G on G703)	
5. RETAINAGE:	
a. 0% .....	\$0.00
(Column D + E on G703)	
b. 0% of Stored Material .....	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$328,980.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$0.00
8. CURRENT PAYMENT DUE.....	\$328,980.00
9. BALANCE TO FINISH INCLUDING RETAINAGE...	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,780.00	\$0.00
TOTALS	\$4,780.00	\$0.00
NET CHANGES by Change Order	\$4,780.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: NES, Inc.

By:

*[Signature]*

Date:

4/22/2021

State of: Illinois

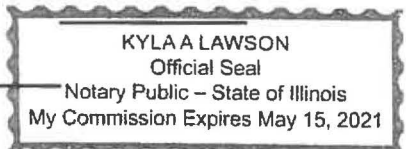
County of Will

Subscribed and sworn to before me this 22nd day of April 2021

Notary Public:

My Commission expires:

5/15/2021



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . \$328,980.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

ARCHITECT:

By:

*[Signature]*

Date: 4/22/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

# AIA Document G703 - 1992

## Continuation Sheet

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 4.22.21

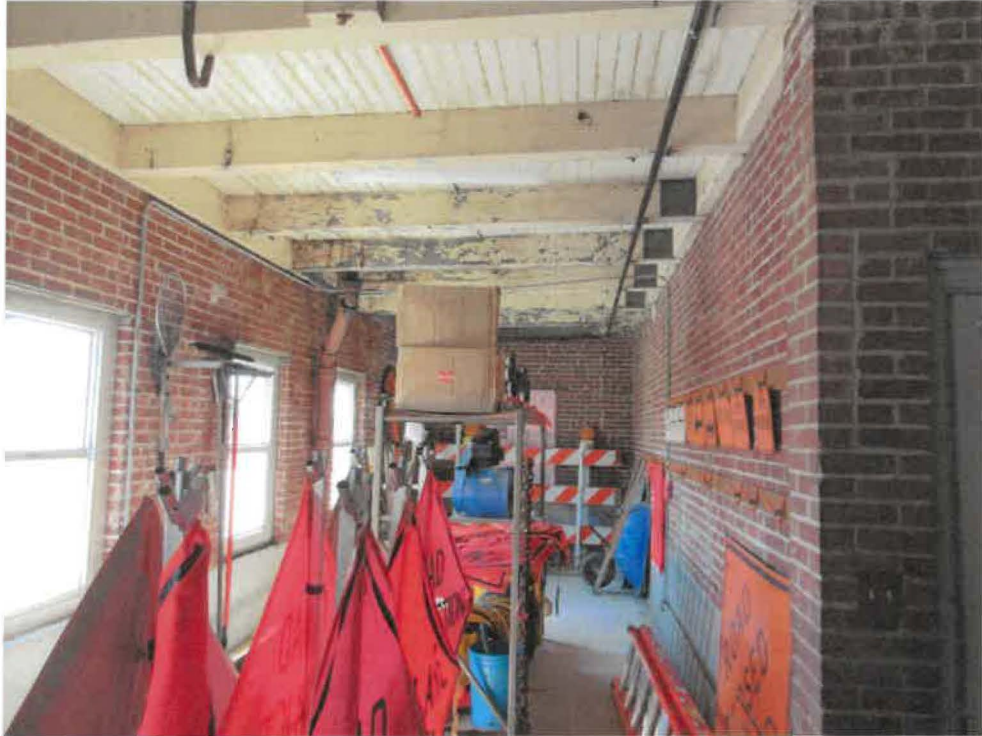
PERIOD TO: 4.22.21

PROJECT NOS: A807

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
1	Contracted Work	\$324,200.00	\$0.00	\$324,200.00	\$0.00	\$324,200.00	100.00%	\$0.00	\$0.00
2	CO 1	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	100.00%	\$0.00	\$0.00
GRAND TOTALS		\$328,980.00	\$0.00	\$328,980.00	\$0.00	\$328,980.00	100%	\$0.00	\$0.00

NES (the lead and asbestos abatement contractor) Pay App is for \$328,980.00, which includes the original bid and a change order in the amount of \$4,780.00. They are finished and out of the lab building, and it is now ready for the renovation. Below are some side by side before and after photos.

- Back storage room before and after



- The main area before and after





- Basement before and after





APR 30 2021

RECEIVED

# INVOICE

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

Invoice 0214421  
Project 19000114.00  
Invoice Date 04/20/2021  
Client ID LI0050  
Dept CMT.WR.08.SPI  
Page 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

## Professional Services from January 1, 2021 to April 2, 2021

### Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	116.00	190.00	22,239.50	
Engineer I	3.00	130.00	390.00	
Senior Technician I	14.00	135.00	1,890.00	
Totals	133.00		24,519.50	
<b>Total Labor</b>				<b>24,519.50</b>

### Reimbursable Expenses

Travel - Employee Mileage	105.84	
Misc Job Expense	142.37	
<b>Total Reimbursables</b>	<b>248.21</b>	<b>248.21</b>

### Total Billings

	Current	Prior	To-Date
Total Billings	24,767.71	94,598.51	119,366.22
Limit			195,000.00
Remaining			75,633.78

**Total this Invoice \$24,767.71**

### Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
195,000.00	94,598.51	24,767.71	119,366.22	75,633.78	92,966.38	26,399.84

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



**Professional Personnel**

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	1/12/2021	1.00	190.00	190.00
Brady, Shannon	2/4/2021	1.00	190.00	190.00
Brady, Shannon	2/18/2021	1.00	190.00	190.00
Brady, Shannon	2/23/2021	2.00	190.00	380.00
Brady, Shannon	3/1/2021	3.00	190.00	570.00
Brady, Shannon	3/10/2021	2.00	190.00	380.00
Brady, Shannon	3/11/2021	2.00	190.00	380.00
Brady, Shannon	4/1/2021	1.00	190.00	190.00
Remmert, Shane	2/10/2021	.50	190.00	95.00
Remmert, Shane	2/11/2021	.50	190.00	95.00
Remmert, Shane	2/12/2021	1.00	190.00	190.00
Remmert, Shane	2/15/2021	1.00	190.00	190.00
Remmert, Shane	2/16/2021	1.00	190.00	190.00
Remmert, Shane	2/17/2021	1.50	190.00	285.00
Remmert, Shane	2/19/2021	.50	190.00	95.00
Remmert, Shane	2/22/2021	1.00	190.00	190.00
Remmert, Shane	2/22/2021 OT	1.00	218.50	218.50
Remmert, Shane	2/23/2021	1.00	190.00	190.00
Remmert, Shane	2/23/2021 OT	1.00	218.50	218.50
Remmert, Shane	2/25/2021	.50	190.00	95.00
Remmert, Shane	2/25/2021 OT	1.00	218.50	218.50
Remmert, Shane	2/26/2021 OT	2.00	218.50	437.00
Remmert, Shane	3/1/2021	2.00	190.00	380.00
Remmert, Shane	3/2/2021	1.00	190.00	190.00
Remmert, Shane	3/4/2021	2.00	190.00	380.00
Remmert, Shane	3/5/2021	1.00	190.00	190.00
Remmert, Shane	3/8/2021	1.50	190.00	285.00
Remmert, Shane	3/9/2021	2.00	190.00	380.00
Remmert, Shane	3/10/2021	.50	190.00	95.00
Remmert, Shane	3/11/2021	1.50	190.00	285.00
Remmert, Shane	3/12/2021	1.00	190.00	190.00
Remmert, Shane	3/15/2021	1.50	190.00	285.00
Remmert, Shane	3/16/2021	1.50	190.00	285.00
Remmert, Shane	3/17/2021	.50	190.00	95.00
Remmert, Shane	3/19/2021	1.50	190.00	285.00
Remmert, Shane	3/22/2021	2.00	190.00	380.00
Remmert, Shane	3/23/2021	3.00	190.00	570.00
Remmert, Shane	3/23/2021 OT	1.00	218.50	218.50

Project	19000114.00	Lincoln Union St P.S. Construction			Invoice	0214421
Remmert, Shane		3/24/2021	4.00	190.00	760.00	
Remmert, Shane		3/24/2021 OT	1.00	218.50	218.50	
Remmert, Shane		3/25/2021	4.00	190.00	760.00	
Remmert, Shane		3/26/2021	5.00	190.00	950.00	
Remmert, Shane		3/29/2021	1.00	190.00	190.00	
Remmert, Shane		3/30/2021	1.00	190.00	190.00	
Remmert, Shane		3/31/2021	4.00	190.00	760.00	
Remmert, Shane		4/1/2021	2.50	190.00	475.00	
Remmert, Shane		4/2/2021	.50	190.00	95.00	
Stumpf, Daniel		3/3/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/5/2021	1.00	190.00	190.00	
Stumpf, Daniel		3/9/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/11/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/12/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/15/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/16/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/17/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/18/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/23/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/24/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/25/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/26/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/29/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/30/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/31/2021	2.00	190.00	380.00	
Stumpf, Daniel		4/1/2021	2.00	190.00	380.00	
Weller, Louis		3/22/2021	2.00	190.00	380.00	
Weller, Louis		3/29/2021	2.50	190.00	475.00	
Weller, Louis		3/30/2021	1.50	190.00	285.00	
Engineer I						
Vangunten, Jacob		3/23/2021	2.50	130.00	325.00	
Vangunten, Jacob		3/24/2021	.50	130.00	65.00	
Senior Technician I						
Carey, Craig		2/25/2021	1.00	135.00	135.00	
Carey, Craig		2/26/2021	1.00	135.00	135.00	
Carey, Craig		3/8/2021	1.50	135.00	202.50	
Carey, Craig		3/9/2021	5.50	135.00	742.50	
Carey, Craig		3/22/2021	4.00	135.00	540.00	
Carey, Craig		3/23/2021	1.00	135.00	135.00	
Totals			133.00		24,519.50	
<b>Total Labor</b>						<b>24,519.50</b>
<b>Reimbursable Expenses</b>						
Travel - Employee Mileage						
EX 0016111	2/25/2021	Carey, Craig / LINCOLN ,IL UNION. ST / 15.00 miles @ 0.56			8.40	

Project	19000114.00	Lincoln Union St P.S. Construction	Invoice	0214421
EX 0016228	3/9/2021	Carey, Craig / LINCOLN ,IL / 71.00 miles @ 0.56	39.76	
EX 0016379	3/22/2021	Carey, Craig / LINCOLN ,IL / 35.00 miles @ 0.56	19.60	
EX 0016404	3/26/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
Misc Job Expense				
EX 0016268	3/1/2021	Remmert, Shane / Printing Costs for Door Hangers / Printing Costs for Door Hangers	142.37	
<b>Total Reimbursables</b>			<b>248.21</b>	<b>248.21</b>
			<b>Total this Project</b>	<b>\$24,767.71</b>
			<b>Total this Report</b>	<b>\$24,767.71</b>

City of Lincoln  
Monthly Progress Report  
March 2021

**Union Street Construction**  
**19000114.00**

Onsite work consists of the following:

- Structure installation at the intersection of Union Street and Broadway.
- Installation of the 24" gravity sewer.
- Started concurrent work at the pump station

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



# INVOICE

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

Invoice 0214422  
Project 19000115.00  
Invoice Date 04/20/2021  
Client ID LI0050  
Dept CMT.WR.08.SPI  
Page 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

## Professional Services from February 27, 2021 to April 2, 2021

Task 01 Construction Services

### Professional Personnel

	Hours	Rate	Amount
Project Engineer II	2.00	220.00	440.00
Project Engineer I	127.00	190.00	24,130.00
Senior Engineer I	1.50	150.00	225.00
Senior Architect I	3.50	150.00	525.00
Senior Structural Engineer II	1.00	175.00	175.00
Senior Structural Engineer I	12.00	150.00	1,800.00
Senior Technician I	4.00	135.00	540.00
Technician I	18.50	95.00	1,757.50
Totals	169.50		29,592.50
<b>Total Labor</b>			<b>29,592.50</b>

### Reimbursable Expenses

Travel - Employee Mileage	743.12
<b>Total Reimbursables</b>	<b>743.12</b>

**Total this Task \$30,335.62**

Task 98 Out of Scope

### Professional Personnel

	Hours	Rate	Amount
Project Engineer I	23.00	190.00	4,370.00

### Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
445,000.00	317,232.68	35,014.37	352,247.05	92,752.95	287,423.50	64,823.55

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

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



Project	19000115.00	Lincoln CSO Improvements Construction		Invoice	0214422
Project Structural Engineer I		.50	190.00	95.00	
Technician I		2.25	95.00	213.75	
	Totals	25.75		4,678.75	
	<b>Total Labor</b>				<b>4,678.75</b>
			<b>Total this Task</b>		<b>\$4,678.75</b>
<b>Total Billings</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		35,014.37	317,232.68	352,247.05	
Limit				495,000.00	
Remaining				142,752.95	
			<b>Total this Invoice</b>		<b>\$35,014.37</b>

## Billing Backup

Tuesday, April 20, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0214422 Dated 4/20/2021

1:38:26 PM

Task 01 Construction Services

### Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	3/3/2021	2.00	220.00	440.00
Project Engineer I				
Brady, Shannon	3/1/2021	2.00	190.00	380.00
Brady, Shannon	3/2/2021	2.00	190.00	380.00
Brady, Shannon	3/3/2021	4.00	190.00	760.00
Brady, Shannon	3/4/2021	4.00	190.00	760.00
Brady, Shannon	3/8/2021	2.00	190.00	380.00
Brady, Shannon	3/9/2021	2.00	190.00	380.00
Brady, Shannon	3/10/2021	2.00	190.00	380.00
Brady, Shannon	3/12/2021	2.00	190.00	380.00
Brady, Shannon	3/15/2021	2.00	190.00	380.00
Brady, Shannon	3/16/2021	1.00	190.00	190.00
Brady, Shannon	3/17/2021	2.00	190.00	380.00
Brady, Shannon	3/18/2021	2.00	190.00	380.00
Brady, Shannon	3/29/2021	2.00	190.00	380.00
Brady, Shannon	3/30/2021	1.00	190.00	190.00
Brady, Shannon	3/31/2021	2.00	190.00	380.00
Brady, Shannon	4/1/2021	1.00	190.00	190.00
Remmert, Shane	3/3/2021	1.50	190.00	285.00
Remmert, Shane	3/4/2021	2.00	190.00	380.00
Remmert, Shane	3/5/2021	1.00	190.00	190.00
Remmert, Shane	3/8/2021	.50	190.00	95.00
Remmert, Shane	3/9/2021	1.00	190.00	190.00
Remmert, Shane	3/22/2021	1.50	190.00	285.00
Remmert, Shane	3/23/2021	2.00	190.00	380.00
Remmert, Shane	3/24/2021	1.00	190.00	190.00
Remmert, Shane	3/26/2021	1.00	190.00	190.00
Remmert, Shane	3/29/2021	.50	190.00	95.00
Stumpf, Daniel	3/1/2021	6.00	190.00	1,140.00
Stumpf, Daniel	3/2/2021	4.00	190.00	760.00
Stumpf, Daniel	3/3/2021	6.00	190.00	1,140.00
Stumpf, Daniel	3/4/2021	4.00	190.00	760.00
Stumpf, Daniel	3/5/2021	1.00	190.00	190.00
Stumpf, Daniel	3/8/2021	4.00	190.00	760.00
Stumpf, Daniel	3/9/2021	5.00	190.00	950.00
Stumpf, Daniel	3/10/2021	4.00	190.00	760.00
Stumpf, Daniel	3/11/2021	4.00	190.00	760.00

Project	19000115.00	Lincoln CSO Improvements Construction			Invoice	0214422
Stumpf, Daniel		3/15/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/16/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/17/2021	6.00	190.00	1,140.00	
Stumpf, Daniel		3/18/2021	2.00	190.00	380.00	
Stumpf, Daniel		3/23/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/24/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/25/2021	4.00	190.00	760.00	
Stumpf, Daniel		3/29/2021	3.00	190.00	570.00	
Stumpf, Daniel		3/30/2021	5.00	190.00	950.00	
Stumpf, Daniel		3/31/2021	4.00	190.00	760.00	
Stumpf, Daniel		4/1/2021	4.00	190.00	760.00	
Senior Engineer I						
Schmitz, Henry		3/8/2021	1.00	150.00	150.00	
Schmitz, Henry		3/10/2021	.50	150.00	75.00	
Senior Architect I						
Frazier, Gregory		3/2/2021	.50	150.00	75.00	
Frazier, Gregory		3/5/2021	1.50	150.00	225.00	
Frazier, Gregory		3/25/2021	1.00	150.00	150.00	
Frazier, Gregory		4/2/2021	.50	150.00	75.00	
Senior Structural Engineer II						
Cunningham, David		3/3/2021	1.00	175.00	175.00	
Senior Structural Engineer I						
Brent, Jonathan		3/3/2021	2.00	150.00	300.00	
Brent, Jonathan		3/4/2021	4.50	150.00	675.00	
Brent, Jonathan		3/5/2021	1.50	150.00	225.00	
Brent, Jonathan		3/8/2021	1.00	150.00	150.00	
Brent, Jonathan		3/9/2021	1.00	150.00	150.00	
Brent, Jonathan		3/11/2021	.50	150.00	75.00	
Brent, Jonathan		3/16/2021	1.00	150.00	150.00	
Brent, Jonathan		3/18/2021	.50	150.00	75.00	
Senior Technician I						
Carey, Craig		3/22/2021	4.00	135.00	540.00	
Technician I						
Langheim, Jennifer		3/10/2021	.75	95.00	71.25	
Langheim, Jennifer		3/17/2021	.50	95.00	47.50	
Langheim, Jennifer		3/23/2021	2.00	95.00	190.00	
Langheim, Jennifer		3/25/2021	1.00	95.00	95.00	
Langheim, Jennifer		3/29/2021	4.00	95.00	380.00	
Langheim, Jennifer		3/30/2021	2.50	95.00	237.50	
Langheim, Jennifer		3/31/2021	2.25	95.00	213.75	
Langheim, Jennifer		4/2/2021	5.50	95.00	522.50	
Totals			169.50		29,592.50	
<b>Total Labor</b>						<b>29,592.50</b>

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0214422
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# **Reimbursable Expenses**

## Travel - Employee Mileage

EX 0016251	3/1/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016251	3/2/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016251	3/3/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016251	3/4/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016250	3/8/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016250	3/9/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016250	3/10/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016250	3/11/2021	Stumpf, Daniel / Construction observation / 136.00 miles @ 0.56	76.16	
EX 0016403	3/15/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016403	3/16/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016403	3/17/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016379	3/22/2021	Carey, Craig / LINCOLN ,IL / 35.00 miles @ 0.56	19.60	
EX 0016404	3/23/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016404	3/24/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016404	3/25/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016405	3/29/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016405	3/30/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016405	3/31/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0016405	4/1/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
<b>Total Reimbursables</b>			<b>743.12</b>	<b>743.12</b>
<b>Total this Task</b>				<b>\$30,335.62</b>

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Task	98	Out of Scope
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Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0214422
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**Professional Personnel**

		Hours	Rate	Amount	
Project Engineer I					
Brady, Shannon	3/2/2021	2.00	190.00	380.00	
Brady, Shannon	3/3/2021	2.00	190.00	380.00	
Brady, Shannon	3/4/2021	2.00	190.00	380.00	
Brady, Shannon	3/5/2021	1.00	190.00	190.00	
Brady, Shannon	3/8/2021	2.00	190.00	380.00	
Brady, Shannon	3/10/2021	2.00	190.00	380.00	
Brady, Shannon	3/11/2021	2.00	190.00	380.00	
Brady, Shannon	3/12/2021	1.00	190.00	190.00	
Brady, Shannon	3/16/2021	1.00	190.00	190.00	
Brady, Shannon	3/17/2021	2.00	190.00	380.00	
Brady, Shannon	3/18/2021	1.00	190.00	190.00	
Brady, Shannon	3/29/2021	2.00	190.00	380.00	
Brady, Shannon	3/31/2021	1.00	190.00	190.00	
Cramer, Henry	3/22/2021	1.00	190.00	190.00	
Cramer, Henry	3/23/2021	1.00	190.00	190.00	
Project Structural Engineer I					
Large, Jeffery	3/11/2021	.50	190.00	95.00	
Technician I					
Langheim, Jennifer	3/19/2021	2.25	95.00	213.75	
Totals		25.75		4,678.75	
<b>Total Labor</b>					<b>4,678.75</b>
			<b>Total this Task</b>		<b>\$4,678.75</b>
			<b>Total this Project</b>		<b>\$35,014.37</b>
			<b>Total this Report</b>		<b>\$35,014.37</b>



City of Lincoln  
Monthly Progress Report  
March 2021

**CSO Improvements at WWTP**  
**19000115.00**

Onsite work consist of the following:

- Blower/electrical building footings and foundation has been started.
- Channel repairs and diversion structure construction
- Bar screen installation and influent gate grouting
- Continued work on the swirl concentrator
- Finished grouting the bridge

Onsite resident engineering for minimum two days per week. Coordination with WWTP Staff as well as coordination on the lab building mitigation.

## MEMORANDUM

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

**FROM:** Walt Landers, Street Superintendent

**MEETING**

**DATE:** May 11, 2021

**RE:** **2021/2022 Draft Motor Fuel Tax Maintenance Program Resolution**

---

### **Background**

Each year the City must provide a budget and design guidelines to the Illinois Department of Transportation (IDOT) for its expenditures using Motor Fuel Tax (MFT) proceeds, the use of MFT funds are limited to the engineering, labor, maintenance, material and construction of roadways, sidewalks, and curb and gutters. Expenses which are limited in the resolution must take place within the City's current fiscal year. In order to be reimbursed for the use of these funds, IDOT must approve the planned expenditures

### **Analysis/Discussion**

In the 2021 program, the City is scheduled to have appropriated an amount of \$630,000.00, of MFT funds for the purpose of maintaining streets, sidewalks, curb and gutter and other related expenses. As mentioned before the program expenses will run from May 1, 2020 to April 30, 2021. An itemized listing of expenses is included along with this memo.

### **Fiscal Impact**

The expenses planned for the 2021/2022 MFT Maintenance program are included in the MFT Budget.

### **Council Recommendation:**

Adopt the 2021/2022 MFT Maintenance Program Resolution as presented.



## Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	21-00000-00-GM

BE IT RESOLVED, by the Council of the City of  
Governing Body Type Local Public Agency Type  
Lincoln Illinois that there is hereby appropriated the sum of  
Name of Local Public Agency  
Six hundred thirty thousand, and 00/100 Dollars ( \$630,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from  
05/01/21 to 04/30/22 .  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Lincoln  
Local Public Agency Type Name of Local Public Agency  
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Peggy Bateman City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
of Lincoln in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency  
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Lincoln at a meeting held on 05/17/22  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of May, 2021 .  
Day Month, Year

(SEAL)

Clerk Signature

--

APPROVED

Regional Engineer  
Department of Transportation

Date

--	--



**Estimate of Maintenance Costs**

Submittal Type **Original**

Maintenance Period

Local Public Agency

County

Section Number

Beginning

Ending

City of Lincoln

Logan

21-00000-00-GM

05/01/21

04/30/22

**Maintenance Items**

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Spot Patching	IIA	No	Bituminous Cold Mix	Ton	200	\$100.00	\$20,000.00	
	IIA	No	Bituminous Hot Mix	Ton	75	\$100.00	\$7,500.00	
	IIA	No	Labor	Hr	1,180	\$29.00	\$34,220.00	
	IIA	No	Equipment	Hr	1,075	\$28.00	\$30,100.00	\$91,820.00
2. Cleaning Inlets and Culverts	IIA	No	Labor	Hr	535	\$29.00	\$15,515.00	
	IIA	No	Equipment	Hr	535	\$28.00	\$14,980.00	\$30,495.00
3. Gutter Cleaning	IIA	No	Labor	Hr	1,850	\$29.00	\$53,650.00	
	IIA	No	Equipment	Hr	1,850	\$56.00	\$103,600.00	\$157,250.00
4. Snow and Ice Removal	IIA	No	Labor	Hr	825	\$29.00	\$23,925.00	
	IIA	No	Equipment	Hr	825	\$28.00	\$23,100.00	
	I	No	Salt	Ton	400	\$115.00	\$46,000.00	\$93,025.00
5. Traffic Signal/ Street Light Electrical Service	I	No	Electrical Energy	LSum	1	\$75,000.00	\$75,000.00	\$75,000.00
6. Sidewalk Replacement	IV	Yes	Contract	LSum	1	\$125,000.00	\$125,000.00	\$125,000.00
7. Curb and Gutter and Sidewalk Replacement	IIA	No	Labor	Hr	690	\$29.00	\$20,010.00	
	IIA	No	Equipment	Hr	480	\$28.00	\$13,440.00	
	IIA	No	Concrete	CY	160	\$120.00	\$19,200.00	\$52,650.00
8. Spray Patching	IIA	No	Bit. Matl. Spray Patch	Gal	6,500	\$3.00	\$19,500.00	
	IIA	No	Spray Patch Aggregate	Ton	500	\$21.00	\$10,500.00	\$30,000.00
9. Crack Filling	IIA	No	Labor	Hr	690	\$29.00	\$20,010.00	\$20,010.00
<b>Total Operation Cost</b>								<b>\$675,250.00</b>

**Estimate of Maintenance Costs**Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Lincoln	Logan	21-00000-00-GM	05/01/21	04/30/22

**Estimate of Maintenance Costs Summary**

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$167,330.00			\$167,330.00
Local Public Agency Equipment	\$185,220.00			\$185,220.00
Materials/Contracts(Non Bid Items)	\$197,700.00			\$197,700.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)			\$125,000.00	\$125,000.00
<b>Maintenance Total</b>	<b>\$550,250.00</b>		<b>\$125,000.00</b>	<b>\$675,250.00</b>

**Estimated Maintenance Eng Costs Summary**

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$16,085.00			\$16,085.00
Engineering Inspection	\$7,500.00			\$7,500.00
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>	<b>\$23,585.00</b>			<b>\$23,585.00</b>

<b>Total Estimated Maintenance</b>	<b>\$573,835.00</b>		<b>\$125,000.00</b>	<b>\$698,835.00</b>
------------------------------------	---------------------	--	---------------------	---------------------

**Remarks**

Operation #6 Contracted/Construction paid with General Funds, Operations #1-4, 6-9 performed by City Staff.

**SUBMITTED**

Local Public Agency Official	Date

Title
Mayor

**APPROVED**

County Engineer/Superintendent of Highways	Date	Regional Engineer Department of Transportation	Date





# Maintenance Engineering to be Performed by a Consulting Engineer



Local Public Agency

County

Section Number

City of Lincoln

Logan

21-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

**PRELIMINARY ENGINEERING shall include:**

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION shall include:**

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

## SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= \$20,000 Base Fee

☒ > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		#6

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature

Date

Title

Mayor

BY:

Consulting Engineer Signature

Date

Title

Engineering Manager

P.E. Seal

Date

Approved:

Regional Engineer, IDOT

Date



## Equipment Rental Schedule



Local Public Agency

Lincoln

County

Logan

Section Number

21-00000-00-GM

I hereby request approval of the use of MFT funds to pay rental for the equipment listed below at the rates shown. The equipment is owned by City of Lincoln, and is to be used on the above named section.

Name of Entity

Rental Rates calculated using:

☒ Schedule of Average Ownership Equipment Rental Expense Multiplier Used 1.498☐ Blue Book ☐ Custom Rate from IDOT (attach documentation)

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost	
#1 Pickup	Dodge	pu/gas	Half Ton	2019	51	\$14.08		\$14.08	-
#2 Dump	Ford		1 Ton	2018	52	\$40.42		\$40.42	-
#3 Dump	Ford		1 Ton	2014	52	\$40.42		\$40.42	-
#3 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#4 Dump	Ford		1 Ton	2014	52	\$40.42		\$40.42	-
#4 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#5 Flat Bed	Chevrolet	flat/gas	3/4 Ton	2008	50	\$16.67		\$16.67	-
#5 Plow	Western	Rev.			40	\$14.23		\$14.23	-
#6 Dump	International	dp/desl	4900	1993	52	\$40.42		\$40.42	-
#6 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#6 Spreader	Flink	PTO			43	\$8.84		\$8.84	-
#7 Dump	International	dp/desl	7400	2008	52	\$40.42		\$40.42	-
#7 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#7 Spreader	Flink	PTO			43	\$8.84		\$8.84	-
#8 Dump	International	dp/desl	4900	2008	52	\$40.42		\$40.42	-
#8 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#10 Dump	International	dp/desl	4300	2010	52	\$40.42		\$40.42	-
#10 Plow	Henderson	Rev.			40	\$14.23		\$14.23	-
#10 Spreader	Henderson	PTO			43	\$8.84		\$8.84	-
#11 Utility	Ford	util/desl	1 Ton	1997	51	\$14.08		\$14.08	-
#12 Dump	International	dp/desl	4900	1997	52	\$40.42		\$40.42	-
#12 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#13 Bucket	GMC	bkt/desl	1 Ton	1998	50	\$51.82		\$51.82	-
#14 Pickup	Chevrolet	pu/desl	3/4 Ton	2001	51	\$14.08		\$14.08	-
#14 Plow	Western	Rev.			40	\$14.23		\$14.23	-
#16 Dump	International	dp/desl	4900	2001	52	\$40.42		\$40.42	-
#16 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#17 Dump	International	dp/desl		2001	52	\$40.42		\$40.42	-

Local Public Agency

County

Section Number

Lincoln

Logan

21-00000-00-GM

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost	
#17 Plow	Flink	Rev.			40	\$14.23		\$14.23	-
#9 Bucket	Chevrolet	bkt/desl	K7900	2003	50	\$63.96		\$63.96	-
Pelican Sweeper	Elgin	series p		1998	44	\$68.23		\$68.23	-
Allianz Sweeper	Johnson	mx450		2007	44	\$68.23		\$68.23	-
Wheel Loader	John Deere	524k		2012	46	\$57.31		\$57.31	-
Backhoe #1	John Deere	310sj		2008	46	\$52.18		\$52.18	-
Backhoe #2	John Deere	310e		1998	46	\$39.44		\$39.44	-
Motor Grader	Dreeser	850		1992	21	\$66.90		\$66.90	-
Distributor	International	ldstarr		1974	14	\$28.60		\$28.60	-
Chip Spreader	Etnyre	k4664		1984	42	\$77.45		\$77.45	-
#1 Tractor/Mower	John Deere	5210		2000	45	\$30.16		\$30.16	-
#2 Tractor/Mower	Kioti	dk45s		2005	45	\$27.71		\$27.71	-
Air Compressor	Ingersoll Rand	175		1979	10	\$15.05		\$15.05	-
Asphalt Zipper		az480h		2004	9	\$44.04		\$44.04	-
Tire Roller	Bros Roller	sp54		1959	34	\$34.57		\$34.57	-
Street Roller	Rex Roller	900		1978	34	\$44.46		\$44.46	-
Brush Chipper	Brush Bandit	200x		1991	5	\$23.41		\$23.41	-
Skid Steer	Bobcat	S570		2004	46	\$27.25		\$27.25	-
Snow Blower					39	\$5.99		\$5.99	-
Street Broom					5	\$7.19		\$7.19	-
Spray Patcher	Total Patcher	Vortex		2015		\$49.27		\$49.27	-

Add

Submitted:

Local Public Agency Signature

Date

05/17/21

For a Road District project County Engineer signature required.

County Engineer Signature

Date

Approved:

Regional Engineer, DOT

Date

## INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into by and between the CITY OF LINCOLN, an Illinois municipal corporation (hereinafter referred to as “CITY”), and LOGAN COUNTY, an Illinois municipal corporation (hereinafter referred to as “LC”), WITNESSETH:

WHEREAS, the CITY and LC are owners of the Logan County Enterprise Zone; and,

WHEREAS, the CITY and LC approved “solar farms” as an eligible use of the Logan County Enterprise Zone; and,

WHEREAS, the CITY and LC has entered into an agreement with Apex Clean Energy to permit use of approximately 1.4 miles of land within the enterprise zone for construction and operation of the Mulligan Solar Farm; and,

WHEREAS, the CITY did pass a resolution to allow Apex Clean Energy to build the Mulligan Solar Farm in the enterprise zone, provided the CITY and LC enter into an intergovernmental agreement regarding decertification; and,

WHEREAS, the CITY desires to enter into an intergovernmental agreement with LC regarding decertification in order to facilitate the construction and operation of a Mulligan Solar Farm within their enterprise zone;

NOW, THEREFORE, for and in consideration of the duties and obligations as hereinafter assumed, the receipt and sufficiency of which is hereby acknowledged, the CITY and LC do hereby agree as follows:

1. CITY and LC agree to make a request within 180 days of completion of the Mulligan Solar Farm to decertify land used for construction and operation of the solar farm in the enterprise zone.

2. This Agreement has been presented to the City Council of the CITY and the County Board of LC and has been appropriately approved by the same, each respective board authorized the individuals hereafter executing this Agreement to sign the same on behalf of the CITY and LC.

Dated at Lincoln, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF LINCOLN, ILLINOIS

LOGAN COUNTY

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

Tracy Welch  
Its Mayor

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

Emily Davenport  
Logan County Chair

DRAFT



## **INTERGOVERNMENTAL AGREEMENT**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into by and between the CITY OF LINCOLN, an Illinois municipal corporation (hereinafter referred to as “CITY”), and the LINCOLN COMMUNITY HIGH SCHOOL DISTRICT #404, an Illinois municipal corporation (hereinafter referred to as “LCHS”), WITNESSETH:

WHEREAS, the CITY owns certain property in Lincoln, Illinois legal described on Exhibit A and Exhibit B attached hereto and by this reference made a part hereof; and,

WHEREAS, LCHS operates a building trades program that builds and sells residential homes within the CITY; and,

WHEREAS, LCHS has previously approached CITY and requested that CITY sell the real estate further outlined in EXHIBIT A to LCHS for the price of one dollar (\$1.00) to enable LCHS to develop the real estate through their building trades program, from which the CITY has as of September 11, 2017 when they executed an intergovernmental agreement conveying that property; and,

WHEREAS, LCHS no longer desires to develop on the real estate outlined on Exhibit A, and wishes to reconvey the property back to the CITY via quitclaim deed; and

WHEREAS, LCHS has approached CITY and requested that CITY sell the real estate further outlined in EXHIBIT B to LCHS for the price of one dollar (\$1.00) to enable LCHS to develop the real estate through their building trades program; and

WHEREAS, LCHS and CITY have agreed to split the proceeds of the sale of the residential real estate after deducting the cost of materials to build the same; and,

WHEREAS, the CITY and LCHS have determined that the construction and sale of new residential homes within the CITY will be of benefit to the citizens of the CITY; and,

WHEREAS, the CITY and LCHS have authority, pursuant to the Statutes of the State of Illinois, to enter into Intergovernmental Agreements for the benefit of both parties; and,

WHEREAS, the CITY and LCHS wish to set forth their understanding with respect to the real estate outlined on Exhibit A and the sale of the real estate after construction; and,

WHEREAS, LCHS has agreed to bear the cost of the construction of the residential homes; and,

WHEREAS, the parties wish to set forth their verbal discussions in writing.

NOW, THEREFORE, for and in consideration of the duties and obligations as hereinafter assumed, the receipt and sufficiency of which is hereby acknowledged, the CITY and LCHS do hereby agree as follows:

1. LCHS does hereby agree to provide a Quit Claim Deed to LCHA for the real estate outlined on Exhibit A in exchange for the purchase price of one dollar (\$1.00).
2. The CITY does hereby agree to provide a Quit Claim Deed to LCHS for the real estate outlined on Exhibit B in exchange for the purchase price of one dollar (\$1.00).
3. LCHS shall endeavor to construct, through their building and trades department, three (3) residential homes, one (1) home on each individual parcel, on the real estate being transferred, within the next five (5) years.
4. LCHS shall be responsible for all costs related to the construction and maintenance of the residential homes and provide CITY with detailed evidence of the cost of the materials used to construct each residence.
5. LCHS shall submit the construction plans for each residential home and receive written approval of the same from CITY.

6. The parties will split any survey costs associated with subdividing the real estate into three (3) separate lots.

7. LCHS agrees to indemnify CITY against any loss that may result from the aforesaid work and hereby indemnifies and agrees to hold CITY harmless from any and all liability, loss, injury, or damage of any nature, including attorneys' fees and expenses incurred in defending itself or in enforcing this agreement, either now or in the future, and against loss that may result from said scope of work.

8. Once a home is constructed, LCHS will endeavor to list the residence for sale, with the Logan County Board of Realtors, for a price and upon those terms as the parties to this agreement shall agree to be fair and reasonable.

9. The net proceeds of any sale at Closing shall first be paid to LCHS to reimburse them for the cost of materials used in the construction of the home that is being sold. The remaining net proceeds from the sale shall be divided equally among the parties to this Agreement.

10. The parties shall take all steps necessary to execute and record in the Logan County Recorder's Office a Memorandum of Agreement in substantially the same form as the Memorandum attached hereto as Exhibit C and by this reference made a part hereof.

11. This Agreement shall remain in full force and effect from and after the date hereof and shall survive the transfer of the ownership of the real estate to LCHS.

12. Should LCHS fail to develop any of the parcels being transferred pursuant to this Agreement within five (5) years, LCHS shall transfer title to said real estate, free of any encumbrances or liens, back to CITY by Warranty Deed acceptable to CITY.

13. LCHS shall be responsible for any costs related to title insurance should they wish to obtain the same after transfer by the CITY.

14. This Agreement has been presented to the City Council of the CITY and the School Board of LCHS and has been appropriately approved by the same, each respective board authorized the individuals hereafter executing this Agreement to sign the same on behalf of the CITY and LCHS.

Dated at Lincoln, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF LINCOLN, ILLINOIS

LINCOLN COMMUNITY HIGH SCHOOL #404

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

Tracy Welch  
Its Mayor

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

Dwight Stricklin  
Its Superintendent

DRAFT

## EXHIBIT A

Part of the Northeast Quarter of the Southeast Quarter of Section 31, Township 20 North, Range 2 West of the Third Principal Meridian, Logan County, Illinois, being more particularly described as follows:

Commencing at a point marked "E" on a Plat of Survey by Conrad Miller recorded in Plat Book 10 on page 7 in the Logan County Recorder's Office, said point being on the Northeast right-of-way of line of Pekin Street, thence South 49° 13' 20" East 806.94 feet along said Northeast right-of-way line of Pekin Street to set iron rod in concrete being the Point of Beginning. From said Point of Beginning, thence North 40° 46' 40" East 155.65 feet to a set iron rod; thence South 49° 13' 20" East 193.74 feet to a set iron rod; thence South 02° 35' 04" West 123.34 feet to a set iron rod; thence South 40° 46' 40" West 59.71 feet to a set iron rod in concrete being a point on the Northeast right-of-way line of said Pekin Street; thence North 49° 13' 20" West 270.00 feet along said Northeast right-of-way line of Pekin Street to the Point of Beginning, containing 38,328 square feet, or 0.880 acre more or less.

Part of Tax I.D. No. 54-08-031-041-51

DRAFT



## EXHIBIT B

A strip of land of even width of 80 feet off of the full East side of Lot 7 in Z. Mundy's Survey of a part of the East Half of the Southeast Quarter of Section 25, Township 20 North, Range 3 West of the 3<sup>rd</sup> P.M., now a part of the City of Lincoln, Logan County, Illinois:

Tax I.D. No. 12-365-007-80

DRAFT

EXHIBIT C

(Memorandum of Agreement to follow)

DRAFT

PREPARED BY:

John A. Hoblit  
Hoblit Law  
419 Pulaski Street, Ste B  
Lincoln, IL 62656

MAIL TO:

City of Lincoln, IL  
City Clerk  
Lincoln, IL 62656

(RECORDER'S STAMP)

**MEMORANDUM OF AGREEMENT**

**THIS MEMORANDUM OF AGREEMENT** is entered into this \_\_\_\_ day of April, 2021, by and between the CITY OF LINCOLN, an Illinois municipal corporation (hereinafter referred to as "CITY"), and the LINCOLN COMMUNITY HIGH SCHOOL DISTRICT #404, an Illinois municipal corporation (hereinafter referred to as "LCHS"). CITY and LCHS are referred to individually as "Party" and are collectively referred to as "Parties". All capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Option Agreement.

1. The Parties entered into a certain Intergovernmental Agreement ("Agreement") dated April \_\_\_\_, 2021 ("Effective Date"), whereby the parties agreed to develop certain real estate and split the proceeds of the sale of the same.
2. Legal Description of Property: See Exhibit A attached hereto.
3. Parcel numbers of Premises: 12-365-007-80

The purpose of this Memorandum of Agreement is to give record notice of the Agreement and of the rights created thereby, all of which are hereby confirmed. This Memorandum is for informational purposes only and nothing contained herein shall be deemed to in any way modify or otherwise affect any of the terms and conditions of the Agreement, the terms of which are incorporated herein by reference. This instrument is merely a Memorandum of Agreement and is subject to the terms, provisions and conditions of the Agreement. In The event of any inconsistency between the terms of the Agreement and this instrument, the terms of the Agreement shall prevail. The rights and obligations set forth herein shall be binding upon inure to the benefit of the Parties hereto and their respective heirs, personal representatives, successors and assigns.

**IN WITNESS WHEREOF**, the Parties have executed this Memorandum of Agreement as of the \_\_\_\_ day of April, 2021.

**CITY:**

\_\_\_\_\_  
Name: Tracy Welch  
Title: Acting Mayor

**LCHS:**

By: \_\_\_\_\_  
Name: Dwight Stricklin  
Title: Superintendent

[ACKNOWLEDGEMENTS APPEAR ON NEXT PAGE]

STATE OF ILLINOIS

SS.

COUNTY OF LOGAN

On the \_\_\_\_\_ day of \_\_\_\_\_, in the year 2021 before me, the undersigned, personally appeared TRACY WELCH, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he is the Acting Mayor of the CITY OF LINCOLN, ILLINOIS.

\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS

SS.

COUNTY OF LOGAN

On the \_\_\_\_\_ day of \_\_\_\_\_, in the year 2021 before me, the undersigned, personally appeared DWIGHT STRICKLIN, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he is the Superintendent of LINCOLN COMMUNITY HIGH SCHOOL #404.

\_\_\_\_\_  
Notary Public



## **EXHIBIT A**

A strip of land of even width of 80 feet off of the full East side of Lot 7 in Z. Mundy's Survey of a part of the East Half of the Southeast Quarter of Section 25, Township 20 North, Range 3 West of the 3<sup>rd</sup> P.M., now a part of the City of Lincoln, Logan County, Illinois:

Tax I.D. No. 12-365-007-80

DRAFT

PREPARED BY:

John A. Hoblit  
Hoblit Law  
419 Pulaski Street, Ste B  
Lincoln, IL 62656

MAIL TO:

City of Lincoln, IL  
City Clerk  
Lincoln, IL 62656

(RECORDER'S STAMP)

## MEMORANDUM OF AGREEMENT

**THIS MEMORANDUM OF AGREEMENT** is entered into this \_\_\_\_ day of April, 2021, by and between the CITY OF LINCOLN, an Illinois municipal corporation (hereinafter referred to as "CITY"), and the LINCOLN COMMUNITY HIGH SCHOOL DISTRICT #404, an Illinois municipal corporation (hereinafter referred to as "LCHS"). CITY and LCHS are referred to individually as "Party" and are collectively referred to as "Parties". All capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Option Agreement.

1. The Parties entered into a certain Intergovernmental Agreement ("Agreement") dated April \_\_\_\_, 2021 ("Effective Date"), whereby the parties agreed to develop certain real estate and split the proceeds of the sale of the same.
2. Legal Description of Property: See Exhibit A attached hereto.
3. Parcel numbers of Premises: 12-365-007-80

The purpose of this Memorandum of Agreement is to give record notice of the Agreement and of the rights created thereby, all of which are hereby confirmed. This Memorandum is for informational purposes only and nothing contained herein shall be deemed to in any way modify or otherwise affect any of the terms and conditions of the Agreement, the terms of which are incorporated herein by reference. This instrument is merely a Memorandum of Agreement and is subject to the terms, provisions and conditions of the Agreement. In The event of any inconsistency between the terms of the Agreement and this instrument, the terms of the Agreement shall prevail. The rights and obligations set forth herein shall be binding upon inure to the benefit of the Parties hereto and their respective heirs, personal representatives, successors and assigns.

**IN WITNESS WHEREOF**, the Parties have executed this Memorandum of Agreement as of the \_\_\_\_ day of April, 2021.

**CITY:**

\_\_\_\_\_  
Name: Tracy Welch  
Title: Acting Mayor

**LCHS:**

By: \_\_\_\_\_  
Name: Dwight Stricklin  
Title: Superintendent

[ACKNOWLEDGEMENTS APPEAR ON NEXT PAGE]

STATE OF ILLINOIS

SS.

COUNTY OF LOGAN

On the \_\_\_\_\_ day of \_\_\_\_\_, in the year 2021 before me, the undersigned, personally appeared TRACY WELCH, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he is the Acting Mayor of the CITY OF LINCOLN, ILLINOIS.

\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS

SS.

COUNTY OF LOGAN

On the \_\_\_\_\_ day of \_\_\_\_\_, in the year 2021 before me, the undersigned, personally appeared DWIGHT STRICKLIN, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he is the Superintendent of LINCOLN COMMUNITY HIGH SCHOOL #404.

\_\_\_\_\_  
Notary Public

**EXHIBIT A**

A strip of land of even width of 80 feet off of the full East side of Lot 7 in Z. Mundy's Survey of a part of the East Half of the Southeast Quarter of Section 25, Township 20 North, Range 3 West of the 3<sup>rd</sup> P.M., now a part of the City of Lincoln, Logan County, Illinois:

Tax I.D. No. 12-365-007-80

DRAFT



## MEMORANDUM

**TO:** Alderman of the City of Lincoln  
**FROM:** Tracy Welch, Mayor  
**MEETING DATE:** May 11, 2021  
**RE:** CIVC / 2x4's for Hope, Tiny Veterans Homes Project Donation

---

### **Background**

The Central Illinois Veterans Commission (CIVC) has partnered with the Quincy, Illinois-based, 2x4's for Hope organization to address the need to provide shelter for at-risk Veterans. This is accomplished by coordinating with elected officials, contractors, donors, volunteers, and Veterans to build a single tiny home over a two-day period.

The 2x4's for Hope organization has already had several successful builds in Quincy and Mt. Sterling with additional builds scheduled for Quincy, Mt. Sterling, Carthage, Madison, and Lincoln in 2021-2022. Lincoln is scheduled to have two (2) tiny homes built in 2021 and 1 tiny home in 2022.

Thanks to the generous donation by local businessman Greg Patel, the Lincoln project has a property for the three (3) tiny homes that are scheduled. It is located at the corner of 6<sup>th</sup> Street and College Street. Site preparation is already underway. This includes property surveying, identification of existing utilities, removal of materials from old buildings, the clearing of trees, and prep work for new utilities, among other things.

I was fortunate enough to be asked to speak at the ground breaking ceremony on April 24, 2021. Also in attendance were members from CIVC, 2x4's for Hope, Mr. Patel, and in attendance was US Congressman Darin LaHood, State Representative Tim Butler, State Senator Sally Turner, and Terry Prince, Director for the Illinois Department of Veterans Affairs.

After several discussions with City Elected Officials and Department Heads, we support this project and believe that it sends a loud and clear message that Lincoln thanks our Veterans for their service and that they have our utmost respect and support. This is why I kindly request that the City of Lincoln provide a donation of \$5,000 to assist with the costs related to site preparation.

You can learn more about these wonderful organizations by visiting the CIVC Facebook page at <https://www.facebook.com/CIVetran/> and the 2x4's for Hope website at [www.2x4forhope.org](http://www.2x4forhope.org).

### **Fiscal Impact**

We will need to include the requested amount in the Appropriations Ordinance since it was not included in the Budget Resolution. Since this is a planned expenditure the Treasurer would advise that we include this in a future Budget Resolution.

### **COW Recommendation**

Place this item on the May 17, 2021 Regular City Council Meeting agenda for approval.

### **Council Recommendation**

Authorize a donation of \$5,000 to the Central Illinois Veteran's Commission (CIVC) to support site preparation for the Lincoln Tiny Veterans Homes project.

# LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE PAUL ADAMS



DEPUTY CHIEF MATTHEW VLAHOVICH

**To: Mayor Tracy Welch and Lincoln City Council**

**From: Chief of Police, Paul Adams**

**Meeting Date: May 11, 2021**

**Re: Taser 7 Lease**

## **Background**

Lincoln Police currently utilize the Taser X26 which we purchased as a whole in 2008 and the warranty expired in 2013. The Taser X26 has been very reliable over the years, but recently the batteries are harder to find and Axon, the maker of the Taser Electronic Control Devices, has stopped supporting the X26.

The X26 can be used as a projectile or as a drive stun. The projectiles are two probes that shoot from the Taser up to 20ft and connect to the suspect by the use of very small fishhook connected by the wire. The Taser will operate for 5 seconds total unless shut off by the officer. The officer can turn it back on after the 5 second cycle for an additional 5 seconds repeatedly. The cartridge only is usable one time and must be removed and reattached for subsequent shots. Officers only have room to carry one extra shot. So if one probe does not attach, there will be no circuit made and no effect to the person. With a drive stun, the Taser probes are removed and the Taser is activated by the use of two small conductors on the front of the Taser which both have to make contact with the skin.

The reporting of the current X26 is very limited only showing the date, time, serial number, and how long the Taser was on. Every shift the officer is required to test their device, there is no separation in the log from a test or an actual use.

Our Tasers have **saved lives** and reduced physical altercations to mere seconds rather than minutes thereby reducing injuries to our officers and the suspects. In fact our insurance agent would rather us utilize a Taser before going hands on with actively resisting suspects as the Taser does not cause injuries, it incapacitates a person for mere seconds allowing officers to gain the needed control for arrest.

## **Analysis/Discussion**

The Taser 7 is the latest development by Axon and provides two shots for each cartridge and only needs two of the four probes to connect to create the circuit. The device can be used in drive stun mode without removing the cartridge. See attached about what the Taser 7 can provide.

# LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE PAUL ADAMS



DEPUTY CHIEF MATTHEW VLAHOVICH

The reporting from the Taser 7 is a page of information rather than a line of information with graphs showing which probes connected which can help with civil lawsuits against the City showing exactly how the device was used.

The Taser 7 is the current device and with a lease of five years each year we will receive the necessary cartridges and training cartridges to keep our officers compliant with training.

## **Fiscal Impact**

The total cost of this program over a five year lease is \$81,937.50. The lease is broken down as follows:

Year 1: 12,937.50  
Year 2: 17,250.00  
Year 3: 17,250.00  
Year 4: 17,250.00  
Year 5: 17,250.00

The first year is less as we will receive 5,062.50 for a trade in allowance on our current Taser X26 and supplies. This amount was talked about and approved in the FY22 budget.

After the five years we will own the product and then reevaluate a new lease or purchase of new Taser model.

## **Recommendation**

Approve the quote for Taser 7 lease with Axon not to exceed \$81,937.50.



# **/ TASER 7**

## **CONFIDENCE. CONNECTIVITY. COMMUNITY. THE POWER TO DE-ESCALATE**

### **DE-ESCALATE WITH CONFIDENCE / CONNECT TO SAVE TIME / FOCUS ON COMMUNITIES**

TASER 7 – the most effective CEW ever – gives officers the confidence to de-escalate dangerous situations, provides improved integration to the Axon network for optimized workflows, and further demonstrates your commitment to keeping communities safe with reality-based training that improves outcomes.

### **FEATURES AND BENEFITS**

#### **/ CLOSE-RANGE OPTIMIZED**

93% increased probe spread at close range, where 85% of deployments occur, according to agency reports

#### **/ IMPROVED DARTS**

TASER 7 darts fly straighter and faster with nearly twice the kinetic energy for better connection to the target, and the body of the dart breaks away to allow for attainment at tough angles

#### **/ ADAPTIVE CROSS-CONNECT**

Electricity is intentionally driven between all contacts to maximize the effectiveness of the probe deployment and to help compensate for close probe spreads or clothing disconnects



#### **✓ RAPID ARC**

Delivers similar electrical charge as previous models but at a faster rate, causing more rapid incapacitation

#### **✓ INVENTORY MANAGEMENT**

Using the Axon Device Manager mobile application to assign weapons and accessories dramatically reduces the time it takes to manage devices in the field. This new functionality includes enhanced inventory search and status updates

#### **✓ DOCK-AND-WALK FUNCTIONALITY**

Firmware updates and weapon log downloads occur automatically, saving your agency time and ensuring your weapons are always up to date

#### **✓ RECHARGEABLE BATTERY**

One battery for the life of the weapon

#### **✓ DAYLIGHT GREEN LASER**

Improve your aim with a more visible green daylight laser

#### **✓ LOUDER ARC**

Further enhances TASER 7 as a de-escalation tool

#### **✓ ENHANCED DATA MANAGEMENT**

Full integration into the Axon Evidence (evidence.com) ecosystem, with re-designed pulse graphs and firing logs managed as evidence

#### **✓ IMPROVED ERGONOMIC DESIGN**

Operational interfaces have been refined through extensive user feedback

### **SPECIFICATIONS**

**WEATHER RESISTANCE:** IP53 Ingress Protection MIL-STD-810G Test Method 510.6 (sand and dust), Method 506.6 (rain) IEC 60529

**HOUSING:** High Impact Polymer

**OPERATING TEMPERATURE:** - 4° F to 122° F  
[-20° C to 50° C]

**DROP TEST:** 4 feet

**HUMIDITY:** 85% Relative, Non-condensing

**LASER:** Top - High Visibility Green Class 2;  
Bottom - Red Class 2

**ILLUMINATION:** 210 Lumen Light Emitting Diode (LED)

**WARRANTY:** 1 year from date of receipt

**SERVICE LIFE:** 5 Years (Recommended)





**Axon Enterprise, Inc.**  
17800 N 85th St.  
Scottsdale, Arizona 85255  
United States  
Phone: (800) 978-2737

**Q-290177-44260.864DE**

Issued: 03/05/2021

Quote Expiration: 05/01/2021

Account Number: 116177

Payment Terms: Net 30  
Delivery Method: Fedex - Ground

**SHIP TO**

Paul Adams  
Lincoln Police Dept. - IL  
710 5th st  
Lincoln, IL 62656  
US

**BILL TO**

Lincoln Police Dept. - IL  
710 5th st  
Lincoln, IL 62656  
US

**SALES REPRESENTATIVE**

Dan Effinger  
Phone: 480-502-6254  
Email: deffinger@axon.com  
Fax:

**PRIMARY CONTACT**

Paul Adams  
Phone: 217-732-2151  
Email: padams@lincolnil.gov

**Year 1**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	25	0.00	0.00	0.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS LICENSE	60	25	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	1	0.00	0.00	0.00
<b>Hardware</b>						
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		25	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		75	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		75	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		25	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		25	0.00	0.00	0.00
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		25	0.00	0.00	0.00
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		25	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00



## Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware (Continued)</b>						
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		50	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		50	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL		30	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		30	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.00
<b>Other</b>						
20430	TASER 7 CERTIFICATION BUNDLE HEADER	60	25	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		2	375.00	0.00	0.00
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	25	690.00	517.50	12,937.50
Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER	Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
Not Eligible Target and Frame	Not Eligible Target and Frame		25	0.00	0.00	0.00

## Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other (Continued)</b>						
Not Eligible Halt Suit	Not Eligible Halt Suit		1	0.00	0.00	0.00
					Subtotal	12,937.50
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	12,937.50

## Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
<b>Other</b>						
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	25	690.00	690.00	17,250.00
					Subtotal	17,250.00
					Estimated Tax	0.00
					Total	17,250.00

## Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		50	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		50	0.00	0.00	0.00
<b>Other</b>						
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	25	690.00	690.00	17,250.00
					Subtotal	17,250.00
					Estimated Tax	0.00
					Total	17,250.00

## Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
<b>Other</b>						
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	25	690.00	690.00	17,250.00
					Subtotal	17,250.00
					Estimated Tax	0.00
					Total	17,250.00

## Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
<b>Other</b>						
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	25	690.00	690.00	17,250.00
					Subtotal	17,250.00
					Estimated Tax	0.00
					Total	17,250.00

**Grand Total 81,937.50**

## Discounts (USD)

Quote Expiration: 05/01/2021

List Amount	87,000.00
Discounts	5,062.50
<b>Total</b>	<b>81,937.50</b>

*\*Total excludes applicable taxes*

## Summary of Payments

Payment	Amount (USD)
Year 1	12,937.50
Year 2	17,250.00
Year 3	17,250.00
Year 4	17,250.00
Year 5	17,250.00
<b>Grand Total</b>	<b>81,937.50</b>

Tax is subject to change at order processing with valid exemption.

## Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: \_\_\_\_\_

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

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

PO# (Or write  
N/A): \_\_\_\_\_

Please sign and email to Dan Effinger at [deffinger@axon.com](mailto:deffinger@axon.com) or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store [buy.axon.com](http://buy.axon.com)

The trademarks referenced above are the property of their respective owners.

### \*\*\*Axon Internal Use Only\*\*\*

		SFDC Contract #:
		Order Type:
		RMA #:
		Address Used:
		SO #:
Review 1	Review 2	
Comments:		



## MEMORANDUM

**TO:** Alderman of the City of Lincoln  
**FROM:** Tracy Welch, Mayor  
**MEETING DATE:** May 11, 2021  
**RE:** Sale of Property at 618 4<sup>th</sup> Street

---

### **Background**

Should the City Council approve the purchase of the property located at 618 4<sup>th</sup> Street, the next step is to begin the process of getting it into the hands of someone who will remediate existing conditions with the property.

I would like to request that, once the City of Lincoln is in possession of the quit claim deed, the City Council approve the sale of this property to Mrs. Kristina Clutter in the amount of \$1,000.00 and remove any and all liens that the City has against this property. Not only did she bring this to us for consideration but she has been impacted by the condition of this property long before the City sent any notices to remediate. She would like to clean up the property and perform future improvements, to begin with fencing off the property to prevent additional illegal dumping of trash and loitering.

This would bring resolution to issues with this property and get it in the hands of someone who is committed to improving its condition which will ultimately increase property tax revenues for the City.

### **Fiscal Impact**

The City would recoup costs to purchase the property in the amount of \$1,000.00 but would forego all City liens against the property in the amount of \$6,572.38 (\$284.84 – Sewerage Revenue and \$6,287.54 – Demolition Costs).

### **COW Recommendation**

Place this item on the May 17, 2021 Regular City Council Meeting agenda for approval.

### **Council Recommendation**

Authorize the sale of 618 4<sup>th</sup> Street to Mrs. Kristina Clutter in the amount of \$1000.00.



## MEMORANDUM

**TO:** Alderman of the City of Lincoln  
**FROM:** Tracy Welch, Mayor  
**MEETING DATE:** May 11, 2021  
**RE:** Purchase of Property at 618 4<sup>th</sup> Street

---

### **Background**

Recently I was contacted by Mrs. Kristina Clutter who lives at 620 4<sup>th</sup> Street. She explained to me that the property which is directly next to hers has become a dumping ground for not only those who pass through the lot on a frequent basis but those who also linger on the lot as well. She explained that she would like to acquire the lot but was unsure of the process.

The property is currently owned by Michael Drake and a quick Logan County Property Tax Inquiry indicated that the property taxes for the past three years have been sold. I encouraged her to first perform a Title Search with Logan County Title to determine if there were any liens on the property, in addition to those that are already on it from the City. The Title Search returned the following items as shown in the attached document:

- Sewerage Revenue Lien recorded December 23, 2016 as Doc No. 201600093792 made by the City of Lincoln against Michael Drake at 618 4<sup>th</sup>, Lincoln, IL 62656, in the amount of **\$284.84** plus costs.
- Notice to Remediate dated February 6, 2018 and recorded February 13, 2018 as Doc. No. 201800098902 made by City of Lincoln against Michael E. Drake, et al. (For further particulars, see record)
- Notice and Claim of Lien recorded May 24, 2019 as Doc. No. .201800100318 made by City of Lincoln against Michael Drake for cost of demolition for the property at 618 4<sup>th</sup> Street, Lincoln, Illinois in the amount of **\$6,287.54** plus costs.

Upon speaking with the Logan County Treasurer I learned that the past three years of taxes were bought by the Logan County Trustees. I then made an inquiry with the LCT to inquire if they would sell the property to the City of Lincoln. They responded that they would sell it to the City of Lincoln for **\$800**, which is made up of \$750 for the purchase plus \$50 for processing. There is also an IRS super-redemption period of 120-days that exists on the property so processing of the quit claim deed would be delayed because of this. They have sent the city a purchase contract for the property.

### **Fiscal Impact**

The fiscal impact would be \$800.00 to purchase the property from the Logan County Trustees. In addition, any improvements to the property as a result of a future sale would increase property tax values for the City, in addition to other taxing bodies.

### **COW Recommendation**

Place this item on the May 17, 2021 Regular City Council Meeting agenda for approval.

### **Council Recommendation**

Authorize the purchase of 618 4<sup>th</sup> Street for the amount of \$800.00.



507 Pulaski St., Lincoln, IL 62656  
p: 217-732-3324 | f: 217-732-3325

## SEARCH PACKAGE

(CONTINUED)

C. REAL ESTATE TAX INFORMATION:

Taxes for the years 2020 and 2021 which are a lien although not yet due or payable.

NOTE: Taxes for the years 2013 - 2018 are still due;  
Tax I.D. No. 12-355-128-00.

D. MORTGAGES, JUDGMENTS, LIENS AND OTHER RELEVANT ITEMS OF RECORD:

We have made a search of the records of **Logan County**, Illinois, to the Effective Date hereof for instruments of record recorded in the Recorder's Office and found the following:

- **Sewerage Revenue** Lien recorded December 23, 2016 as Doc. No. 201600093792 made by City of Lincoln against Michael Drake at 618 4th, Lincoln, IL 62656, in the amount of **\$284.84 plus costs.**
- Notice to Remediate dated February 6, 2018 and recorded February 13, 2018 as Doc. No. 201800098902 made by City of Lincoln against Michael E. Drake, et al. (For further particulars, see record.)
- Notice and Claim of Lien recorded May 24, 2018 as Doc. No. 201800100318 made by City of Lincoln against Michael Drake for cost of demolition for the property at 618 4th Street, Lincoln, Illinois in the amount of **\$6,287.54 plus costs.**

Our search does not show Judgments unless a Memorandum of Judgment has been filed in the Logan County Recorder's Office or for Financing Statements filed under the Uniform Commercial Code. The Liability of **Logan County Title Company** is for reasonable care in making this search and shall be limited to the amount of money paid for this report.

**Logan County Title Company**

By: Gennifer A. Awe  
Authorized Countersignature

This is NOT a title insurance policy or an abstract of title and should NOT be relied upon as such.



Logan County Title

507 Pulaski St., Lincoln, IL 62656  
p: 217-732-3324 | f: 217-732-3325

## SEARCH PACKAGE

CUSTOMER NAME AND ADDRESS:	FILE NO.:	13021B
<b>Kristina Clutter</b>	CUSTOMER REFERENCE:	<b>Drake</b>
<b>616 4th St.</b>	EFFECTIVE DATE:	<b>March 26, 2021 at 4:30PM</b>
<b>Lincoln, IL 62656</b>	PROPERTY ADDRESS:	<b>618 4<sup>th</sup> St., Lincoln, IL 62656</b>

A. RECORD OWNER: **Micheal E. Drake**

B. LEGAL DESCRIPTION:

**Lot 127 and the East Half of Lot 128 in the Plat of Lincoln Hill, now a part of the City of Lincoln, Logan County, Illinois.**

# LOGAN COUNTY TAX AGENT

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TELEPHONE (618) 656-5744  
TOLL FREE (800) 248-2850  
FACSIMILE (618) 656-5094

141 ST. ANDREWS AVENUE  
P.O. BOX 96  
EDWARDSVILLE, ILLINOIS 62025

April 21, 2021

City of Lincoln  
700 Broadway Street  
P.O. Box 509  
Lincoln, IL 62656


Transaction Number: 0421903  
Parcel Number: 12-355-128-00

Dear City of Lincoln,

Enclosed is a purchase contract to enable the City of Lincoln to acquire the requested parcel. The purchase price is based upon the minimum cost of acquisition and conveyance thru the county's Tax Liquidation Program.

Please return **the signed contract** along with a check in the amount of \$800.00 payable to the Logan County Trustee Payment Account to the address shown above. This amount is made up of \$750.00 for purchase plus \$50.00 for recording.

Upon approval by the County Board Chairman, we will return an acknowledged copy of the purchase contract and process the conveyance. If this property is being purchased for demolition, please notify the Assessor in your county and apply for an exemption when the demolition is complete. If you have any questions, please contact me.

Sincerely yours,  


Kim Wildhaber



## **PURCHASE CONTRACT**

**SELLER:** Logan County, As Trustee

**PURCHASER:** City of Lincoln

**SUBJECT PROPERTY:** 12-355-128-00

**TOTAL CONSIDERATION (Purchase Price + Recording Fee):** \$800.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES beginning January 1 of the year 2022.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**SELLER:**

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

**SELLER ADDRESS:**

c/o Delinquent Tax Agent  
P. O. Box 96  
Edwardsville, IL 62025-0096

**PURCHASER ADDRESS:**

City of Lincoln  
700 Broadway Street  
P.O. Box 509  
Lincoln, IL 62656

## MEMORANDUM

**TO:** Alderman of the City of Lincoln  
**FROM:** Tracy Welch, Mayor  
**MEETING DATE:** May 11, 2021  
**RE:** Administrative Assistant to Mayor and City Council

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### **Background**

The Council recently made a decision to not renew the City Administrator's contract and instead return to a committee form of government. As a result of this decision, the Budget Committee did not fund line item 02-0214 City Administrator and instead created a new line item under the Mayor & City Council budget for Salaries – Clerical in the amount of \$53,045.00. The desire is to hire a Full-Time Administrative Assistant to the Mayor and City Council, and possibly a Part-Time Assistant after a few months, if the workload dictates the need to do so. If a part-time employee is needed, that request will be brought to the Council at a future date.

The starting salary for this position would be \$30,000.00, plus benefits, with future raises being determined based on performance, existing practices, and the city's financial ability to provide a raise. As is the case with all non-contractual positions, raises are not guaranteed.

This action will include the approval of a resolution for the creation of Administrative Assistant in the City Code.

### **Fiscal Impact**

Use budgeted funds from line item 02-0254-4017 to pay the salary for a Full-Time Administrative Assistant in the amount of \$30,000.00, plus the cost of benefits.

### **COW Recommendation**

Place this item on the May 17, 2021 Regular City Council Meeting agenda for approval.

### **Council Recommendation**

Authorize the creation of the position of Administrative Assistant to the Mayor and City Council and the hiring of a qualified individual based on the job description.





## **FULL-TIME ADMINISTRATIVE ASSISTANT Job Description**

**SALARY:** \$30,000 annually, plus benefits

**HOURS:** 9:00am – 5:00pm, Monday thru Friday (excluding city holidays)

### **JOB SUMMARY**

Provides administrative level secretarial and clerical service to the Mayor and City Council, assists in daily office needs, and manages the city's general administrative activities.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

- Answer phones and greet visitors to their office
- Schedule appointments and maintain calendars
- Schedule and coordinate staff and other meetings
- Collate and distribute mail to City Council
- Prepare communications, such as memos, emails, invoices, reports and other correspondence
- Write and edit documents from letters to reports and instructional documents
- Create and maintain filing systems, both electronic and physical
- Responsible to track and maintain a line item budget
- Help seek, manage and maintain grants
- Adheres to all city policies and guidelines in the employee handbook
- Perform all other duties as assigned by the Mayor

### **REQUIRED EDUCATION AND EXPERIENCE**

- High School Diploma
- Two (2) years of office experience as a secretary or equivalent.
- Proficient with use of e-mail, word processing, spreadsheet, database, and presentation software and use of the Internet.
- Ability to handle a large variety of details and to work with all levels of organization.
- Ability to handle sensitive and extensive confidential data.
- Ability to handle feedback in a professional manner and adjust, as necessary.
- Excellent customer service skills and interpersonal skills.
- Excellent oral and written communication skills.

## **RESOLUTION**

### **RESOLUTION ESTABLISHING SALARIES AND/OR PAY INCREASES FOR 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 establishes a salary for all appointed officials and employees for the City of Lincoln; and

WHEREAS, the City Council will consider the performance, skill levels, and market conditions in determining the amount and type of pay increases for its employees;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

Section 1: The following full-time, exempt positions shall receive a cost of living increase to their current annual salary in the amount of nine percent (6.0%) to be paid out in a manner established by City policy and shall be paid retroactive to May 1, 2021:

1. Building and Safety Inspector

Section 2: The following full-time, exempt positions shall receive a cost of living increase to their current annual salary in the amount of three percent (3.5%) to be paid out in a manner established by City policy and shall be paid retroactive to May 1, 2021:

1. Fire Chief
2. Police Chief
3. Street Superintendent
4. Assistant Fire Chief(s)
5. Deputy Police Chief

Section 3: The following full-time, exempt positions shall receive a cost of living increase to their current annual salary in the flat amount of two thousand five hundred (\$2,500.00) to be paid out in a manner established by City policy and shall be paid retroactive to May 1, 2021:

1. Deputy City Clerk
2. Sewer Clerks
3. Administrative Assistant to the Chief of Police
4. Police Records Clerk
5. Deputy Building and Safety Official
6. Administrative Assistant to the Street Department, and Building & Zoning Department

Section 4: The following part-time positions shall receive a cost of living increase to their current hourly rate in the amount listed below to be paid out in a manner established by City policy and shall be paid retroactive to May 1, 2021:

1. Sewer Clerk (Part-Time) - \$14.10 per hour
2. Landfill Attendants (Part-Time) - \$12.36 per hour

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

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

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

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

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

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

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

CITY OF LINCOLN,

BY: \_\_\_\_\_  
Tracy Welch, Mayor  
City of Lincoln, Logan County, Illinois

ATTEST: \_\_\_\_\_ (SEAL)  
City Clerk, City of Lincoln,  
Logan County, Illinois



## **FULL-TIME ADMINISTRATIVE ASSISTANT Job Description**

### **PHYSICAL DEMANDS**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to sit; use hands and arms; and talk or hear. The employee is occasionally required to stand; walk; climb or balance; stoop, kneel, or crouch. The employee must occasionally lift and/or move up to 25 pounds.

### **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually average. The duties listed are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.