

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
NOVEMBER 9 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Swearing in of Fire Fighters Kyle Patridge and Damion Larson – Completion of Probationary Fire Fighter.**
- 5. Swearing in of Chance Torchia Probationary Fire Fighter.**
- 6. Presentation from the Department of Juvenile Justice. Heidi Mueller (DDJ), Bill Peyton (DDJ), Randell Barbie (DDJ), Melissa Porter (CDB), Stetzen Fleming (DDB), Tim Weber (Cordogan Clark & Associates). Dustin Erikson (Terra Engineering)**
- 7. Crawford, Murphy & Tilley invoice for Union Street Pump Station in the amount of \$1,596.69.**
- 8. L. Keeley Construction Pay Application #8 for Union Street Pump Station in the amount of \$496,725.81.**
- 9. Plocher Construction Pay Application #15 for CSO Improvements in the amount of \$661,335.00.**
- 10. Request to Permit from Kathie Williams for road closure on Friday, November 26, 2021 from 5:00 PM until 6:00 PM for the Annual Winter Wonderland Festival Tree Lighting Ceremony.**
- 11. Request to Permit from Logan County Tourism for Street Closure on Thursday December 2, 2021 at 5:00 PM for the annual Christmas Parade which will begin at 6:30 PM. ***Previous approved request details have been changed.**
- 12. Request to Permit from Salvation Army on Monday, November 29, 2021 from 11:30 am – 1:30 pm on sidewalk in front of Integrity Data at both ends of Kickapoo. Integrity Data Staff along with volunteers will ring bell along with trumpet playing Christmas Music.**
- 13. Appointment of Sgt. Joseph Meister to Deputy Chief of Police.**
- 14. Resolution approving the content of certain Executive Session Meeting Minutes of the City Council.
May 17, 2021, June 21, 2021, June 29, 2021, June 29, 2021.**
- 15. Resolution approving the content of certain Executive Session Meeting Minutes of the City Council.
August 10, 2021, October 4, 2021, October 12, 2021, October 2, 2021.**
- 16. Resolution Amendment #1 to Budget Resolution F.Y. 2021-2022.**
- 17. Amendment #1 Amending Appropriation Ordinance F.Y. 2021-2022.**
- 18. Approval of Financing Agreement for New 2022 Dump Truck and Snow Plow**
- 19. Request for Special Use Permit at 708/716 Woodlawn Road.**
- 20. Announcements:**
- 21. Possible Executive Session**
- 22. Adjournment**
- 23. Upcoming Meetings: City Council: Monday, November 15, 2021 at 7:00 PM
Committee of the Whole Tuesday, November 23, 2021 at 7:00 PM**

DEPARTMENT OF JUVENILE JUSTICE PRESENTATION





OCT. 29 2021
RECEIVED**INVOICE**

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

Invoice 0217388
Project 19000114.00
Invoice Date 10/15/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT**Professional Services from August 28, 2021 to October 1, 2021****Professional Personnel**

	Hours	Rate	Amount
Project Engineer I	59.50	190.00	11,305.00
Project Structural Engineer I	.50	190.00	95.00
Senior Engineer I	.50	150.00	75.00
Engineer I	.50	130.00	65.00
Senior Technician I	3.50	135.00	472.50
Technician II	8.00	115.00	920.00
Technician I	1.75	95.00	166.25
Totals	74.25		13,098.75
Total Labor			13,098.75

Reimbursable Expenses

Travel - Employee Mileage	77.28
Total Reimbursables	77.28

Total Billings	Current	Prior	To-Date
Total Billings	13,176.03	193,403.31	206,579.34
Limit			195,000.00
Fees in Excess of Contract			-11,579.34
			Total this Invoice
			\$1,596.69

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
195,000.00	193,403.31	1,596.69	195,000.00	0.00	180,226.18	14,773.82

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	19000114.00	Lincoln Union St P.S. Construction	Invoice	0217388
Billing Backup			Friday, October 15, 2021	
Crawford, Murphy & Tilly, Inc.		Invoice 0217388 Dated 10/15/2021		9:48:09 AM

Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	8/30/2021	1.00	190.00	190.00
Brady, Shannon	9/3/2021	2.00	190.00	380.00
Brady, Shannon	9/10/2021	1.00	190.00	190.00
Brady, Shannon	9/15/2021	2.00	190.00	380.00
Brady, Shannon	10/1/2021	1.00	190.00	190.00
Remmert, Shane	8/30/2021	1.00	190.00	190.00
Remmert, Shane	8/31/2021	1.00	190.00	190.00
Remmert, Shane	9/1/2021	.50	190.00	95.00
Remmert, Shane	9/10/2021	.50	190.00	95.00
Remmert, Shane	9/13/2021	1.00	190.00	190.00
Remmert, Shane	9/14/2021	.50	190.00	95.00
Remmert, Shane	9/21/2021	.50	190.00	95.00
Remmert, Shane	9/22/2021	.50	190.00	95.00
Remmert, Shane	9/23/2021	.50	190.00	95.00
Remmert, Shane	9/27/2021	1.00	190.00	190.00
Remmert, Shane	9/28/2021	1.50	190.00	285.00
Stumpf, Daniel	8/30/2021	2.00	190.00	380.00
Stumpf, Daniel	8/31/2021	2.00	190.00	380.00
Stumpf, Daniel	9/1/2021	2.00	190.00	380.00
Stumpf, Daniel	9/2/2021	2.00	190.00	380.00
Stumpf, Daniel	9/7/2021	3.00	190.00	570.00
Stumpf, Daniel	9/8/2021	3.00	190.00	570.00
Stumpf, Daniel	9/9/2021	2.00	190.00	380.00
Stumpf, Daniel	9/10/2021	1.00	190.00	190.00
Stumpf, Daniel	9/13/2021	2.00	190.00	380.00
Stumpf, Daniel	9/14/2021	2.00	190.00	380.00
Stumpf, Daniel	9/15/2021	2.00	190.00	380.00
Stumpf, Daniel	9/16/2021	2.00	190.00	380.00
Stumpf, Daniel	9/20/2021	2.00	190.00	380.00
Stumpf, Daniel	9/21/2021	2.00	190.00	380.00
Stumpf, Daniel	9/22/2021	2.00	190.00	380.00
Stumpf, Daniel	9/23/2021	2.00	190.00	380.00
Stumpf, Daniel	9/24/2021	1.00	190.00	190.00
Stumpf, Daniel	9/27/2021	2.00	190.00	380.00
Stumpf, Daniel	9/28/2021	2.00	190.00	380.00
Stumpf, Daniel	9/30/2021	2.00	190.00	380.00
Stumpf, Daniel	10/1/2021	4.00	190.00	760.00

Project	19000114.00	Lincoln Union St P.S. Construction			Invoice	0217388
Project Structural Engineer I						
Large, Jeffery		9/1/2021	.50	190.00	95.00	
Senior Engineer I						
Schmitz, Henry		9/23/2021	.50	150.00	75.00	
Engineer I						
Plocher, Alexandria		9/13/2021	.50	130.00	65.00	
Senior Technician I						
Brinkman, Mark		9/15/2021	2.00	135.00	270.00	
Brinkman, Mark		9/16/2021	1.50	135.00	202.50	
Technician II						
Fearn, Richard		9/13/2021	2.00	115.00	230.00	
Fearn, Richard		9/21/2021	1.00	115.00	115.00	
Fearn, Richard		9/30/2021	1.00	115.00	115.00	
Fearn, Richard		10/1/2021	4.00	115.00	460.00	
Technician I						
Langheim, Jennifer		9/1/2021	1.75	95.00	166.25	
Totals			74.25		13,098.75	
Total Labor						13,098.75

Reimbursable Expenses

Travel - Employee Mileage

EX 0018831	10/1/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0019119	10/1/2021	Fearn, Richard / 70.00 miles @ 0.56	39.20	
Total Reimbursables				77.28
				77.28
				77.28
				Total this Project
				\$13,176.03
				Total this Report
				\$13,176.03

City of Lincoln
Monthly Progress Report
September 2021

Union Street Construction
19000114.00

Onsite work consists of the following:

- Site work/seeding has been started
- Electrical work has been continuing
- Miscellaneous work for final punch list

Start-up will happen in the next couple weeks.

EJCDC

ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

To
700 Broadway St.
(Owner): Lincoln, IL 62656

Project: Union Street Pump Station

Owner's Contract No.:

Contractor's Application for Payment No. 8

Application Period:	21-0855-008 end 10/31/2021	Application Date: 10/25/2021
To 700 Broadway St. (Owner): Lincoln, IL 62656	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702
Project: Union Street Pump Station	Contract: Union Street Pump Station Lincoln, IL	
Owner's Contract No.:	Contractor's Project No.: 21-0855	Engineer's Project No.: 17002601

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		\$590,286.00
2	\$336,057.00	
3	\$261,267.32	
4	\$19,747.27	
TOTALS	\$617,071.59	\$590,286.00
NET CHANGE BY CHANGE ORDERS		\$26,785.59

1. ORIGINAL CONTRACT PRICE.....	\$ 3,990,407.00
2. Net change by Change Orders.....	\$ 26,785.59
3. Current Contract Price (Line 1 ± 2).....	\$ 4,017,192.59
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F total on Progress Estimates).....	
5. RETAINAGE:	
a. 5% X \$4,003,078.30 Work Completed.....	\$ 200,153.92
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 200,153.92
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 3,802,924.39
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 3,306,198.58
8. AMOUNT DUE THIS APPLICATION.....	\$ 496,725.81
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G total on Progress Estimates + Line 5.c above).....	
	\$ 214,268.21

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 Capys* Date: 10/25/2021

Payment of: \$ 496,725.81

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

is recommended by: *Shawn Brady* 11/3/2021

(Engineer) (Date)

Payment of: \$ 496,725.81

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

is approved by: _____ (Owner) _____ (Date)

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

CITY CLERK
LINCOLN, ILLINOIS
NOV 03 2021
RECEIVED

Progress Estimate - Lump Sum Work

Contractor's Application

Lincoln Union Street Progress through 10/31/2021

Pay App #8 is for \$496,725.81 and consisted of final grading, demolition of the existing pump station with final tie ins to the new pump station. The new pump station is currently operational, as startup happened this past month.

- Tie-in of the existing 8" forcemain to the new pump station



- Pump station site final grading



RECEIVED

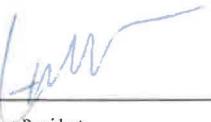
Contractor's Application for Payment No. 15		
Application Through 10/31/2021 Period:		Application Date: 10/31/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

Application For Payment
Change Order Summary

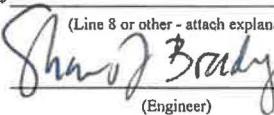
Approved Change Orders		
Number	Additions	Deductions
1	\$1,312.50	
2	\$16,025.50	
3	\$17,748.73	
4	\$3,536.00	
5	\$4,934.00	
6		\$2,229.00
7	\$58,726.00	
8	\$1,823.00	
TOTALS	\$104,105.73	\$2,229.00
NET CHANGE BY CHANGE ORDERS		\$101,876.73

1. ORIGINAL CONTRACT PRICE..... \$ 13,300,000.00
 2. Net change by Change Orders..... \$ 101,876.73
 3. Current Contract Price (Line 1 ± 2)..... \$ 13,401,876.73
 4. TOTAL COMPLETED AND STORED TO DATE
 (Column F total on Progress Estimates)..... \$ 12,598,394.73
 5. RETAINAGE:
 a. 5% X \$12,561,035.73 Work Completed..... \$ 628,051.79
 b. 5% X \$37,359.00 Stored Material..... \$ 1,867.95
 c. Total Retainage (Line 5.a + Line 5.b)..... \$ 629,919.74
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 11,968,474.99
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 11,307,119.99
 8. AMOUNT DUE THIS APPLICATION..... \$ 661,355.00
 9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G total on Progress Estimates + Line 5.c above)..... \$ 1,431,578.74

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: 10/31/2021

Payment of: \$ 661,335.00
 (Line 8 or other - attach explanation of the other amount)
 is recommended by:  11/3/2021
 (Engineer) (Date)
 Payment of: \$ 661,335.00
 (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: 15	
Application Period: Through 10/31/2021				Application Date: 10/31/2021	
				Work Completed	
Structure	Bid Item No.	Material/Labor	Description	B	C
				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)
A				B	C
Unit Prices	1	L	Mobilization	\$300,000.00	\$240,000.00
	2	L	Bonds & Insurance	\$150,000.00	\$150,000.00
Administration		L	General Conditions (invoiced once, 18 months)	\$500,000.00	\$420,000.00
	3	L	First Flush Tank Slab Repair 4"	\$38,460.00	\$30,000.00
	3	L	First Flush Tank Slab Repair 6"	\$85,910.00	
	3	L	Layout	\$18,500.00	
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00
	3	L	Site Demo	\$50,000.00	\$50,000.00
	3	L	Quality Control & Testing	\$70,000.00	\$68,500.00
	3	M	Erosion Control/SWPPIP	\$15,000.00	\$14,000.00
	3	L	Erosion Control/SWPPIP	\$30,000.00	\$28,000.00
	3	M	Dewatering System & Support	\$30,000.00	\$30,000.00
	3	L	Dewatering System & Support	\$60,000.00	\$60,000.00
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00	\$90,000.00
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00	\$60,000.00
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00
	3	M	Aggregate Surfacing	\$10,000.00	\$10,000.00
	3	L	Aggregate Surfacing	\$25,000.00	\$20,000.00
	3	M	Rip Rap	\$15,000.00	\$15,000.00
	3	L	Rip Rap	\$15,000.00	\$15,000.00
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$5,000.00
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00
	3	M	Site Seeding/Topsoil	\$10,000.00	\$10,000.00
	3	L	Site Seeding/Topsoil	\$10,000.00	\$5,500.00
	3	M	Bollards	\$12,000.00	\$12,000.00
	3	L	Bollards	\$10,000.00	\$10,000.00
	3	L	Utility Locacie/Pothole/Hydro-Excavation	\$15,000.00	\$15,000.00
	3	M	Electrical Ductbank	\$40,000.00	\$40,000.00
	3	L	Electrical Ductbank	\$60,000.00	\$60,000.00
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00
	3	M	Electrical Wire & Conduit	\$50,000.00	\$44,000.00
	3	L	Electrical Wire & Conduit	\$90,000.00	\$75,000.00
	3	M	Handholds	\$15,000.00	\$15,000.00
	3	L	Handholds	\$10,000.00	\$10,000.00
	3	L	Electrical Testing	\$15,000.00	
	3	M	Manholes	\$46,000.00	\$46,000.00
	3	L	Manholes	\$25,000.00	\$25,000.00
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00
	3	M	Relocate Hydrants	\$1,000.00	\$1,000.00
	3	L	Relocate Hydrants	\$1,000.00	\$1,000.00
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$19,500.00
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements				Application Number:	15			
Application Period:	Through 10/31/2021				Application Date:	10/31/2021			
			Work Completed		E	F		G	
			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			
Channel	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00		\$8,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$16,000.00		\$16,000.00	100.0%	
	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	\$3,393.16	\$15,000.00	100.0%	
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
	3	L	4" PVC Pipe - Plant Water	\$25,000.00	\$20,000.00	\$5,000.00	\$25,000.00	100.0%	
	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	\$4,000.00		\$4,000.00	100.0%	
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00		\$2,000.00	100.0%	
	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	\$7,500.00		\$7,500.00	50.0%	\$7,500
	3	L	UG Valves	\$5,000.00	\$2,500.00		\$2,500.00	50.0%	\$2,500
	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		\$1,000.00	\$1,000.00	100.0%	
	3	L	Yard Hydrant	\$1,000.00		\$1,000.00	\$1,000.00	100.0%	
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00	\$5,000.00		\$5,000.00	50.0%	\$5,000
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00				
	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 Repair	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$45,000.00		\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$3,500.00		\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$2,000.00		\$2,000.00	100.0%	
	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00		\$6,000.00	100.0%	
	3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00		\$3,500.00	100.0%	
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00		\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00		\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00		\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00		\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00		\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00		\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00					\$10,000
	3	L	Bridge Guardrail	\$15,000.00					\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
Bridge									

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements				Application Number:	15		
Application Period:	Through 10/31/2021				Application Date:	10/31/2021		
			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)
Sherman Sewer Diverion	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	\$20,000.00	\$20,000.00			\$20,000.00 100.0%
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00			\$32,000.00 100.0%
	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	\$5,000.00			\$5,000.00 100.0%
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00 100.0%
	3	M	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00 100.0%
	3	L	Electrical Wiring & Conduit	\$4,000.00	\$4,000.00			\$4,000.00 100.0%
	3	L	Startup & Testing	\$2,000.00		\$2,000.00		\$2,000.00 100.0%
3	M	Excavation/Backfill	\$55,000.00	\$55,000.00				\$55,000.00 100.0%
	L	Excavation/Backfill	\$300,000.00	\$300,000.00				\$300,000.00 100.0%
	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00				\$30,000.00 100.0%
	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00				\$60,000.00 100.0%
	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00				\$65,000.00 100.0%
	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00				\$100,000.00 100.0%
	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00				\$145,000.00 100.0%
	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00				\$280,000.00 100.0%
	M	Concrete Reinforcing	\$150,000.00	\$150,000.00				\$150,000.00 100.0%
	L	Concrete Reinforcing	\$140,000.00	\$140,000.00				\$140,000.00 100.0%
	M	Grout	\$5,000.00	\$5,000.00				\$5,000.00 100.0%
	L	Grout	\$15,000.00	\$15,000.00				\$15,000.00 100.0%
	M	Miso. Concrete	\$5,000.00	\$5,000.00				\$5,000.00 100.0%
	L	Miso. Concrete	\$8,000.00	\$8,000.00				\$8,000.00 100.0%
	M	Concrete Paving	\$18,000.00	\$18,000.00				\$18,000.00 100.0%
	L	Concrete Paving	\$35,000.00	\$35,000.00				\$35,000.00 100.0%
	M	Flow Regulator	\$18,050.00	\$18,050.00				\$18,050.00 100.0%
	L	Flow Regulator	\$4,500.00	\$4,500.00				\$4,500.00 100.0%
	M	Slide Gates	\$156,845.00	\$156,845.00				\$156,845.00 100.0%
	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: 15				
Application Period:			Through 10/31/2021			Application Date: 10/31/2021				
			Work Completed			E	F		G	
Structure	Bid Item No.	Material/Labor	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)
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Cateenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Cateenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams/Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams/Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level Sensors	\$16,000.00	\$16,000.00			\$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	\$30,000.00			\$30,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
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	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	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	\$2,500.00			\$2,500.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 15			
Application Period: Through 10/31/2021				Application Date: 10/31/2021			
				Work Completed		E	F
Structure	Bid Item No.	Material/Labor	Description	B	C	D	E
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00		Total Completed and Stored to Date (C + D + E)
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00		\$5,000.00
	3	L	Select Demo	\$20,000.00	\$20,000.00		\$15,000.00
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00		\$20,000.00
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00		100.0%
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00		100.0%
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00		\$5,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00		\$10,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00		\$1,240.00
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00		\$4,000.00
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00		\$5,000.00
	3	M	Grout	\$1,000.00	\$1,000.00		\$5,000.00
	3	L	Grout	\$2,000.00	\$2,000.00		\$1,000.00
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00		\$2,000.00
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00		\$231,380.00
	3	M	Handrail & Weir	\$5,000.00	\$1,500.00	\$3,500.00	\$35,000.00
	3	L	Handrail & Weir	\$5,000.00	\$1,500.00	\$3,500.00	\$5,000.00
	3	M	Level Sensor	\$5,500.00	\$5,500.00		\$5,000.00
	3	L	Level Sensor	\$1,500.00	\$1,500.00		\$5,500.00
	3	M	Electrical Wire & Conduit	\$10,000.00	\$8,500.00	\$1,500.00	\$1,500.00
	3	L	Electrical Wire & Conduit	\$15,000.00	\$13,000.00	\$2,000.00	\$10,000.00
First Flush Tank	3	L	Select Demo	\$70,000.00	\$70,000.00		\$15,000.00
	3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00		\$70,000.00
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00		100.0%
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00		100.0%
	3	L	Excavation/Backfill	\$60,000.00	\$60,000.00		\$20,000.00
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00		\$60,000.00
	3	L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00		\$20,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00		\$45,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00		\$5,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00		\$15,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00		\$50,000.00
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00		\$75,000.00
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00		\$75,000.00
	3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00		\$130,000.00
	3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00		\$40,000.00
	3	M	Grout	\$10,000.00	\$10,000.00		\$65,000.00
	3	L	Grout	\$20,000.00	\$20,000.00		\$10,000.00
	3	M	Misc. Concrete	\$2,500.00	\$2,500.00		\$20,000.00
	3	L	Misc. Concrete	\$5,000.00	\$5,000.00		\$2,500.00
	3	M	Submersible Mixers	\$80,000.00	\$80,000.00		\$5,000.00
	3	L	Submersible Mixers	\$15,000.00	\$5,000.00	\$10,000.00	\$80,000.00
	3	M	Air/Gas Diffusion Equipment	\$44,640.00	\$44,640.00		\$15,000.00
	3	L	Air/Gas Diffusion Equipment	\$30,000.00	\$30,000.00		\$44,640.00
	3	L	Startup & Testing	\$5,000.00	\$5,000.00		\$30,000.00
	3	M	Level Sensor	\$5,000.00	\$5,000.00		\$30,000.00
	3	L	Level Sensor	\$1,500.00	\$1,500.00		\$5,000.00
	3	M	12" DIP	\$5,000.00	\$5,000.00		\$1,500.00
	3	L	12" DIP	\$3,000.00	\$1,500.00	\$1,500.00	\$5,000.00
	3	M	12" SS Air Pipe	\$5,000.00	\$2,500.00	\$2,500.00	\$3,000.00
	3	L	12" SS Air Pipe	\$3,000.00	\$3,000.00		\$5,000.00
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00		\$3,000.00
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00		\$1,500.00
	3	M	Monitor Hydrants	\$6,000.00	\$6,000.00		\$1,500.00
	3	L	Monitor Hydrants	\$3,000.00	\$1,000.00	\$1,000.00	\$6,000.00
	3	M	Washdown/Post Hydrant	\$4,000.00	\$4,000.00		\$1,000.00
	3	L	Washdown/Post Hydrant	\$2,000.00	\$2,000.00		\$4,000.00
	3	M	Electrical Wiring & Conduit	\$10,000.00	\$8,500.00	\$1,500.00	\$2,000.00

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements				Application Number:	15				
Application Period:	Through 10/31/2021				Application Date:	10/31/2021				
					Work Completed	E	F	G		
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
Power Building	3	L	Electrical Wiring & Conduit	\$15,000.00	\$12,500.00	\$2,500.00		\$15,000.00	100.0%	
	3	M	Safety Switches/Local Disconnect	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00	100.0%	
	3	L	Safety Switches/Local Disconnect	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	Steel Joists & Decking	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Steel Joists & Decking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Masonry	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Masonry	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Roofing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Roofing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Carpentry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Hollow Metal Doors & Frames	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	L	Hollow Metal Doors & Frames	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$5,000.00						\$5,000
	3	L	Paint/Coatings	\$8,000.00						\$8,000
	3	M	Rotary Lobe Blowers	\$57,000.00	\$57,000.00			\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" SS Air Pipe	\$33,000.00	\$33,000.00			\$33,000.00	100.0%	
	3	L	10" SS Air Pipe	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Louver	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	HVAC - Louver	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electric Unit Heater	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Electric Unit Heater	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	HVAC Test & Balance	\$2,000.00						\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$18,500.00	\$1,500.00		\$20,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$46,000.00	\$3,000.00		\$49,000.00	98.0%	\$1,000
	3	M	MCC	\$185,000.00	\$185,000.00			\$185,000.00	100.0%	
	3	L	MCC	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Generator & ATS	\$165,000.00	\$165,000.00			\$165,000.00	100.0%	
	3	L	Generators & ATS	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100.0%	
	3	M	Transformer	\$20,000.00						\$20,000
	3	L	Transformer	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements				Application Number:	15			
Application Period:	Through 10/31/2021				Application Date:	10/31/2021			
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	Work Completed		E	F	G
					C	D			
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	3	M	Misc. Concrete	\$1,000.00	\$1,000.00			\$1,000.00	100.0%
	3	L	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$40,000.00			\$40,000.00	100.0%
	3	L	Peristaltic Chemical Pumps	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	3	M	Electrical Wire & Conduit	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.0%
	3	L	Electrical Wire & Conduit	\$10,000.00	\$8,000.00	\$2,000.00		\$10,000.00	100.0%
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%
	3	L	Programmable Logic Controller	\$10,000.00	\$5,500.00	\$3,000.00		\$8,500.00	85.0%
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%
	3	L	Panelboards/Enclosures	\$1,500.00	\$1,000.00	\$500.00		\$1,500.00	100.0%
Innovation	4	L	Building Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramps	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramps	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	4	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	4	M	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	4	L	Misc. Concrete	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
	4	M	Concrete Paving & Sidewalks	\$2,500.00	\$2,500.00			\$2,500.00	100.0%
	4	L	Concrete Paving & Sidewalks	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	4	M	Structural Beams	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	4	L	Structural Beams	\$20,000.00	\$20,000.00			\$20,000.00	100.0%
	4	M	Misc. Metals	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
	4	L	Misc. Metals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
	4	M	Handrail	\$5,000.00	\$1,500.00			\$1,500.00	30.0%
	4	L	Handrail	\$5,000.00	\$1,500.00			\$1,500.00	30.0%
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00		\$4,500.00		\$4,500.00	100.0%
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	4	M	Masonry	\$30,000.00	\$30,000.00			\$30,000.00	100.0%
	4	L	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%
	4	M	Insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
	4	L	Insulation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
	4	M	Roofing	\$20,000.00	\$18,000.00			\$18,000.00	90.0%
	4	L	Roofing	\$30,000.00	\$27,000.00			\$27,000.00	90.0%
	4	M	Windows	\$38,000.00	\$13,200.00	\$20,000.00		\$33,200.00	87.4%
	4	L	Windows	\$16,000.00	\$6,000.00	\$8,000.00		\$14,000.00	87.5%
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$25,000.00			\$25,000.00	100.0%
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	4	M	Acoustical Ceiling System	\$15,000.00	\$4,000.00	\$11,000.00		\$15,000.00	100.0%
	4	L	Acoustical Ceiling System	\$5,000.00	\$1,000.00	\$3,500.00		\$4,500.00	90.0%
	4	M	Resilient Tile Flooring	\$4,000.00	\$2,663.00	\$1,337.00		\$4,000.00	100.0%
	4	L	Resilient Tile Flooring	\$2,000.00					\$2,000
	4	M	Metal Doors & Frames	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
	4	L	Metal Doors & Frames	\$4,000.00	\$3,000.00			\$3,000.00	75.0%
	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					\$2,000
	4	L	Metal Lockers	\$2,000.00					\$40,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00					\$12,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00					
	4	M	Laboratory Glassware Washer	\$17,000.00	\$13,852.00			\$13,852.00	81.5%
	4	L	Laboratory Glassware Washer	\$1,000.00	\$500.00			\$500.00	50.0%

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements				Application Number:	15				
Application Period:	Through 10/31/2021				Application Date:	10/31/2021				
			Work Completed		E	F		G		
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (E - F)
Alternate #1 - Lab Building R	4	M	Roller Window Treatments	\$4,500.00	\$1,000.00			\$1,000.00	22.2%	\$3,500
	4	L	Roller Window Treatments	\$1,000.00						\$1,000
	4	M	Misc. Carpentry	\$8,000.00	\$5,500.00	\$1,500.00		\$7,000.00	87.5%	\$1,000
	4	L	Misc. Carpentry	\$9,500.00	\$6,500.00	\$1,500.00		\$8,000.00	84.2%	\$1,500
	4	M	Painting/Coating	\$8,000.00		\$5,000.00		\$5,000.00	62.5%	\$3,000
	4	L	Painting/Coating	\$12,000.00		\$8,000.00		\$8,000.00	66.7%	\$4,000
	4	M	6" BLDG Service Sewer	\$6,000.00		\$6,000.00		\$6,000.00	100.0%	
	4	L	6" BLDG Service Sewer	\$2,500.00		\$2,500.00		\$2,500.00	100.0%	
	4	M	18" Sewer	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	4	L	18" Sewer	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	4	M	Sanitary Piping	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	4	L	Sanitary Piping	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	4	M	Manholes	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	4	L	Manholes	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NG Piping & Valves	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.0%	
	4	M	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Floor Drains	\$2,000.00	\$1,000.00			\$1,000.00	50.0%	\$1,000
	4	M	Water Piping (HW & CW)	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Water Piping (HW & CW)	\$15,000.00	\$13,500.00	\$1,500.00		\$15,000.00	100.0%	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Restroom Components/Fixtures	\$10,000.00		\$2,000.00	\$2,009.00	\$4,009.00	40.1%	\$5,991
	4	L	Restroom Components/Fixtures	\$15,000.00		\$5,000.00		\$5,000.00	33.3%	\$10,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	M	Gas Fired Unit Heaters	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	4	L	Gas Fired Unit Heaters	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Electric Unit Heaters	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Electric Unit Heaters	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	M	HVAC - Fans	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	HVAC - Fans	\$4,000.00	\$3,500.00	\$500.00		\$4,000.00	100.0%	
	4	M	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	L	HVAC - Louvers	\$3,000.00	\$2,500.00			\$2,500.00	83.3%	\$500
	4	M	Rooftop Air Handling Unit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Rooftop Air Handling Unit	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	HVAC Test & Balance	\$5,000.00						\$5,000
	4	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Panelboards/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Programmable Logic Controller	\$10,000.00	\$5,000.00	\$3,000.00		\$8,000.00	80.0%	\$2,000
	4	M	Lighting	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Lighting	\$10,000.00	\$7,000.00	\$3,000.00		\$10,000.00	100.0%	
	4	M	Grounding & Bonding	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	4	L	Grounding & Bonding	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	4	M	Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	L	Wiring & Conduit	\$15,000.00	\$13,000.00	\$2,000.00		\$15,000.00	100.0%	
	5	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Excavation/Backfill/Grading	\$6,500.00	\$5,000.00			\$5,000.00	76.9%	\$1,500
	5	L	Excavation/Buckfill/Grading	\$10,000.00	\$7,500.00			\$7,500.00	75.0%	\$2,500

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 15			
Application Period: Through 10/31/2021				Application Date: 10/31/2021			
				Work Completed		E	F
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)
Structure	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00	\$5,000.00		\$5,000.00 100.0%
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00		\$6,000.00 100.0%
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00	\$7,000.00		\$7,000.00 100.0%
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00		\$12,000.00 100.0%
	5	M	Concrete Reinforcing	\$2,000.00	\$2,000.00		\$2,000.00 100.0%
	5	L	Concrete Reinforcing	\$5,000.00	\$5,000.00		\$5,000.00 100.0%
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00	\$1,500.00	\$2,000.00	\$3,500.00 100.0%
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00	\$3,500.00	\$4,500.00	\$8,000.00 100.0%
	5	M	Concrete Paving - Headworks	\$15,000.00	\$12,000.00	\$3,000.00	\$15,000.00 100.0%
	5	L	Concrete Paving - Headworks	\$25,000.00	\$20,000.00	\$5,000.00	\$25,000.00 100.0%
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00		\$15,000.00	\$15,000.00 100.0%
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00		\$20,000.00	\$20,000.00 100.0%
	5	M	Masonry	\$4,000.00	\$4,000.00		\$4,000.00 100.0%
	5	L	Masonry	\$7,000.00	\$7,000.00		\$7,000.00 100.0%
	5	M	Roofing	\$20,000.00		\$15,000.00	\$15,000.00 75.0%
	5	L	Roofing	\$20,000.00		\$15,000.00	\$15,000.00 75.0%
	5	M	Roof Hatch	\$6,500.00	\$6,500.00		\$6,500.00 100.0%
	5	L	Roof Hatch	\$1,500.00	\$1,500.00		\$1,500.00 100.0%
	5	M	FRP Doors & Frames	\$14,500.00	\$14,500.00		\$14,500.00 100.0%
	5	L	FRP Doors & Frames	\$4,000.00	\$2,000.00	\$1,000.00	\$3,000.00 75.0%
	5	M	Overhead Coil Door	\$15,500.00			\$15,500.00
	5	L	Overhead Coil Door	\$4,000.00			\$4,000.00
	5	M	Cold Formed Steel Framing	\$15,000.00	\$15,000.00		\$15,000.00 100.0%
	5	L	Cold Formed Steel Framing	\$7,000.00		\$7,000.00	\$7,000.00 100.0%
	5	M	Misc. Metals	\$10,000.00	\$5,000.00	\$2,000.00	\$7,000.00 70.0%
	5	L	Misc. Metals	\$5,000.00	\$2,000.00	\$1,500.00	\$3,500.00 70.0%
	5	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00		\$30,000.00 100.0%
	5	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00		\$25,000.00 100.0%
	5	M	Handrail	\$10,000.00			\$10,000.00
	5	L	Handrail	\$10,000.00			\$10,000.00
	5	M	Wall Panels/Sheet Metal	\$20,000.00			\$20,000.00
	5	L	Wall Panels/Sheet Metal	\$30,000.00			\$30,000.00
	5	M	Misc. Carpentry	\$5,000.00	\$1,500.00	\$1,000.00	\$2,500.00 50.0%
	5	L	Misc. Carpentry	\$10,000.00	\$3,000.00	\$2,000.00	\$5,000.00 50.0%
	5	M	Insulation	\$2,000.00			\$2,000.00
	5	L	Insulation	\$7,000.00			\$7,000.00
	5	M	Painting/Coating	\$8,000.00		\$2,000.00	\$2,000.00 25.0%
	5	L	Painting/Coating	\$10,000.00		\$2,000.00	\$2,000.00 20.0%
	5	M	20" Pipe Infill	\$3,000.00	\$3,000.00		\$3,000.00 100.0%
	5	L	20" Pipe Infill	\$5,000.00	\$5,000.00		\$5,000.00 100.0%
	5	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00		\$10,000.00 100.0%
	5	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00		\$8,000.00 100.0%
	5	M	Aluminum Ladder	\$2,000.00	\$2,000.00		\$2,000.00 100.0%
	5	L	Aluminum Ladder	\$1,000.00	\$1,000.00		\$1,000.00 100.0%
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00		\$55,000.00 100.0%
	5	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00		\$50,000.00 100.0%
	5	M	Trench Drains	\$10,000.00	\$10,000.00		\$10,000.00 100.0%
	5	L	Trench Drains	\$8,000.00	\$8,000.00		\$8,000.00 100.0%
	5	M	Manhole	\$5,000.00	\$5,000.00		\$5,000.00 100.0%
	5	L	Manhole	\$2,000.00		\$2,000.00	\$2,000.00 100.0%
	5	M	4" PVC Process Pipe	\$2,000.00	\$2,000.00		\$2,000.00 100.0%
	5	L	4" PVC Process Pipe	\$4,000.00	\$3,000.00		\$3,000.00 75.0%
	5	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00		\$20,000.00 100.0%
	5	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00		\$15,000.00 100.0%
	5	M	Grit Drain Relocation	\$1,500.00	\$1,500.00		\$1,500.00 100.0%
	5	L	Hydrant Relocation	\$1,500.00	\$1,500.00		\$1,500.00 100.0%
	5	M	Process Pipe Pressure Testing	\$5,000.00			\$5,000.00
	5	L	Flowmeter	\$12,000.00	\$12,000.00		\$12,000.00 100.0%

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 15			
Application Period: Through 10/31/2021				Application Date: 10/31/2021			
				Work Completed		E	F
Structure	Bid Item No.	Material/Labor	Description	B	C	D	E
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)
Structure	5	L	Flowmeter	\$5,000.00	\$5,000.00		\$5,000.00
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00	\$2,000.00		\$2,000.00
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00	\$1,000.00		\$1,000.00
	5	M	HVAC - Louvers	\$5,000.00	\$5,000.00		\$5,000.00
	5	L	HVAC - Louvers	\$3,000.00			
	5	M	HVAC - Fans	\$8,500.00			\$8,350.00
	5	L	HVAC - Fans	\$3,500.00			
	5	L	HVAC Test & Balance	\$5,000.00			
	5	M	Electric Unit Heaters	\$20,000.00	\$15,000.00		\$15,000.00
	5	L	Electric Unit Heaters	\$6,000.00	\$3,000.00		\$3,000.00
	5	M	Gas Detection System	\$23,000.00			\$22,500.00
	5	L	Gas Detection System	\$6,000.00			
	5	M	Electrical Wiring & Conduit	\$18,000.00	\$5,000.00	\$6,000.00	\$11,000.00
	5	L	Electrical Wiring & Conduit	\$25,000.00	\$5,000.00	\$10,000.00	\$15,000.00
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00		\$2,500.00
	5	L	Panelboards/Enclosures	\$5,000.00			
	5	M	Lighting	\$15,000.00	\$15,000.00		\$15,000.00
	5	L	Lighting	\$10,000.00	\$2,500.00	\$3,000.00	\$5,500.00
	5	M	Grounding & Bonding	\$2,500.00			
	5	L	Grounding & Bonding	\$4,500.00			
Alternate #3 - Grit Classifier Equipment	6	M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$92,383.00		\$92,383.00
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00	\$10,000.00	\$5,000.00	\$15,000.00
	6	M	4" DI Compactor Drain	\$2,000.00			
	6	L	4" DI Compactor Drain	\$3,000.00			
	6	M	3/4" PVC - Plant Water	\$1,000.00			
	6	L	3/4" PVC - Plant Water	\$1,500.00			
	6	M	4" DI Grit Slurry	\$2,000.00	\$2,000.00		\$2,000.00
	6	L	4" DI Grit Slurry	\$3,000.00	\$1,500.00		\$1,500.00
	6	M	6" DI Classifier Effluent	\$4,000.00	\$4,000.00		\$4,000.00
	6	L	6" DI Classifier Effluent	\$6,000.00	\$5,000.00		\$5,000.00
	6	L	Startup/Testing	\$2,500.00			
	6	M	Electrical Wire & Conduit	\$5,000.00	\$2,000.00		\$2,000.00
	6	L	Electrical Wire & Conduit	\$10,000.00		\$2,000.00	\$2,000.00
	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$30,000.00		\$30,000.00
Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Grout	\$30,000.00	\$15,000.00		\$15,000.00
	7	L	Concrete Tank Cleaning	\$10,000.00	\$5,000.00		\$5,000.00
	7	M	Circular Clarifier Equipment	\$291,402.00	\$276,832.00		\$276,832.00
	7	L	Circular Clarifier Equipment	\$100,000.00	\$50,000.00		\$50,000.00
	7	M	Grout	\$15,000.00			
	7	L	Grout	\$30,000.00			
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00		\$41,050.00
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$15,000.00		\$15,000.00
	7	M	Painting/Coating	\$15,000.00	\$15,000.00		\$15,000.00
	7	L	Painting/Coating	\$25,000.00	\$22,500.00	\$1,000.00	\$23,500.00
	7	M	Lighting	\$2,000.00	\$2,000.00		\$2,000.00
	7	L	Lighting	\$3,000.00	\$1,500.00		\$1,500.00
	7	M	Electrical Wiring & Conduit	\$3,000.00	\$1,500.00		\$1,500.00
	7	L	Electrical Wiring & Conduit	\$5,000.00	\$2,500.00		\$2,500.00
Change Order NO 1	7	M	6" DIP	\$2,000.00		\$2,000.00	
	7	L	6" DIP	\$3,000.00		\$1,500.00	\$1,500.00
	7	L	Startup/Testing	\$5,000.00		\$2,500.00	\$2,500.00
			Change in material of the base plate in the swirl concentrator from galv. To SS	\$1,312.50	\$1,312.50		\$1,312.50
			Increase pile length, add grout to Swirl Tank Effluent Box, and increase hanger size	\$16,025.50	\$16,025.50		\$16,025.50
			Lab Building Redesign	\$17,748.73	\$17,748.73		\$17,748.73
			Lab Garage Wet Well Hatch	\$3,536.00	\$3,536.00		\$3,536.00
Change Order NO 5			Lab Building Wet Well Modifications	\$4,934.00	\$4,934.00		\$4,934.00
Change Order NO 6			Cost Reduction for Electrically Actuated Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)		(\$2,229.00)
Change Order NO 7			Ductbank Reroute	\$58,726.00	\$58,726.00		\$58,726.00

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements				Application Number:	15		
Application Period:	Through 10/31/2021				Application Date:	10/31/2021		
				Work Completed		E	F	
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)
Change Order NO 8			Headworks Coil Door Electrical	\$1,823.00	\$1,823.00		\$1,823.00	100.0%
Totals				\$13,400,053.73	\$11,865,305.57	\$695,730.16	\$37,359.00	\$12,598,394.73
								94.0%
								\$801,659.00

Progress Estimate - Unit Price Work

Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 15			
Application Period: Through 10/31/2021							Application Date: 10/31/2021			
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C		D	E	Subtotal Amount Completed and Stored to Date (D + E)	F	G
				Description of Materials or Equipment Stored						
						Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Date (Month/Year)	Amount (\$)
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder		8/2020	\$1,791.87		6/2021	\$1,791.87
3		Onsite	Bridge Piling			8/2020	\$30,000.00		1/2021	\$30,000.00
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar		8/2020	\$1,450.00		1/2021	\$1,450.00
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert		10/2020	\$92,997.90		2/2021	\$92,997.90
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator		10/2020	\$16,245.00		5/2021	\$16,245.00
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid		10/2020	\$38,387.00		10/2021	\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar		10/2020	\$3,940.00		3/2021	\$3,940.00
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar		10/2020	\$18,000.00		11/2020	\$18,000.00
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe		12/2021	\$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		6/2021	\$34,646.00
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line		10/2020	\$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		6/2021	\$6,977.73
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe		10/2020	\$25,496.70		8/2021	\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe		10/2020	\$1,532.42		8/2021	\$1,532.42
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush		10/2020	\$1,596.00		8/2021	\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe		10/2020	\$1,594.40		9/2021	\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe		11/2020	\$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		2/2021	\$6,206.95
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware		11/2020	\$16,901.72		8/2021	\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line		11/2020	\$516.00		9/2021	\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank		11/2020	\$11,606.84		8/2021	\$11,606.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA		11/2020	\$1,753.87		1/2021	\$1,753.87
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware		11/2020	\$80,000.00		9/2021	\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes		11/2020	\$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		2/2021	\$143,363.00
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit		11/2020	\$4,500.00		6/2021	\$4,500.00
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater		11/2020	\$1,400.00		8/2021	\$1,400.00
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters		11/2020	\$5,200.00		8/2021	\$5,200.00
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans		11/2020	\$8,350.00			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters		11/2020	\$15,000.00		9/2021	\$15,000.00
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps		12/2020	\$302,327.00		5/2021	\$302,327.00
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel		12/2020	\$85,000.00		8/2021	\$85,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates		12/2020	\$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		9/2021	\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames		1/2021	\$8,419.28		8/2021	\$8,419.28
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment		1/2021	\$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		9/2021	\$24,480.00
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking		1/2021	\$9,010.00		5/2021	\$9,010.00
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain		1/2021	\$463.20		6/2021	\$463.20
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe		1/2021	\$682.50		4/2021	\$682.50
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe		1/2021	\$3,313.00		4/2021	\$3,313.00
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen		1/2021	\$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		3/2021	\$15,000.00

Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 15			
Application Period: Through 10/31/2021							Application Date: 10/31/2021			
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C		D	E	F		G
				Description of Materials or Equipment Stored				Incorporated in Work	Materials Remaining in Storage (\$) (D + E - F)	
						Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail		1/2021	\$5,295.00		\$5,295.00	5/2021
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors		2/2021	\$31,050.00		\$31,050.00	5/2021
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators		2/2021	\$37,534.00		\$37,534.00	3/2021
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar		2/2021	\$8,280.00		\$8,280.00	3/2021
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers		2/2021	\$57,000.00		\$57,000.00	5/2021
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs		2/2021	\$45,000.00		\$45,000.00	4/2021
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals		2/2021	\$5,000.00		\$5,000.00	5/2021
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar		2/2021	\$878.52		\$878.52	4/2021
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System		3/2021	\$231,380.00		\$231,380.00	4/2021
3&4	11163	115 (40 63 43)	Onsite	PLC Panels		4/2021	\$53,773.00		\$53,773.00	6/2021
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring		4/2021	\$2,663.00		\$2,663.00	10/21
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe		4/2021	\$20,590.00		\$20,590.00	8/2021
5	\$1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain		4/2021	\$2,197.00		\$2,197.00	9/2021
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System		4/2021	\$22,500.00		\$22,500.00	
5	11272	113 (40 71 00)	Onsite	Flowmeter		4/2021	\$11,000.00		\$11,000.00	6/2021
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment		5/2021	\$69,288.00		\$69,288.00	9/2021
MULT	MULT	093 (26 50 00)	Egizii Warehouse	Lighting		5/2021	\$41,982.34		\$41,982.34	9/2021
MULT	MULT	059 (26 24 19)	Egizii Warehouse	Electrical Distribution Equipment		5/2021	\$188,413.02		\$188,413.02	6/2021
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers		5/2021	\$4,500.00		\$4,500.00	
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System		6/2021	\$44,640.00		\$44,640.00	10/2021
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories		6/2021	\$2,009.00		\$2,009.00	
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof/Top Air Unit		6/2021	\$20,000.00		\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns		6/2021	\$30,000.00		\$30,000.00	9/2021
				Totals			\$3,076,402.44		\$3,076,402.44	
									\$3,039,043.44	\$37,359.00

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
SS.
COUNTY OF MADISON)

TO ALL WHOM IT MAY CONCERN:

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

Lincoln CSO Improvements

NOW THEREFORE, the undersigned, for and in consideration of the sum of SIX HUNDRED SIXTY-ONE THOUSAND THREE HUNDRED FIFTY-FIVE AND 00/100 DOLLARS (\$661,355.00) 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.

ATTEST:

Lisa Scholl, Secretary

Plocher Construction Company, Inc.

BY

Scott Plocher, President

Lincoln CSO Progress through 10/31/2021

Pay App #15 (IEPA Reimbursement #14) is for \$661,335.00.

This month consisted of:

- Plocher worked on the aggregate surface around the first flush tank, stated up one of the clarifiers, and continued building the headworks building

CSO startup of equipment has been happening all month long.

The following pictures show the work on site:

- Aggregate surface around first flush tank



- Roof insulation at headworks building



- Headworks building



- Lab building interior



REQUEST TO PERMIT

DATE: Oct. 6, 2021

CITY CLERK
LINCOLN, ILLINOIS

OCT 28 2021

RECEIVED

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

the road closure of Kickapoo Street, between
Broadway and Pulaski St. on Friday November
26th, starting at 5:00pm - 6:00pm- to allow
for the safety and social distancing of Guests for
the annual Winter Wonderland festival tree lighting
Ceremony.

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

A Certificate of Insurance Liability for the event is attached.

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

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

Name: Kathie Williams

Address: 115 S. Kickapoo St.

Lincoln IL 62654

Phone: 217-737-1634 Cell: 217-706-16881

Email: Small town creations 116@gmail.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/10/2021

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

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

PRODUCER	Chris Coyne Insurance Agency Inc 1301 Woodlawn Rd Lincoln, IL 62656	CONTACT NAME: Chris Coyne	
		PHONE (A/C, No. Ext): 217-732-7755	FAX (A/C, No): 217-732-6885
INSURED	Logan County Tourism Bureau 101 N Chicago St Lincoln, IL 62656	E-MAIL ADDRESS: chris.coyne.jtj7@statefarm.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: State Farm Fire and Casualty Company	
		NAIC # 25143	
		INSURER B:	
		INSURER C:	
INSURER D:			
INSURER E:			
INSURER F:			

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		93KHX5514	08/31/2021	08/31/2022	EACH OCCURRENCE \$ 1,000,000	
	DAMAGE TO RENTED PREMISES (EA occurrence) \$ 300,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
	PRODUCTS - COMP/OP AGG \$ 2,000,000						
OTHER: \$							
AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (EA accident) \$	
						BODILY INJURY (Per person) \$	
						BODILY INJURY (Per accident) \$	
						PROPERTY DAMAGE (Per accident) \$	
						OTHER: \$	
						DED RETENTION \$	
UMBRELLA LIAB EXCESS LIAB			93E6D6979	08/31/2021	08/31/2022	EACH OCCURRENCE \$ 1,000,000	
						AGGREGATE \$	
						OTHER: \$	
						PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT \$ 500,000	
						E.L. DISEASE - EA EMPLOYEE \$ 500,000	
E.L. DISEASE - POLICY LIMIT \$ 500,000							

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

Tree Lighting Ceremony 11/26/21

CERTIFICATE HOLDER	CANCELLATION
City of Lincoln 700 Broadway St Lincoln, IL 62656	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE	
<i>Chris Coyne</i>	

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REQUEST TO PERMIT

CITY CLERK
LINCOLN, ILLINOIS

DATE: 10/29/2021

NOV 01 2021

RECEIVED

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

the use of Wyatt Ave west bound from LaDue St. to Kickapoo St.
for parade line up. Then Kickapoo St. from Wyatt Ave to Pulaski,
Pulaski St from Kickapoo to S McLean, S McLean St from Pulaski to
Broadway and Broadway St from S McLean to Chicago St. We
ask that barricades be used at intersections starting at 5:30pm.
Please see attached sheet for all marked intersections. Parade
will be on December 2, 2021 at 6:30pm.

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

A Certificate of Insurance Liability for the event is attached.

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

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

Name: Logan County Tourism Bureau

Address: 101 N Chicago St.

Lincoln, IL 62656

Phone: 217-732-81087 Cell:

Email: director@destinationlogancountyil.com

calcmaps.com

Distance: 804.8 m | 0.80 km | 0.50 mi | 2640 ft | 880.1 yd | 0.43 nm





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/10/2021

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

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

PRODUCER State Farm 	Chris Coyne Insurance Agency Inc 1301 Woodlawn Rd Lincoln, IL 62656	CONTACT NAME: Chris Coyne	
		PHONE (A/C. No. Ext): 217-732-7755	FAX (A/C. No): 217-732-6885
		E-MAIL ADDRESS: chris.coyne.jt7@statefarm.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: State Farm Fire and Casualty Company	25143
INSURED		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGEs

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		93KHX5514	08/31/2021	08/31/2022	EACH OCCURRENCE	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC					DAMAGE TO RENTED PREMISES (Ex occurrence)	\$ 300,000
	OTHER:		MED EXP (Any one person)	\$ 5,000			
	AUTOMOBILE LIABILITY		PERSONAL & ADV INJURY	\$ 1,000,000			
	ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		GENERAL AGGREGATE	\$ 2,000,000			
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		PRODUCTS - COMP/OP AGG	\$ 2,000,000			
	DED ! RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 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	93E6D6979	08/31/2021	08/31/2022	EACH OCCURRENCE	\$ 1,000,000
		AGGREGATE				\$	
		PER STATUTE				OTH- ER	
		E.L. EACH ACCIDENT	\$ 500,000				
		E.L. DISEASE - EA EMPLOYEE	\$ 500,000				
		E.L. DISEASE - POLICY LIMIT	\$ 500,000				

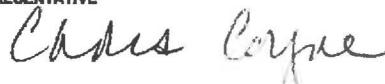
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Christmas Parade 12/2/21

CERTIFICATE HOLDER

CANCELLATION

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



REQUEST TO PERMIT

DATE: 11/05/2021

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

2 Kettle stands be placed on the corner by Integrity data, on both ends of Kickapoo St. on 11/29/2021 from 11:30am - 1:30pm.
Integrity data staff will Bell Ring for the Salvation Army accompanied by 2 volunteers, ^{Both} volunteers would like to play trumpets & using Christmas songs.

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

A Certificate of Insurance Liability for the event is attached.

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

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

Name: Rachel Oney

Address: 307 No Kickapoo St. Lincoln IL 62656

Phone: 309 256-1615 Cell: 217 732 7890

Email: rachel.oney@uscs.salvationarmy.org

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE MATT VLAHOVICH



DEPUTY CHIEF

To: Mayor Tracy Welch
From: Chief of Police, Matthew J. Vlahovich #74
Meeting Date: Tuesday, November 9th 2021

Re: Appointment of Sgt. Joseph Meister to Deputy Chief of Police

Background

Sgt. Joe Meister was hired at Lincoln Police as Patrolman on August 1st, 2012. Sgt. Meister has served as Patrolman, Corporal, Sergeant and Narcotics Investigator. Sgt. Meister is very knowledgeable and highly intelligent, stemming from his various duties and experience at the Lincoln Police Department, as well as, the Petersburg Police Department, where he served as Deputy Chief of Police and Interim Police Chief.

Sgt. Meister started in the law enforcement field as a correctional officer at the age of 18. Sgt. Meister has now begun to hone his skills in leadership by attending training conferences and continuing education coursework. Sgt. Meister is a Field Training Officer, a mentor and well respected within the realm of the Lincoln Police Department

Analysis/Discussion

Currently, due to the retirement of Chief Paul Adams and the promotion of Deputy Chief Matt Vlahovich to Chief of Police, there now leaves the vacancy of Deputy Chief of Police.

Fiscal Impact

There would be no critical change in the current budget, with respect to this promotion. The department still has two vacancies due to the retirements of Sergeant Jim Rehmann and Chief Paul Adams. In turn, there will be an impending promotion of Sergeant and Corporal to replace Sergeant Joe Meister and Corporal Pettit. Corporal Pettit will be promoted to Sergeant in the coming weeks.

COW Recommendation

Place on Council Agenda for Tuesday, November 9th 2021.

- Approve the Chief of Police appointment of Sergeant Joseph H. Meister to Deputy Chief of Police.

RESOLUTION 2021 -

**A RESOLUTION APPROVING THE CONTENT OF CERTAIN EXECUTIVE SESSION
MEETING MINUTES OF THE CITY COUNCIL OF THE CITY OF LINCOLN**

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

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

WHEREAS, the City Council has considered it necessary, on occasion, to meet in executive session and have conducted said meetings in accordance with the requirements of the 'Open Meetings Act' (5 ILCS 102/1, *et seq.*); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the City Clerk pursuant to the regulations of the Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06(a) of the Open Meetings Act, the City is required to keep a verbatim recording of their executive sessions in the form of audio or video recording; and

WHEREAS, the City of Lincoln has complied with the requirement of keeping written recordings of the Executive Session minutes along with audio or video recordings; and

WHEREAS, the City of Lincoln believes that the minutes should at this time remain confidential and not be released to the public for inspection;

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

1. That the recitals outlined above are incorporated herein as if appearing herein verbatim.
2. The City Council of the City of Lincoln find and hereby declare that the executive session minutes or portions thereof expressly identified are approved:

May 17, 2021
June 21, 2021
June 29, 2021
June 29, 2021

3. The minutes of said executive session meetings shall remain confidential at this time and not be made available to the public to inspect.

4. That this Resolution is effective immediately upon passage of the same.

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

Alderman Parrott	_____	Alderman Hoefle	_____
Alderwoman Horn	_____	Alderwoman Rohlfs	_____
Alderman Miller	_____	Alderman Zurkammer	_____
Alderman Bateman	_____	Alderman Downs	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

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

RESOLUTION 2021 -

**A RESOLUTION APPROVING THE CONTENT OF CERTAIN EXECUTIVE SESSION
MEETING MINUTES OF THE CITY COUNCIL OF THE CITY OF LINCOLN**

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

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

WHEREAS, the City Council has considered it necessary, on occasion, to meet in executive session and have conducted said meetings in accordance with the requirements of the 'Open Meetings Act' (5 ILCS 102/1, *et seq.*); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the City Clerk pursuant to the regulations of the Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06(a) of the Open Meetings Act, the City is required to keep a verbatim recording of their executive sessions in the form of audio or video recording; and

WHEREAS, the City of Lincoln has complied with the requirement of keeping written recordings of the Executive Session minutes along with audio or video recordings; and

WHEREAS, the City of Lincoln believes that the minutes should at this time remain confidential and not be released to the public for inspection;

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

1. That the recitals outlined above are incorporated herein as if appearing herein verbatim.
2. The City Council of the City of Lincoln find and hereby declare that the executive session minutes or portions thereof expressly identified are approved:

August 10, 2021
October 4, 2021
October 12, 2021
October 26, 2021

3. The minutes of said executive session meetings shall remain confidential at this time and not be made available to the public to inspect.

4. That this Resolution is effective immediately upon passage of the same.

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

Alderman Parrott	_____	Alderman Hoefle	_____
Alderwoman Horn	_____	Alderwoman Rohlfs	_____
Alderman Miller	_____	Alderman Zurkammer	_____
Alderman Bateman	_____	Alderman Downs	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

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

2021-_____

RESOLUTION ADOPTING AMENDMENTS TO WORKING BUDGET

AMENDMENT #1---F.Y. 2021-2022 BUDGET

WHEREAS, the City Council has directed the City Administrator, City Treasurer and Staff to prepare a Working Budget: and,

WHEREAS, the City Council and the staff worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, the total Budget expenditures for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022 will not be exceeded as a result of the Budget changes, except as described herein;

NOW THEREFORE, IT IS HEREBY RESOLVED that adjustments to the Working Budget, as proposed by the City Treasurer on November 9, 2021, as attached and incorporated therein, are hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess of those or for items not contained therein, it shall be necessary to apply to the City Council for amendment off the Working Budget. This Resolution shall be in effect the _____ day of November, 2021.

Approved this _____ day of November, 2020.

Mayor, City of Lincoln

Logan County, Illinois

ATTESTED and filed in my office this _____ November, 2021.

City Clerk

SUPPLEMENTAL REVENUE PROJECTIONS 2017-2018

Fund No.	Fund Name	Revenue Source	Amount
81	Am .Rescue Plan	ARPA Grants/Ill.	\$ 919,244.74
70	Equipment Fund	Loan Proceeds	\$ 95,092.00

DRAFT

DRAFT

DRAFT

DRAFT

F.Y. 2021-2022 Budget Resolution Amendment #1

City of Lincoln

American Rescue Plan Fund

Revenues:

		F.Y. 2021-22 Budget	F.Y. 2021-22 Appropriation
--	--	---------------------	----------------------------

81-0000-3940-	American Rescue Plan Proceeds	\$ 919,244.74	\$ 919,244.74
---------------	-------------------------------	---------------	---------------

Transfers:

81-0009-	Transfer to General Fund/Econ. Dev.	\$ 60,000.00	\$ 60,000.00
----------	-------------------------------------	--------------	--------------

02-0009-	Transfer from ARP Fund	\$ 60,000.00	\$ 60,000.00
----------	------------------------	--------------	--------------

Expenditures:

02-3000-8501-	Economic Development Grants	\$ 155,700.00	\$ 156,250.00
---------------	-----------------------------	---------------	---------------

General Fund

Revenues:

70-0000-3980	Loan Proceeds/Equipment	\$ 95,100.00	\$ 95,092.00
--------------	-------------------------	--------------	--------------

Expenditures:

70-3600-7860	Street Department Vehicles	\$ 210,100.00	\$ 210,200.00
--------------	----------------------------	---------------	---------------

CERTIFIED ESTIMATE OF SUPPLEMENTAL REVENUES BY SOURCE

CITY OF LINCOLN

The undersigned, City Treasurer of the City of Lincoln, Logan County, Illinois, does hereby certify that the estimate of Supplemental Revenues by source, and anticipated to be received by said taxing district, is attached hereto by separate document and is a true and correct copy of said anticipated additional revenues for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after the adoption of the Appropriation Ordinance.

Dated this _____ day of November, 2021

Charles N. Conzo, City Treasurer

Filed this _____ day of November, 2021

Theresa Moore, County Clerk

DRAFT

SUPPLEMENTAL REVENUE PROJECTIONS 2021-2022

Fund No.	Fund Name	Revenue Source	Amount
81	Am .Rescue Plan	ARPA Grants/Ill.	\$ 919,244.74
70	Equipment Fund	Loan Proceeds	\$ 95,092.00

DRAFT

DRAFT

DRAFT

DRAFT

CERTIFICATION OF SUPPLEMENTAL APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Supplemental Appropriation Ordinance of said City for the fiscal year beginning May 1, 2021, and ending April 30, 2022, as adopted on November 2, 2021.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after the adoption of the Supplemental Appropriation Ordinance.

Dated this _____ day of November, 2021

Peggy Bateman, City Clerk

Filed this _____ day of November, 2021

Theresa Moore, County Clerk

CITY OF LINCOLN

"A Supplemental Ordinance Appropriating For All Corporate Purposes Council Of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2021 And Ending April 30, 2022."

Be It ordained by the Mayor And The City Council Of The City of Lincoln, Logan County, Illinois;

SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

SECTION 2: That the supplemental appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such supplemental appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DRAFT

DRAFT

F.Y. 2021-2022 Appropriation Ordinance--Amendment #1

City of Lincoln

American Rescue Plan Fund

Revenues:

		F.Y. 2021-22 Budget	F.Y. 2021-22 Appropriation
81-0000-3940-	American Rescue Plan Proceeds	\$ 919,244.74	\$ 919,244.74
Transfers:			
81-0009-	Transfer to General Fund/Econ. Dev.	\$ 60,000.00	\$ 60,000.00
02-0009-	Transfer from ARPA Fund	\$ 60,000.00	\$ 60,000.00
Expenditures:			
02-3000-8501-	Economic Development Grants	\$ 155,700.00	\$ 156,250.00

General Fund

Revenues:

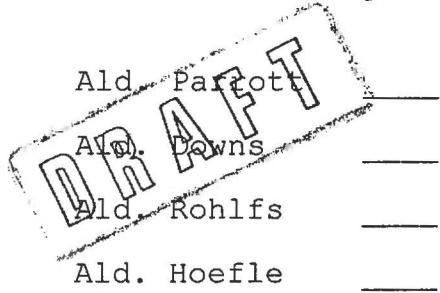
70-0000-3980	Loan Proceeds/Equipment	\$ 95,100.00	\$ 95,092.00
Expenditures:			
70-3600-7860	Street Department Vehicles	\$ 210,100.00	\$ 210,200.00

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

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



Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this ____ day of _____, 20__.

CITY OF LINCOLN

By: _____

Tracy Welch, Mayor

City of Lincoln,

Logan County, Illinois

Attest: _____

(SEAL)

Peggy Batemean, City Clerk

City of Lincoln,

Logan County, Illinois

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: November 9, 2021

RE: Approval of Financing Agreement for New 2022 Dump Truck and Snow Plow

Background

The Street Department has a purchase agreement for a new Peterbilt 348 single axle dump truck equipped with a snowplow from JX Truck Centers of Bloomington IL. for a price not to exceed \$163,405.00

Analysis/Discussion

The truck chasse has been built and shipped to Bonnell Ind. For the instillation of the dump bed and snow plow. A performa invoice has been issued for \$95,092.00, and must be paid before the instillation of the truck bed and plow can take place. The balance of \$68,313.00, will be due upon delivery of the unit to the City. Treasurer Conzo has been working to secure financing.

Fiscal Impact

During budgeting it was decided that a down payment would be made on this unit and the balance would be financed. The intent is to finance the initial \$95,092.00, and pay the balance of \$68,313.00, from the Equipment Rental account, #70-3600-7860.

COW Recommendation

Approve of a financing agreement for \$95,092, and place on the agenda for the November 15, 2021 regular council meeting.

Council Recommendation:

Approve the financing agreement for \$95,092.00

MEMORANDUM

TO: Mayor Tracy Welch and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: November 9th, 2021

RE: PC 2021-03, Request for Special Use Permit at 708/716 Woodlawn Rd.

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

Analysis/Discussion: A public plan commission meeting was held on November 4th, 2021 in the City Hall Council Chambers. All public notices and certified mailings were completed per statute by Building and Safety Department staff. There were no public comments on the request. The Planning Commission unanimously approved the request for the allowance of the installation of a drive-thru at this location. This will allow for the construction and creation of a new business in the City of Lincoln.

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

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

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

Logan County Illinois GIS Viewer



November 5, 2021

County Highway Map

Road Centerlines

Roads Overview

Interstates

Old Routes

State Highways

U.S. Highways

Water Features

Rivers & Streams

Parcels

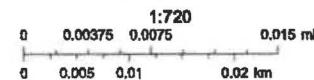
Counties

2019 Aerial Photo (6 Inch Pixel)

Red: Band_1

Green: Band_2

Blue: Band_3



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[web user]

Logan County, TCRPC

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