

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
OCTOBER 12, 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Plocher Construction Pay Application #14 for the CSO Improvement in an amount of \$604,024.13.**
- 5. Request to Permit: Logan County Tourism Christmas Cruise Thursday, December 2, 2021 at 6:30 PM**
- 6. Request to Permit: Logan County Tourism Carriage Rides Around the Square. November 26th, November 27th, December 3rd, December 4th, December 10th, December 17th and December 18th.**
- 7. Request to Permit: Lincoln Church of God permission to close 200 Block of N. McLean October 30, 2021 from 8:00 a.m. until 1:00 p.m. for a family fun day to coincide with other events already happening Downtown that day.**
- 8. Advice & Consent of Mayoral Appointment to Matt Vlahovich as Chief of Police effective November 1, 2021.**
- 9. Additional contingency Funds for 2021 Sidewalk Replacement Project.**
- 10. Approval of Trick or Treat with the Mayor Saturday, October 30, 2021 from 10:00 a.m. to Noon.**
- 11. Approval of Trick or Treat Hours for Sunday, October 31, 2021 from 5:00 p.m. to 8:00 p.m.**
- 12. 15" Chicago Street Lining – Materials Increase – Liner Thickness.**
- 13. Discussion regarding franchise agreement extension with Area Disposal.**
- 14. Announcements:**
- 15. Possible Executive Session**
- 16. Adjournment**
- 17. Upcoming Meetings:** City Council: Monday, October 18, 2021 at 7:00 PM
Committee of the Whole Tuesday, October 26, 2021 at 7:00 PM

Contractor's Application for Payment No. 14

Application Period: Through 9/30/2021		Application Date: 9/30/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$1,312.50	
2	\$16,025.50	
3	\$17,748.73	
4	\$3,536.00	
5	\$4,934.00	
6		\$2,229.00
7	\$58,726.00	
TOTALS	\$102,282.73	\$2,229.00
NET CHANGE BY CHANGE ORDERS	\$100,053.73	

1. ORIGINAL CONTRACT PRICE.....	\$	\$13,300,000.00
2. Net change by Change Orders.....	\$	\$100,053.73
3. Current Contract Price (Line 1 ± 2).....	\$	\$13,400,053.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$11,902,231.57
5. RETAINAGE:		
a. 5% X \$11,773,981.65 Work Completed.....	\$	\$588,699.08
b. 5% X \$128,249.92 Stored Material.....	\$	\$6,412.50
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$595,111.58
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$11,307,119.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$10,703,095.86
8. AMOUNT DUE THIS APPLICATION.....	\$	\$604,024.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$2,092,933.74

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: 9/30/2021

Payment of: \$ 604,024.13
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Shawn Brady* 10/7/2021
(Engineer) (Date)

Payment of: \$ 604,024.13
(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

OCT 07 2021

RECEIVED

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14						
Application Period: Through 9/30/2021				Application Date: 9/30/2021						
				Work Completed		E	F		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Administration		L	Mobilization	\$300,000.00	\$240,000.00					
			Bonds & Insurance	\$150,000.00	\$150,000.00					
		L	General Conditions (surrender over 18 months)	\$500,000.00	\$390,000.00	\$30,000.00		\$420,000.00	84.0%	\$80,000
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Quality Control & Testing	\$70,000.00	\$67,000.00	\$1,500.00		\$68,500.00	97.9%	\$1,500
	3	M	Erosion Control/SWPPP	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$28,000.00			\$28,000.00	93.3%	\$2,000
	3	M	Dewatering System & Support	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Dewatering System & Support	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000
	3	M	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Site Seeding/Topsoil	\$10,000.00	\$5,500.00	\$4,500.00		\$10,000.00	100.0%	
	3	L	Site Seeding/Topsoil	\$10,000.00	\$5,500.00			\$5,500.00	55.0%	\$4,500
	3	M	Bollards	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	L	Bollards	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$12,000.00	\$3,000.00		\$15,000.00	100.0%	
	3	M	Electrical Ductbank	\$40,000.00	\$34,878.52	\$5,121.48		\$40,000.00	100.0%	
	3	L	Electrical Ductbank	\$60,000.00	\$52,000.00	\$8,000.00		\$60,000.00	100.0%	
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$50,000.00	\$36,000.00	\$8,000.00		\$44,000.00	88.0%	\$6,000
	3	L	Electrical Wire & Conduit	\$90,000.00	\$65,000.00	\$10,000.00		\$75,000.00	83.3%	\$15,000
	3	M	Handholds	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Handholds	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Electrical Testing	\$15,000.00						\$15,000
	3	M	Manholes	\$46,000.00	\$46,000.00			\$46,000.00	100.0%	
	3	L	Manholes	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Relocate Hydrants	\$1,000.00						\$1,000
	3	L	Relocate Hydrants	\$1,000.00						\$1,000
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$14,500.00	\$5,000.00		\$19,500.00	67.2%	\$9,500
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14							
Application Period: Through 9/30/2021				Application Date: 9/30/2021							
				Work Completed		E	F		G		
A				B	C	D					
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Channel	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$7,999.73	\$0.27		\$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			\$11,606.84	77.4%	\$3,393	
	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	\$15,000.00	\$5,000.00		\$20,000.00	80.0%	\$5,000	
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$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
	3	L	Yard Hydrant	\$1,000.00							\$1,000
	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	
Bridge	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000	
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00						\$3,000	
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	M	Channel Section Repairs	\$15,000.00	\$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%			

Progress Estimate - Lump Sum Work

For (Contract):				Lincoln CSO Improvements		Application Number: 14				
Application Period:				Through 9/30/2021		Application Date: 9/30/2021				
					Work Completed		E	F		G
A				B	C	D				
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Sherman Sewer Diversion	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$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	\$3,500.00	\$1,500.00		\$5,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$4,000.00	\$3,000.00	\$1,000.00		\$4,000.00	100.0%	
	3	L	Startup & Testing	\$2,000.00						\$2,000
	3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%	
	3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
	3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Concrete	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Paving	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
	3	L	Concrete Paving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Flow Regulator	\$18,050.00	\$18,050.00			\$18,050.00	100.0%	
	3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%	
	3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14							
Application Period: Through 9/30/2021				Application Date: 9/30/2021							
				Work Completed		E		F		G	
A				B		C		D			
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
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	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%		
	3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Startup & Testing	\$10,000.00	\$8,000.00	\$2,000.00		\$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 - Slobs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slobs	\$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	\$2,500.00	\$2,500.00		\$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: 14						
Application Period: Through 9/30/2021				Application Date: 9/30/2021						
				Work Completed		E	F		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00			\$1,240.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500
	3	L	Handrail & Weir	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500
	3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$500.00	\$1,000.00		\$1,500.00	100.0%	
	3	M	Electrical Wire & Conduit	\$10,000.00	\$3,500.00	\$5,000.00		\$8,500.00	85.0%	\$1,500
3	L	Electrical Wire & Conduit	\$15,000.00	\$4,500.00	\$8,500.00		\$13,000.00	86.7%	\$2,000	
First Flush Tank	3	L	Select Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$60,000.00	\$60,000.00			\$60,000.00	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	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00			\$130,000.00	100.0%	
	3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	M	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Grout	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Concrete	\$2,500.00		\$2,500.00		\$2,500.00	100.0%	
	3	L	Misc. Concrete	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	M	Submersible Mixers	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	Submersible Mixers	\$15,000.00		\$5,000.00		\$5,000.00	33.3%	\$10,000
	3	M	Air/Gas Diffusion Equipment	\$44,640.00			\$44,640.00	\$44,640.00	100.0%	
	3	L	Air/Gas Diffusion Equipment	\$30,000.00						\$30,000
	3	L	Startup & Testing	\$5,000.00						\$5,000
	3	M	Level Sensor	\$5,000.00	\$4,900.00	\$100.00		\$5,000.00	100.0%	
	3	L	Level Sensor	\$1,500.00		\$1,500.00		\$1,500.00	100.0%	
	3	M	12" DIP	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	12" DIP	\$3,000.00	\$1,500.00			\$1,500.00	50.0%	\$1,500
	3	M	12" SS Air Pipe	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	L	12" SS Air Pipe	\$3,000.00						\$3,000
3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500	
3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00						\$1,500	
3	M	Monitor Hydrants	\$6,000.00						\$6,000	
3	L	Monitor Hydrants	\$3,000.00						\$3,000	
3	M	Washdown/Post Hydrant	\$4,000.00						\$4,000	
3	L	Washdown/Post Hydrant	\$2,000.00						\$2,000	
3	M	Electrical Wiring & Conduit	\$10,000.00	\$5,000.00	\$3,500.00		\$8,500.00	85.0%	\$1,500	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14							
Application Period: Through 9/30/2021				Application Date: 9/30/2021							
				Work Completed		E	F		G		
A				B	C	D					
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Blower Building	3	L	Electrical Wiring & Conduit	\$15,000.00	\$7,500.00	\$5,000.00		\$12,500.00	83.3%	\$2,500	
	3	M	Safety Switches/Local Disconnect	\$4,000.00		\$2,000.00		\$2,000.00	50.0%	\$2,000	
	3	L	Safety Switches/Local Disconnect	\$4,000.00		\$2,000.00		\$2,000.00	50.0%	\$2,000	
	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	\$2,000.00	\$1,000.00		\$3,000.00	100.0%		
	3	L	Misc. Carpentry	\$5,000.00	\$3,000.00	\$2,000.00		\$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	\$4,000.00	\$1,000.00		\$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 & Steeves & Fittings	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	L	Process Valves & Steeves & 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	\$500.00	\$1,000.00		\$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	\$17,000.00	\$1,500.00			\$18,500.00	92.5%	\$1,500
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$42,000.00	\$4,000.00			\$46,000.00	92.0%	\$4,000
	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	\$7,500.00	\$1,500.00			\$9,000.00	90.0%	\$1,000	
3	M	Transformer	\$20,000.00							\$20,000	
3	L	Transformer	\$10,000.00							\$10,000	
3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00				\$5,000.00	100.0%		

Blower Building

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14							
Application Period: Through 9/30/2021				Application Date: 9/30/2021							
A				B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
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	\$1,613.00		\$38,387.00	\$40,000.00	100.0%		
	3	L	Peristaltic Chemical Pumps	\$4,000.00						\$4,000	
	3	M	Electrical Wire & Conduit	\$5,000.00	\$4,000.00			\$4,000.00	80.0%	\$1,000	
	3	L	Electrical Wire & Conduit	\$10,000.00	\$8,000.00			\$8,000.00	80.0%	\$2,000	
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Programmable Logic Controller	\$10,000.00	\$5,500.00			\$5,500.00	55.0%	\$4,500	
	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			\$1,000.00	66.7%	\$500	
	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 & Ramp	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$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	\$1,000.00	\$1,000.00		\$2,000.00	100.0%		
	4	L	Misc. Concrete	\$3,000.00	\$1,500.00	\$1,500.00		\$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%	\$3,500	
	4	L	Handrail	\$5,000.00		\$1,500.00		\$1,500.00	30.0%	\$3,500	
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00							\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00							\$4,000
	4	M	Masonry	\$30,000.00	\$30,000.00			\$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%	\$2,000	
	4	L	Roofing	\$30,000.00	\$27,000.00			\$27,000.00	90.0%	\$3,000	
	4	M	Windows	\$38,000.00	\$13,200.00			\$13,200.00	34.7%	\$24,800	
	4	L	Windows	\$16,000.00	\$6,000.00			\$6,000.00	37.5%	\$10,000	
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$13,500.00	\$11,500.00		\$25,000.00	100.0%		
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%		
	4	M	Acoustical Ceiling System	\$15,000.00		\$4,000.00		\$4,000.00	26.7%	\$11,000	
	4	L	Acoustical Ceiling System	\$5,000.00		\$1,000.00		\$1,000.00	20.0%	\$4,000	
	4	M	Resilient Tile Flooring	\$4,000.00				\$2,663.00	\$2,663.00	66.6%	\$1,337
	4	L	Resilient Tile Flooring	\$2,000.00							\$2,000
	4	M	Metal Doors & Frames	\$7,000.00	\$6,999.68	\$0.32			\$7,000.00	100.0%	
	4	L	Metal Doors & Frames	\$4,000.00	\$3,000.00				\$3,000.00	75.0%	\$1,000
	4	M	Overhead Door	\$4,000.00							\$4,000
	4	L	Overhead Door	\$2,000.00							\$2,000
	4	M	Sectional Doors	\$3,000.00							\$3,000
	4	L	Sectional Doors	\$1,000.00							\$1,000
	4	M	Metal Lockers	\$4,500.00				\$4,067.00	\$4,067.00	90.4%	\$433.00
	4	L	Metal Lockers	\$2,000.00							\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00							\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00							\$12,000
	4	M	Laboratory Glassware Washer	\$17,000.00	\$13,852.00				\$13,852.00	81.5%	\$3,148
	4	L	Laboratory Glassware Washer	\$1,000.00	\$500.00				\$500.00	50.0%	\$500

enovation

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14							
Application Period: Through 9/30/2021				Application Date: 9/30/2021							
A				B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
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	\$4,000.00	\$1,500.00		\$5,500.00	68.8%	\$2,500	
	4	L	Misc. Carpentry	\$9,500.00	\$5,000.00	\$1,500.00		\$6,500.00	68.4%	\$3,000	
	4	M	Painting/Coating	\$8,000.00						\$8,000	
	4	L	Painting/Coating	\$12,000.00						\$12,000	
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000	
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500	
	4	M	18" Sewer	\$20,000.00						\$20,000	
	4	L	18" Sewer	\$10,000.00						\$10,000	
	4	M	Sanitary Piping	\$8,000.00						\$8,000	
	4	L	Sanitary Piping	\$10,000.00						\$10,000	
	4	M	Manholes	\$4,000.00						\$4,000	
	4	L	Manholes	\$2,000.00						\$2,000	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00				\$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			\$4,000.00	80.0%	\$1,000
	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				\$13,500.00	90.0%	\$1,500
	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				\$2,009.00	\$2,009.00	20.1%	\$7,991
	4	L	Restroom Components/Fixtures	\$15,000.00							\$15,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$18,000.00	\$2,000.00			\$20,000.00	100.0%	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$27,000.00	\$3,000.00			\$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	\$3,000.00	\$3,000.00			\$6,000.00	100.0%	
	4	L	HVAC - Fans	\$4,000.00	\$2,000.00	\$1,500.00			\$3,500.00	87.5%	\$500
	4	M	HVAC - Louvers	\$3,000.00	\$1,500.00	\$1,500.00			\$3,000.00	100.0%	
	4	L	HVAC - Louvers	\$3,000.00	\$1,500.00	\$1,000.00			\$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	L	HVAC Test & Balance	\$5,000.00							\$5,000
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00	\$6,000.00	\$2,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$13,646.00	\$6,354.00			\$20,000.00	100.0%	
	4	L	Programmable Logic Controller	\$10,000.00		\$5,000.00			\$5,000.00		\$5,000
	4	M	Lighting	\$20,000.00	\$20,000.00				\$20,000.00	100.0%	
	4	L	Lighting	\$10,000.00	\$5,000.00	\$2,000.00			\$7,000.00	70.0%	\$3,000
	4	M	Grounding & Bonding	\$5,000.00							\$5,000
	4	L	Grounding & Bonding	\$5,000.00							\$5,000
	4	M	Wiring & Conduit	\$10,000.00	\$8,000.00	\$2,000.00			\$10,000.00	100.0%	
	4	L	Wiring & Conduit	\$15,000.00	\$12,000.00	\$1,000.00			\$13,000.00	86.7%	\$2,000
	5	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	5	M	Excavation/Backfill/Grading	\$6,500.00	\$3,500.00	\$1,500.00		\$5,000.00	76.9%	\$1,500	
	5	L	Excavation/Backfill/Grading	\$10,000.00	\$5,000.00	\$2,500.00		\$7,500.00	75.0%	\$2,500	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14						
Application Period: Through 9/30/2021				Application Date: 9/30/2021						
				Work Completed		B	F		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	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	\$3,000.00	\$2,000.00		\$5,000.00	100.0%	
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00		\$1,500.00		\$1,500.00	42.9%	\$2,000
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00		\$3,500.00		\$3,500.00	43.8%	\$4,500
	5	M	Concrete Paving - Headworks	\$15,000.00		\$12,000.00		\$12,000.00	80.0%	\$3,000
	5	L	Concrete Paving - Headworks	\$25,000.00		\$20,000.00		\$20,000.00	80.0%	\$5,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$6,500.00	\$6,500.00			\$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	\$8,866.08		\$5,633.92	\$14,500.00	100.0%	
	5	L	FRP Doors & Frames	\$4,000.00	\$2,000.00			\$2,000.00	50.0%	\$2,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000
	5	M	Misc. Metals	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	5	L	Misc. Metals	\$5,000.00		\$2,000.00		\$2,000.00	40.0%	\$3,000
	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
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00		\$1,500.00		\$1,500.00	30.0%	\$3,500
	5	L	Misc. Carpentry	\$10,000.00		\$3,000.00		\$3,000.00	30.0%	\$7,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00	\$3,000.00			\$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	\$2,197.00	\$7,803.00		\$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
	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%	\$1,000
	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	L	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	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	5	M	Flowmeter	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	

Alternate #2 - Existing Headworks Building Addition

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 14						
Application Period: Through 9/30/2021				Application Date: 9/30/2021						
				Work Completed		E	F		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	5	L	Flowmeter	\$5,000.00	\$5,000.00					
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00		\$2,000.00		\$2,000.00	23.5%	\$6,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00		\$1,000.00		\$1,000.00	10.0%	\$9,000
	5	M	HVAC - Louvers	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	5	L	HVAC - Louvers	\$3,000.00						\$3,000
	5	M	HVAC - Fans	\$8,500.00			\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC - Fans	\$3,500.00						\$3,500
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$20,000.00	\$15,000.00			\$15,000.00	75.0%	\$5,000
	5	L	Electric Unit Heaters	\$6,000.00		\$3,000.00		\$3,000.00	50.0%	\$3,000
	5	M	Gas Detection System	\$23,000.00			\$22,500.00	\$22,500.00	97.8%	\$500
	5	L	Gas Detection System	\$6,000.00						\$6,000
	5	M	Electrical Wiring & Conduit	\$18,000.00		\$5,000.00		\$5,000.00	27.8%	\$13,000
	5	L	Electrical Wiring & Conduit	\$25,000.00		\$5,000.00		\$5,000.00	20.0%	\$20,000
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	Alternate #3 - Grit Classifier Equipment	6	M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$87,764.00	\$4,619.00		\$92,383.00	100.0%
6		L	Screening Washer & Compacting Equipment + Grit Classifier	\$15,000.00		\$10,000.00		\$10,000.00	66.7%	\$5,000
6		M	4" DI Compactor Drain	\$2,000.00						\$2,000
6		L	4" DI Compactor Drain	\$3,000.00						\$3,000
6		M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
6		L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
6		M	4" DI Grit Slurry	\$2,000.00	\$516.00	\$1,484.00		\$2,000.00	100.0%	
6		L	4" DI Grit Slurry	\$3,000.00		\$1,500.00		\$1,500.00	50.0%	\$1,500
6		M	6" DI Classifier Effluent	\$4,000.00	\$1,594.40	\$2,405.60		\$4,000.00	100.0%	
6		L	6" DI Classifier Effluent	\$6,000.00		\$5,000.00		\$5,000.00	83.3%	\$1,000
6		L	Startup/Testing	\$2,500.00						\$2,500
6		M	Electrical Wire & Conduit	\$5,000.00		\$2,000.00		\$2,000.00	40.0%	\$3,000
6		L	Electrical Wire & Conduit	\$10,000.00						\$10,000
Alternate #4 - Secondary Clarifier Mechanism		7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$30,000.00			\$30,000.00	50.0%
	7	L	Demo Grout	\$30,000.00	\$15,000.00			\$15,000.00	50.0%	\$15,000
	7	L	Concrete Tank Cleaning	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	7	M	Circular Clarifier Equipment	\$291,402.00	\$276,832.00			\$276,832.00	95.0%	\$14,570
	7	L	Circular Clarifier Equipment	\$100,000.00	\$10,000.00	\$40,000.00		\$50,000.00	50.0%	\$50,000
	7	M	Grout	\$15,000.00						\$15,000
	7	L	Grout	\$30,000.00						\$30,000
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00		\$15,000.00		\$15,000.00	50.0%	\$15,000
	7	M	Painting/Coating	\$15,000.00	\$13,500.00	\$1,500.00		\$15,000.00	100.0%	
	7	L	Painting/Coating	\$25,000.00	\$22,500.00			\$22,500.00	90.0%	\$2,500
	7	M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	7	L	Lighting	\$3,000.00		\$1,500.00		\$1,500.00	50.0%	\$1,500
	7	M	Electrical Wiring & Conduit	\$3,000.00		\$1,500.00		\$1,500.00	50.0%	\$1,500
	7	L	Electrical Wiring & Conduit	\$5,000.00		\$2,500.00		\$2,500.00	50.0%	\$2,500
	7	M	6" DIP	\$2,000.00						\$2,000
	7	L	6" DIP	\$3,000.00						\$3,000
7	L	Startup/Testing	\$5,000.00						\$5,000	
Change Order NO 1				\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2				\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Change Order NO 3				\$17,748.73	\$17,748.73			\$17,748.73	100.0%	
Change Order NO 4				\$3,536.00	\$3,536.00			\$3,536.00	100.0%	
Change Order NO 5				\$4,934.00	\$4,934.00			\$4,934.00	100.0%	
Change Order NO 6				(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%	
Change Order NO 7				\$58,726.00	\$58,726.00			\$58,726.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements					Application Number: 14					
Application Period: Through 9/30/2021					Application Date: 9/30/2021					
				Work Completed		E	F		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Totals				\$13,400,053.73	\$11,205,093.98	\$568,887.67	\$128,249.92	\$11,902,231.57	68.8%	\$1,497,822.16

[illegible]

Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number: 14			
Application Period:		Through 9/30/2021						Application Date: 9/30/2021			
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	6/2021	\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	5/2021	\$16,245.00	
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$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		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$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		\$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		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$11,267.80	\$5,633.92
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$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		\$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		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00	
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00	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		\$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			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$15,000.00	
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	8/2021	\$85,000.00	
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	9/2021	\$15,810.00	
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	8/2021	\$8,419.28	
3	21000201RJ05000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	9/2021	\$24,480.00	
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		14		
Application Period:		Through 9/30/2021					Application Date:		9/30/2021		
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$53,773.00	
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00			\$2,663.00
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00	8/2021	\$20,590.00	
5	\$1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00	9/2021	\$2,197.00	
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00			\$22,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	6/2021	\$11,000.00	
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021	\$61,318.00	\$7,970.00	\$69,288.00	9/2021	\$69,288.00	
MULT	MULT	093 (26 50 00)	Epizii Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Epizii Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$3,050.25	\$1,016.75	\$4,067.00			\$4,067.00
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021	\$44,640.00		\$44,640.00			\$44,640.00
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021	\$1,065.00	\$944.00	\$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	8/21	\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	9/2021	\$30,000.00	
Totals						\$3,066,038.69	\$9,930.75	\$3,075,969.44		\$2,947,719.52	\$128,249.92

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 FOUR THOUSAND TWENTY-FOUR AND 13/100 DOLLARS (\$604,024.13) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 30TH day of September 2021



(Place corporate seal here)

Plocher Construction Company, Inc.

BY



Scott Plocher, President

ATTEST:



Lisa Scholl, Secretary



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

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

Page: 1 of 1
Date: 7/30/2021

INVOICE

Invoice: 20740

Bill To:

PLOCHER CONSTRUCTION
2808 THOLE-POCHER ROAD
HIGHLAND IL 62249
USA

Ship To:

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

PO Number: 3840-005

Terms: NET 30

F.O.B.: DELIVERY AT PLACE

Sales Rep: RESSLER & ASSOCIATES

Ship Via: TRUCK FREIGHT

Project #: 20042

Ship Date:

LinePart Number/Description	Revision	Quantity	Unit Price	Ext Price
1 Delta-CLASSIFIER DROPSHIP HYDROCYCLONE		0.00	0.00/1	7,970.00

Payment Schedule

<u>Due Date</u>	<u>Amount</u>
1 8/29/2021	7,970.00
<u>Total</u>	7,970.00

Line(s) Subtotal: 7,970.00
Total Misc Charges: 0.00
Total Tax: 0.00
Total **7,970.00**



Invoice

12685

MJ Products, Inc.
403 Biltmore Drive
Fenton, MO 63026

SOLD TO PLOCHER CONSTRUCTION
COMPANY
2808 THOLE-PLOCHER ROAD
HIGHLAND, IL 62249

JOB SITE LINCOLN CSO - PO 3840-018
150 W. KICKAPOO ST
LINCOLN, IL 62656

JOB NUMBER	PO NUMBER	SALES PERSON	DATE SHIPPED	TERMS	INVOICE DATE
20-60733	3840-018	JOSH HUNT		Net 60	9/15/2021

DESCRIPTION	TOTAL PRICE
GLOBAL TOILET PARTITIONS 1 STALL 1 SCREEN POWDER COATED STEEL COLOR: KHAKI	

TOTAL AMOUNT 944.00

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo, TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

Final Invoice

INVOICE #4009

PLOTCHER PO #3840-015

DATE: 9/9/2021

Customer Centric Storage Solutions

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

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

Lincoln CSO Improvements

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

SUBTOTAL	\$ 4067
75% DOWNPAYMENT PAID 5/25/2021	\$ 3050.25
AMOUNT DUE	\$ 1016.75
PLEASE PAY ASAP	\$ 1016.75

Questions can be emailed to Sales@CustomerCSS.com

Thank you!

Lincoln CSO Progress through 9/30/2021

Pay App #12 (IEPA Reimbursement #11) is for \$604,024.13.

This month consisted of:

- Plocher completed the headworks pavement, finished the NW clarifier (waiting for manufacturer to test), installed framework for the headworks building, finished concrete for the bridge deck
- Egizii finished wire in the lab and is almost done with the lights
- Tobin completed air piping to the first flush tank

CSO startup of equipment will begin later this month

The following pictures show the work on site:

- Steel framing for headworks building



- Pavement at headworks building



- First flush tank air piping installation



- Clarifier rebuild



REQUEST TO PERMIT

DATE: 10/6/2021

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

Thursday December 2, 2021

the use of Wyatt Ave west bound from the high

school parking lot to Kickapoo St, Kickapoo St from Wyatt

Ave to Pekin St, Pekin St from Kickapoo St to Chicago St,

and Chicago St from Pekin St to Broadway St for the

2021 Christmas Cruise. We ask that barricades be used

at intersections starting at 5:30pm. Please see attached

sheet for all marked intersections. Streets Close @ 5:30

Parade @ 6:30

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: 217-732-8687

Cell: _____

Email: director@destinationlogancountyil.com





■ = barricade

○ = cone




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	<table border="1"> <tr> <td colspan="2">CONTACT NAME: Chris Coyne</td> </tr> <tr> <td>PHONE (A/C, No. Ext): 217-732-7755</td> <td>FAX (A/C, No.): 217-732-8885</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: chris.coyne.itj7@statefarm.com</td> </tr> <tr> <td colspan="2">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td>INSURER A: State Farm Fire and Casualty Company</td> <td>NAIC #: 25143</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	CONTACT NAME: Chris Coyne		PHONE (A/C, No. Ext): 217-732-7755	FAX (A/C, No.): 217-732-8885	E-MAIL ADDRESS: chris.coyne.itj7@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:	
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INSURER E:																					
INSURER F:																					
INSURED Logan County Tourism Bureau 101 N Chicago St Lincoln, IL 62656																					

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 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		93KH5514	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 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> 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) \$ \$
<input checked="" type="checkbox"/>	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		93E6D6979	08/31/2021	08/31/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
	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	93K4M3188	04/19/2021	04/19/2022	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

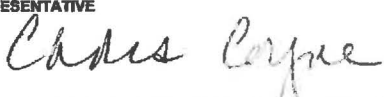
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Christmas Parade 12/2/21

CERTIFICATE HOLDER

City of Lincoln
 700 Broadway St
 Lincoln, IL 62656

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




CERTIFICATE OF LIABILITY INSURANCE

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		93KH5514	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 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> 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) \$ \$
<input checked="" type="checkbox"/>	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	93E6D6979	08/31/2021	08/31/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A	93K4M3188	04/19/2021	04/19/2022	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> 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)
 Carriage Rides Around The Square - 11/26, 11/27, 12/3, 12/4, 12/10, 12/17, 12/18/21

CERTIFICATE HOLDER

CANCELLATION

Logan County Board 601 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
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REQUEST TO PERMIT

DATE: 9-30-21

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

Lincoln Church of God permission to close
200 Block of N. McLean 10/30/21 from 8 AM - 1 P.M. for
a family fun day. to be in with events already
happening downtown that day.

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: Levin McIntire

Address: 601 Oulaski St.
Lincoln.

Phone: 217-737-0739 Cell: _____

Email: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/27/2021

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PRODUCER American Church Group of Illinois 2460 West Main Decatur IL 62522	CONTACT NAME: Mary Jump PHONE (A/C, No, Ext): (217) 422-5867 E-MAIL ADDRESS: ljump@americanchurchgroup.com FAX (A/C, No): (217) 422-5844
INSURED Lincoln Church of God, Inc DBA Life Pointe Church of God 601 Pulaski Street Lincoln IL 62656	INSURER(S) AFFORDING COVERAGE INSURER A: Brotherhood Mutual INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

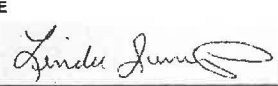
COVERAGES **CERTIFICATE NUMBER:** CL2192701963 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			12M5A418332	12/04/2018	12/04/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Counseling Acts \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	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					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Certificate holder named as additional insured for use of 2014 van Oct. 8-9, 2021.

CERTIFICATE HOLDER Church of God 720 E Woodlawn Clinton IL 61727	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 
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MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: October 12, 2021

RE: **Additional contingency Funds for 2021 Sidewalk Replacement Project**

Background

As work has progressed on the sidewalk replacement project, three of the five overall project areas have been completed. The replacement of the sidewalk along Wyatt Avenue with ADA compliant ramps and slopes results in generally flatter sidewalk grades than existing. These flatter slopes create new sidewalk grades lower than the old existing grades, particularly at the intersections of Elliott Street and Ladue Street where new sidewalk elevations are up to two feet lower than the older existing sidewalk. Matching these new sidewalk grades back into the existing grass yards and parkways requires either regrading slopes and/or installation of side curb or walls adjacent to the sidewalk ramps. The awarded bid amount for this project was \$135,500.00.

Analysis/Discussion

As construction has progressed, a few areas have been identified where larger curb walls with additional reinforcement may be a better alternative to more extensive yard regrading. By adding these reinforced walls, the Contractor will be able to tie slopes back into the existing yards sooner and with flatter slopes. Two areas have been identified where the additional work, concrete and reinforcing material quantities will be required that don't fall under the scope of the original bid.

- East Quadrant of Wyatt and Eliot – 50 feet (50' on resident side from existing steps around intersection corner)
- North Quadrant of Wyatt and Ladue – 15 feet (resident side)

Fiscal Impact

An additional \$5,000.00 for any contingencies that may arise to properly complete the project.

COW Recommendation

Approve request and place on the agenda of the October 18, 2021, regular City Council meeting.

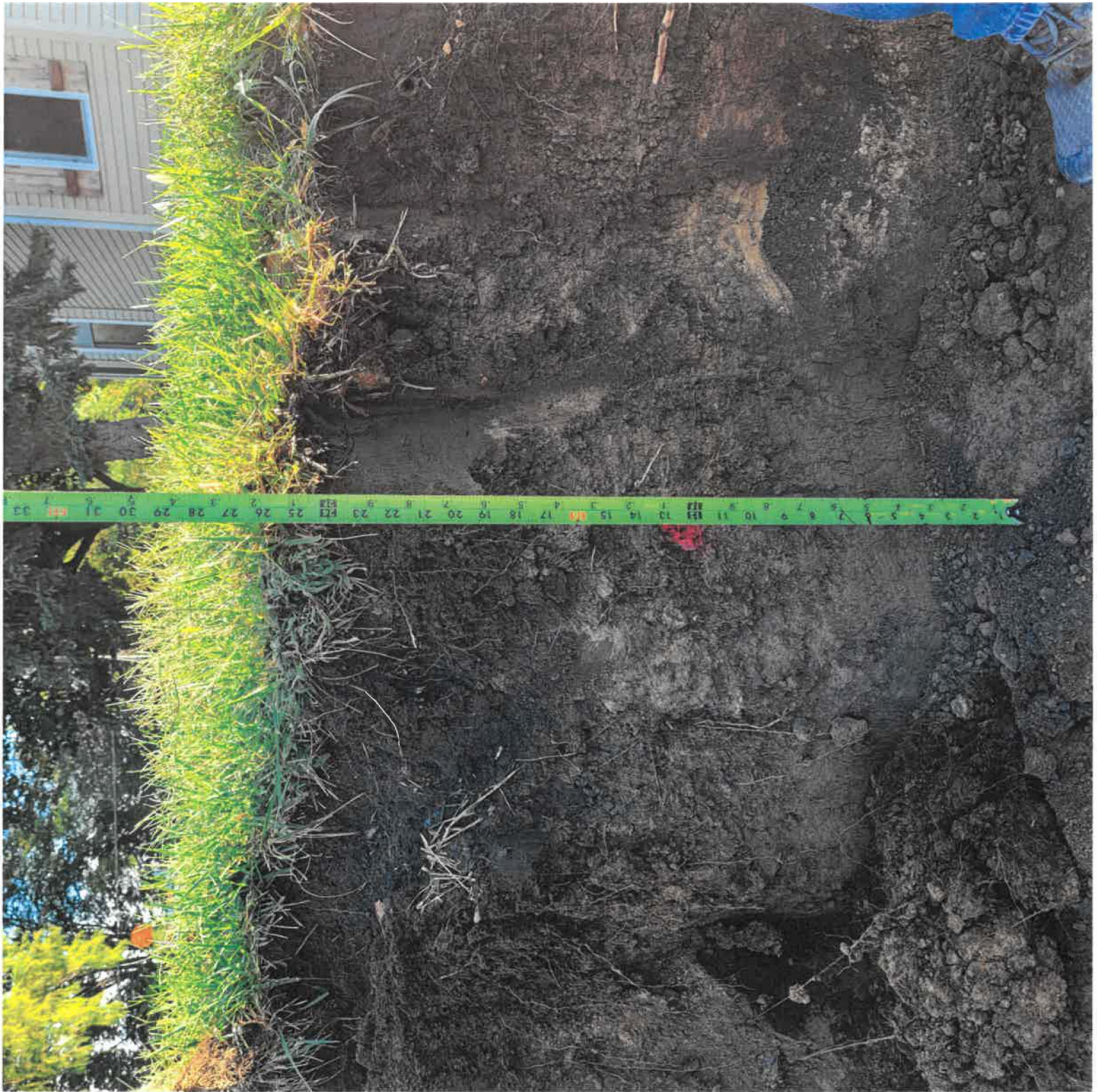
Council Recommendation:

Approve the request for an additional \$5,000.00 in contingency funds to complete the sidewalk replacement project.













CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: April 13, 2021

RE: 15" Chicago St. Lining - Materials Increase - Liner Thickness

Background

The attached quote is updated to reflect the pricing increase for the change from a 6mm liner to a 9mm liner. It is a materials cost increase totaling \$23,185.09 in addition to the previously approved \$170,000.00.

Analysis/Discussion:

The liner that was originally planned for, was a 6mm liner. After cleaning, televising, and removing the abandoned manhole, several areas of the pipe were identified as not being suitable for a 6mm liner. This is due to spots in the clay tile that are protruding into the sewer, and the potential for failures within the liner due to these protruding spots. The manufacturer is unwilling to warranty the installation of a 6mm liner if we move forward with the original installation. This would put all liability on the City for repairs, if they were to occur. By moving to the 9mm liner the manufacturer is comfortable honoring the warranty, and believes the protruding tile will not cause issue.

Fiscal Impact:

An additional cost of \$23,185.09 to be expensed from the "50-7400-7850 Capital Expense - Sewer Const" line item.

Council Recommendation:

Approve the additional materials cost change from a 6mm liner to a 9mm liner in an additional amount not to exceed \$23,185.09.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
GREG MILLER

SECOND WARD
RON FLESHMAN
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA ROHLFS

FOURTH WARD
RICK HOEFLE
KATHY HORN

Proposal for:
Chicago Street From Davenport To Treamont Lining
 from



Bid Date: 1/19/2021

Time: 2:00PM

Petersburg Plumbing & Excavating, LLC

3550 Great Northern Ave., P.O. Box 13137, Springfield, IL 62791

Quote Number: 1888

(217) 321-0036 Fax: (217) 544-0829 brian@henson-robinson.com

License: 055-010334 Type: Plumbing

City Of Lincoln

Item	Description	Quantity	Unit	Unit Price	Total Price
01	Mobilization	1.00	LS	7,500.00	7,500.00
02	Pre-Clean And Televis 15" Sewer	1,615.00	LF	9.00	14,535.00
03	Cut Protruding Taps (Estimate Only)	6.00	EA	425.00	2,550.00
04	15" Liner Davenport To Burlington	384.00	LF	70.00	26,880.00
05	15" Liner From Burlington To Mid Block Chicago	336.00	LF	70.00	23,520.00
06	15" Liner From MH Off Keokuk To Mid Block Chicago	329.00	LF	70.00	23,030.00
07	15" Liner From Mid Block Chicago Past Lincoln	163.00	LF	70.00	11,410.00
08	15" Liner Past Lincoln To Other Side Of Peoria	264.00	LF	70.00	18,480.00
10	Re-Instate Taps (Estimated Only)	34.00	EA	395.00	13,430.00
12	Sewer Repair Keokuk Replace 69'	1.00	LS	51,850.09	51,850.09
				Total:	193,185.09

√ = Locked Bid-Item

10/06/2021 1:43 pm

Attachment Enclosed

Estimator: Brian Vogt



Generated by a SharpeSoft Product

Petersburg Plumbing & Excavating, LLC

Job Conditions - Attachment 'A'

Chicago Street From Davenport To Treamount Lining

Supply Labor, Equipment and Material to Clean, Pre-Camera, Line 15" Clay Tile Sewer from Davenport to Treamount down Chicago, Pipe Burst existing 15" Clay from Manhole #3 off Keokuk roughly 110' pulling back fused HDPE and hooking back up to good clay, Backfill with CLSM and Patch Road with Concrete, IDOT Permit, Traffic Control, End Seals, 15" 9MM Liner.

Note: From Manhole #6-7 we have found two Fiber Optic lines bored through center of Pipe. We could not get past. These lines need to be excavated and removed before lining. This will be done on a Time and Materials Basis and the City will send our invoice for this work to the Fiber Company.

Not Included: All Payemnt & Performance Bonds, Tap Fee's, Final CCTV, Final Cleaning (If needed), By-pass Pumping, Additional Spot Repairs (PPE will do spot repairs on a Time & Material Basis as needed), Final Grading/Seeding, Testing, Root Treatment, Manhole Lining.

Accepted by _____

WE AT PETERSBURG PLUMBING & EXCAVATING THANK YOU FOR YOUR PATRONAGE! YOUR BUSINESS IS ALWAYS APPRECIATED!!

Service charge of 1.5% per month (18% year) on all past due accounts.
Collection and/or attorney fees will be assessed to all accounts placed for collection.

Prices Valid for 30 Days From Proposal Date.

10/06/2021 1:43PM

Estimator: Brian Vogt

For Job: Chicago Street From Davenport To Treamount Lining



Generated by a SharpeSoft Product