

**CITY OF LINCOLN**  
**COMMITTEE OF THE WHOLE MEETING**  
**AGENDA**  
**SEPTEMBER 14, 2021**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Crawford, Murphy & Tilley invoice for Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the Waste Water Treatment Plant in the amount of \$7,765.00**
- 5. Crawford, Murphy & Tilley invoice for the CSO Improvement Construction Phase in the amount of \$29,443.52**
- 6. Crawford, Murphy & Tilley invoice for the Union Street Pump Station in the amount of \$14,865.68**
- 7. Plocher Construction Pay Application #13 for the CSO Project in the amount of \$471,306.11**
- 8. L. Keeley Construction Pay Application #6 for the Union Street Pump Station in the amount of \$627,313.13**
- 9. Becky Strait and Don Peasley with Lincoln Park District – Request of ownerships of City Parks to the Lincoln Park Districts. City Parks consist of 8<sup>th</sup> Street Lot, Allison Park, Melrose Park, Ray White Park, Postville Park**
- 10. Bid opening- Lot 127 and the East Half of Lot 128, in the Plat of Lincoln Hill, now a part of the City of Lincoln, Logan County, Illinois. Tax I.D. No. 12-35-128-00, known as 618 4<sup>th</sup> Street**
- 11. Mayoral appointment of Alderman Greg Miller to the Economic Development Commission**
- 12. Request to Permit: LCHS Football Boosters and Parents permission to white wash Wyatt Ave. and Primm Road for Homecoming on September 30, 2021 and decorate Wyatt Ave Island for Homecoming**
- 13. Request to Permit: Mission Church of God to block 4 parking spots on east side of 200 block of McLean Street Monday September 13, 2021 from 3-6 for drive through Mostaccioli Dinner**
- 14. Proclamation – Remembrance Day September 11, 1021**
- 15. Proclamation – Constitution Week September 17-23, 2021**
- 16. Ordinance Creating Section 9-15 of Lincoln City Code “Non-Highway Vehicles-Golf Carts”**
- 17. Announcements:**
- 18. Possible Executive Session**
- 19. Adjournment**
- 20. Upcoming Meetings:** City Council: Monday, September 20, 2021 at 7:00 PM  
Committee of the Whole Tuesday, September 28, 2021 at 7:00 PM



AUG 26 2021

RECEIVED

# INVOICE

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

**Invoice** 0216517  
**Project** 20000144.00  
**Invoice Date** 08/18/2021  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the WWTP

**Professional Services from July 3, 2021 to July 30, 2021**

**Professional Personnel**

	Hours	Rate	Amount
Project Engineer I	22.00	190.00	4,180.00
Project Structural Engineer I	4.50	190.00	855.00
Engineer I	21.00	130.00	2,730.00
Totals	47.50		7,765.00
<b>Total Labor</b>			<b>7,765.00</b>

<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	7,765.00	20,122.50	27,887.50
Limit			60,000.00
Remaining			32,112.50
<b>Total this Invoice</b>			<b>\$7,765.00</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
60,000.00	20,122.50	7,765.00	27,887.50	32,112.50	20,122.50	7,765.00

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

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

## Billing Backup

Crawford, Murphy & Tilly, Inc.

Invoice 0216517 Dated 8/18/2021

Wednesday, August 18, 2021

2:34:39 PM

### Professional Personnel

		Hours	Rate	Amount	
Project Engineer I					
Brady, Shannon	6/7/2021	1.00	190.00	190.00	
Brady, Shannon	6/8/2021	1.00	190.00	190.00	
Brady, Shannon	6/24/2021	1.00	190.00	190.00	
Brady, Shannon	6/30/2021	1.00	190.00	190.00	
Brady, Shannon	7/2/2021	1.00	190.00	190.00	
Brady, Shannon	7/6/2021	5.00	190.00	950.00	
Brady, Shannon	7/12/2021	1.00	190.00	190.00	
Brady, Shannon	7/23/2021	1.00	190.00	190.00	
Davis, Nathan	7/6/2021	5.00	190.00	950.00	
Weller, Louis	7/6/2021	5.00	190.00	950.00	
Project Structural Engineer I					
Large, Jeffery	7/6/2021	4.50	190.00	855.00	
Engineer I					
Huntley, Alicia	7/6/2021	3.50	130.00	455.00	
Huntley, Alicia	7/8/2021	1.00	130.00	130.00	
Huntley, Alicia	7/12/2021	2.00	130.00	260.00	
Huntley, Alicia	7/14/2021	1.50	130.00	195.00	
Plocher, Alexandria	7/5/2021	4.00	130.00	520.00	
Plocher, Alexandria	7/8/2021	4.00	130.00	520.00	
Vangunten, Jacob	7/6/2021	5.00	130.00	650.00	
Totals		47.50		7,765.00	
Total Labor					7,765.00
Total this Project					\$7,765.00
Total this Report					\$7,765.00



CITY CLERK  
LINCOLN, ILLINOIS

AUG 26 2021

RECEIVED

# INVOICE

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

Invoice 0216516  
Project 19000115.00  
Invoice Date 08/18/2021  
Client ID LI0050  
Dept CMT.WR.08.SPI  
Page 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

## Professional Services from July 3, 2021 to July 30, 2021

Task 01 Construction Services

### Professional Personnel

	Hours	Rate	Amount
Project Engineer I	98.00	190.00	18,620.00
Project Structural Engineer I	9.50	190.00	1,805.00
Senior Architect I	1.50	150.00	225.00
Technician I	2.50	95.00	237.50
Intern	59.50	95.00	5,652.50
Totals	171.00		26,540.00
<b>Total Labor</b>			<b>26,540.00</b>

### Reimbursable Expenses

Travel - Employee Mileage	723.52
<b>Total Reimbursables</b>	<b>723.52</b>

**Total this Task \$27,263.52**

Task 97 Lab Redesign

### Professional Personnel

	Hours	Rate	Amount
Senior Architect I	2.00	150.00	300.00
Engineer I	13.00	130.00	1,690.00
Totals	15.00		1,990.00
<b>Total Labor</b>			<b>1,990.00</b>

## Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
510,000.00	461,801.28	29,443.52	491,244.80	18,755.20	428,816.34	62,428.46

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

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



Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0216516
<b>Total this Task</b>				<b>\$1,990.00</b>

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Task 98 Out of Scope

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer I	1.00	190.00	190.00	
Totals	1.00		190.00	
<b>Total Labor</b>				<b>190.00</b>
<b>Total this Task</b>				<b>\$190.00</b>

<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	29,443.52	461,801.28	491,244.80	
Limit			495,000.00	
Remaining			3,755.20	
<b>Total this Invoice</b>				<b>\$29,443.52</b>

# Billing Backup

Wednesday, August 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0216516 Dated 8/18/2021

2:33:12 PM

Task 01 Construction Services

## Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	7/6/2021	1.00	190.00	190.00
Brady, Shannon	7/7/2021	3.00	190.00	570.00
Brady, Shannon	7/12/2021	3.00	190.00	570.00
Brady, Shannon	7/13/2021	3.00	190.00	570.00
Brady, Shannon	7/14/2021	4.00	190.00	760.00
Brady, Shannon	7/15/2021	2.00	190.00	380.00
Brady, Shannon	7/19/2021	2.00	190.00	380.00
Brady, Shannon	7/20/2021	3.00	190.00	570.00
Brady, Shannon	7/21/2021	3.00	190.00	570.00
Brady, Shannon	7/22/2021	2.00	190.00	380.00
Brady, Shannon	7/23/2021	1.00	190.00	190.00
Brady, Shannon	7/28/2021	2.00	190.00	380.00
Brady, Shannon	7/30/2021	3.00	190.00	570.00
Cramer, Henry	7/8/2021	1.00	190.00	190.00
Cramer, Henry	7/12/2021	3.00	190.00	570.00
Cramer, Henry	7/13/2021	5.00	190.00	950.00
Cramer, Henry	7/14/2021	4.00	190.00	760.00
Cramer, Henry	7/15/2021	3.00	190.00	570.00
Cramer, Henry	7/16/2021	1.00	190.00	190.00
Remmert, Shane	7/15/2021	1.00	190.00	190.00
Remmert, Shane	7/16/2021	.50	190.00	95.00
Remmert, Shane	7/19/2021	.50	190.00	95.00
Remmert, Shane	7/20/2021	2.00	190.00	380.00
Remmert, Shane	7/21/2021	.50	190.00	95.00
Stumpf, Daniel	7/19/2021	4.00	190.00	760.00
Stumpf, Daniel	7/20/2021	5.00	190.00	950.00
Stumpf, Daniel	7/21/2021	4.00	190.00	760.00
Stumpf, Daniel	7/22/2021	4.00	190.00	760.00
Stumpf, Daniel	7/26/2021	2.00	190.00	380.00
Stumpf, Daniel	7/27/2021	1.00	190.00	190.00
Stumpf, Daniel	7/28/2021	5.00	190.00	950.00
Stumpf, Daniel	7/29/2021	4.00	190.00	760.00
Weller, Louis	7/8/2021	3.00	190.00	570.00
Weller, Louis	7/14/2021	2.00	190.00	380.00
Weller, Louis	7/19/2021	4.00	190.00	760.00
Weller, Louis	7/21/2021	.50	190.00	95.00
Weller, Louis	7/23/2021	2.00	190.00	380.00

Project	19000115.00	Lincoln CSO Improvements Construction			Invoice	0216516
Weller, Louis		7/28/2021	1.00	190.00	190.00	
Weller, Louis		7/29/2021	2.00	190.00	380.00	
Weller, Louis		7/30/2021	1.00	190.00	190.00	
Project Structural Engineer I						
Large, Jeffery		7/8/2021	1.00	190.00	190.00	
Large, Jeffery		7/14/2021	4.00	190.00	760.00	
Large, Jeffery		7/15/2021	4.00	190.00	760.00	
Large, Jeffery		7/27/2021	.50	190.00	95.00	
Senior Architect I						
Frazier, Gregory		7/15/2021	1.00	150.00	150.00	
Frazier, Gregory		7/26/2021	.50	150.00	75.00	
Technician I						
Langheim, Jennifer		7/14/2021	1.00	95.00	95.00	
Langheim, Jennifer		7/22/2021	.50	95.00	47.50	
Langheim, Jennifer		7/23/2021	.25	95.00	23.75	
Langheim, Jennifer		7/29/2021	.75	95.00	71.25	
Intern						
Murphy, Nathan		7/6/2021	4.00	95.00	380.00	
Murphy, Nathan		7/7/2021	4.00	95.00	380.00	
Murphy, Nathan		7/7/2021	.50	95.00	47.50	
Murphy, Nathan		7/8/2021	6.50	95.00	617.50	
Murphy, Nathan		7/9/2021	2.00	95.00	190.00	
Murphy, Nathan		7/12/2021	2.50	95.00	237.50	
Murphy, Nathan		7/13/2021	3.00	95.00	285.00	
Murphy, Nathan		7/14/2021	9.00	95.00	855.00	
Murphy, Nathan		7/15/2021	4.00	95.00	380.00	
Murphy, Nathan		7/16/2021	2.00	95.00	190.00	
Murphy, Nathan		7/19/2021	4.00	95.00	380.00	
Murphy, Nathan		7/20/2021	4.00	95.00	380.00	
Murphy, Nathan		7/22/2021	4.00	95.00	380.00	
Murphy, Nathan		7/26/2021	4.00	95.00	380.00	
Murphy, Nathan		7/27/2021	3.00	95.00	285.00	
Murphy, Nathan		7/29/2021	3.00	95.00	285.00	
Totals			171.00		26,540.00	
<b>Total Labor</b>						<b>26,540.00</b>

#### Reimbursable Expenses

##### Travel - Employee Mileage

EX 0017836	7/6/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017836	7/7/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017836	7/8/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017835	7/12/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017835	7/13/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017835	7/14/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0216516
EX 0017835	7/15/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
EX 0018048	7/19/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
EX 0017885	7/19/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0017885	7/20/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018048	7/20/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
EX 0017885	7/21/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0017885	7/22/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018048	7/22/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
EX 0018049	7/26/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
EX 0018049	7/27/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
EX 0017886	7/28/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0017886	7/29/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018049	7/29/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08	
<b>Total Reimbursables</b>			<b>723.52</b>	<b>723.52</b>
			<b>Total this Task</b>	<b>\$27,263.52</b>

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Task	97	Lab Redesign
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**Professional Personnel**

		Hours	Rate	Amount	
Senior Architect I					
Frazier, Gregory	7/14/2021	2.00	150.00	300.00	
Engineer I					
Plocher, Alexandria	7/12/2021	2.00	130.00	260.00	
Plocher, Alexandria	7/13/2021	2.00	130.00	260.00	
Plocher, Alexandria	7/14/2021	2.00	130.00	260.00	
Plocher, Alexandria	7/15/2021	6.00	130.00	780.00	
Plocher, Alexandria	7/16/2021	1.00	130.00	130.00	
Totals		15.00		1,990.00	
<b>Total Labor</b>					<b>1,990.00</b>
				<b>Total this Task</b>	<b>\$1,990.00</b>

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Task	98	Out of Scope
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Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0216516
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**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Engineer I						
Hose, Daniel	7/26/2021		1.00	190.00	190.00	
Totals			1.00		190.00	
<b>Total Labor</b>						<b>190.00</b>
				<b>Total this Task</b>		<b>\$190.00</b>
				<b>Total this Project</b>		<b>\$29,443.52</b>
				<b>Total this Report</b>		<b>\$29,443.52</b>

City of Lincoln  
Monthly Progress Report  
July 2021

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

Onsite work consist of the following:

- Plocher completing wall extensions in the first flush tank, started pouring sidewalks around buildings,
- Egizii continued work in the electrical building, lab and CSO structure and continued wiring the MCCs. They also continued installation of ductbank to the blower building.
- Otto Baum continued work on the lab and blower building
- Tobin worked on plumbing in the lab building, site piping, and continued installation of the drain line for the first flush tank
- Clarifier mechanisms were coated

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

Additional fee this month due to:

- Change order office work and coordination
- The alternates are beginning during construction which we knew would require more coordination due to buried existing utilities



CHRYSLER  
FORD  
JEEP  
RAM  
DODGE  
RAM

# INVOICE

AUG 26 2021

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

RECEIVED

Invoice 0216515  
Project 19000114.00  
Invoice Date 08/18/2021  
Client ID LI0050  
Dept CMT.WR.08.SPI  
Page 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

## Professional Services from July 3, 2021 to July 30, 2021

### Professional Personnel

	Hours	Rate	Amount
Project Engineer I	62.00	190.00	11,780.00
Senior Engineer I	1.00	150.00	150.00
Intern	30.00	95.00	2,850.00
Totals	93.00		14,780.00
<b>Total Labor</b>			<b>14,780.00</b>

### Reimbursable Expenses

Travel - Employee Mileage	85.68
<b>Total Reimbursables</b>	<b>85.68 85.68</b>

Total Billings	Current	Prior	To-Date
Total Billings	14,865.68	166,992.63	181,858.31
Limit			195,000.00
Remaining			13,141.69
<b>Total this Invoice</b>			<b>\$14,865.68</b>

### Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
195,000.00	166,992.63	14,865.68	181,858.31	13,141.69	151,452.42	30,405.89

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

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



# Billing Backup

Wednesday, August 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0216515 Dated 8/18/2021

2:31:20 PM

## Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	7/6/2021	1.00	190.00	190.00
Brady, Shannon	7/7/2021	1.00	190.00	190.00
Brady, Shannon	7/12/2021	2.00	190.00	380.00
Brady, Shannon	7/13/2021	2.00	190.00	380.00
Brady, Shannon	7/15/2021	2.00	190.00	380.00
Brady, Shannon	7/16/2021	1.00	190.00	190.00
Brady, Shannon	7/19/2021	2.00	190.00	380.00
Brady, Shannon	7/20/2021	1.00	190.00	190.00
Brady, Shannon	7/21/2021	1.00	190.00	190.00
Brady, Shannon	7/29/2021	2.00	190.00	380.00
Brady, Shannon	7/30/2021	2.00	190.00	380.00
Remmert, Shane	7/8/2021	1.50	190.00	285.00
Remmert, Shane	7/12/2021	1.00	190.00	190.00
Remmert, Shane	7/13/2021	.50	190.00	95.00
Remmert, Shane	7/14/2021	.50	190.00	95.00
Remmert, Shane	7/15/2021	3.00	190.00	570.00
Remmert, Shane	7/16/2021	4.50	190.00	855.00
Remmert, Shane	7/19/2021	5.50	190.00	1,045.00
Remmert, Shane	7/20/2021	.50	190.00	95.00
Remmert, Shane	7/21/2021	.50	190.00	95.00
Remmert, Shane	7/22/2021	.50	190.00	95.00
Remmert, Shane	7/23/2021	1.00	190.00	190.00
Remmert, Shane	7/26/2021	1.50	190.00	285.00
Remmert, Shane	7/27/2021	2.00	190.00	380.00
Remmert, Shane	7/28/2021	2.00	190.00	380.00
Remmert, Shane	7/29/2021	2.00	190.00	380.00
Remmert, Shane	7/30/2021	2.50	190.00	475.00
Stumpf, Daniel	7/19/2021	2.00	190.00	380.00
Stumpf, Daniel	7/20/2021	2.00	190.00	380.00
Stumpf, Daniel	7/21/2021	2.00	190.00	380.00
Stumpf, Daniel	7/22/2021	2.00	190.00	380.00
Stumpf, Daniel	7/23/2021	1.00	190.00	190.00
Stumpf, Daniel	7/28/2021	3.00	190.00	570.00
Stumpf, Daniel	7/29/2021	4.00	190.00	760.00
Senior Engineer I				
Schmitz, Henry	7/26/2021	.50	150.00	75.00
Schmitz, Henry	7/27/2021	.50	150.00	75.00

Project	19000114.00	Lincoln Union St P.S. Construction			Invoice	0216515
Intern						
Murphy, Nathan		7/6/2021	2.00	95.00	190.00	
Murphy, Nathan		7/7/2021	2.00	95.00	190.00	
Murphy, Nathan		7/7/2021	.50	95.00	47.50	
Murphy, Nathan		7/8/2021	2.00	95.00	190.00	
Murphy, Nathan		7/9/2021	2.00	95.00	190.00	
Murphy, Nathan		7/12/2021	2.50	95.00	237.50	
Murphy, Nathan		7/13/2021	2.00	95.00	190.00	
Murphy, Nathan		7/14/2021	1.00	95.00	95.00	
Murphy, Nathan		7/15/2021	2.00	95.00	190.00	
Murphy, Nathan		7/16/2021	2.00	95.00	190.00	
Murphy, Nathan		7/20/2021	2.00	95.00	190.00	
Murphy, Nathan		7/22/2021	2.00	95.00	190.00	
Murphy, Nathan		7/23/2021	1.00	95.00	95.00	
Murphy, Nathan		7/26/2021	1.00	95.00	95.00	
Murphy, Nathan		7/27/2021	4.00	95.00	380.00	
Murphy, Nathan		7/29/2021	2.00	95.00	190.00	
Totals			93.00		14,780.00	
Total Labor						14,780.00
Reimbursable Expenses						
Travel - Employee Mileage						
EX 0017707	7/8/2021	Weller, Louis / Lincoln CSO / Site Visit for Construction Issues / 70.00 miles @ 0.56			39.20	
EX 0017835	7/13/2021	Murphy, Nathan / 15.00 miles @ 0.56			8.40	
EX 0018049	7/27/2021	Murphy, Nathan / 68.00 miles @ 0.56			38.08	
Total Reimbursables					85.68	85.68
Total this Project					\$14,865.68	
Total this Report					\$14,865.68	

City of Lincoln  
Monthly Progress Report  
July 2021

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

Onsite work consists of the following:

- Work has continued in the pump station and valve vault
- Completed installation of the gravity sewer
- Electrical work at the pump station
- Continued work on the electrical building.

Onsite resident engineering for one day per week. Coordination with WWTP Staff/contractor as needed.

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

13

Application Period: Through 8/31/2021		Application Date: 8/31/2021
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			1. ORIGINAL CONTRACT PRICE.....	\$	\$13,300,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	\$97,348.73
1	\$1,312.50		3. Current Contract Price (Line 1 ± 2).....	\$	\$13,397,348.73
2	\$16,025.50		4. TOTAL COMPLETED AND STORED TO DATE		
3	\$17,748.73		(Column F total on Progress Estimates).....	\$	\$11,266,416.69
4	\$3,536.00		5. RETAINAGE:		
WDC 2	\$58,726.00		a. 5% X \$10,870,596.12 Work Completed.....	\$	\$543,529.81
			b. 5% X \$395,820.57 Stored Material.....	\$	\$19,791.03
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$563,320.83
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$10,703,095.86
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$10,231,789.75
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$471,306.11
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G total on Progress Estimates + Line 5.c above).....	\$	\$2,631,990.87
TOTALS	\$97,348.73				
NET CHANGE BY CHANGE ORDERS		\$97,348.73			

**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:

9/3/2021

Payment of: \$ **\$471,306.11**

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

is recommended by: *Shirley Brady* 9/3/2021

(Engineer) (Date)

Payment of: \$ **\$471,306.11**

(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: 13						
Application Period: Through 8/31/2021				Application Date: 8/31/2021						
A				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
		L	General Conditions (extend over 18 months)	\$500,000.00	\$360,000.00	\$30,000.00		\$390,000.00	78.0%	\$110,000
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			\$67,000.00	95.7%	\$3,000
	3	M	Erosion Control/SWPPP	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000
	3	L	Erosion Control/SWPPP	\$30,000.00	\$28,000.00			\$28,000.00	93.3%	\$2,000
	3	M	Dewatering System & Support	\$30,000.00	\$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			\$5,500.00	55.0%	\$4,500
	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	\$7,000.00	\$3,000.00		\$10,000.00	100.0%	
	3	L	Utility Locate/Pothole/Hydro-Excavation	\$15,000.00	\$11,000.00	\$1,000.00		\$12,000.00	80.0%	\$3,000
	3	M	Electrical Ductbank	\$40,000.00	\$29,878.52	\$5,000.00		\$34,878.52	87.2%	\$5,121
	3	L	Electrical Ductbank	\$60,000.00	\$45,000.00	\$7,000.00		\$52,000.00	86.7%	\$8,000
	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			\$36,000.00	72.0%	\$14,000
	3	L	Electrical Wire & Conduit	\$90,000.00	\$65,000.00			\$65,000.00	72.2%	\$25,000
	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	\$25,496.70	\$503.30		\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00		\$14,500.00		\$14,500.00	50.0%	\$14,500
	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	\$16,000.00	\$4,000.00		\$20,000.00	100.0%	
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$7,999.73			\$7,999.73	100.0%	\$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%	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13						
Application Period: Through 8/31/2021				Application Date: 8/31/2021						
				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	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	3	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	\$8,000.00	\$2,000.00		\$10,000.00	100.0%	
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$16,000.00	\$4,000.00		\$20,000.00	100.0%	
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$1,532.42	\$13,467.58		\$15,000.00	100.0%	
	3	L	4" PVC Pipe - Plant Water	\$25,000.00		\$15,000.00		\$15,000.00	60.0%	\$10,000
	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	\$1,963.20	\$2,037.00		\$4,000.20	100.0%	(\$0)
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$1,000.00	\$1,000.00		\$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						\$10,000
Channel	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00						\$3,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$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%	
Bridge	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%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$10,000.00						\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	



# Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13						
Application Period: Through 8/31/2021				Application Date: 8/31/2021						
				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				
Sherman Sewer Diversion	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
Channel Diversion Overflow Structure	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Reinforcing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Bar Grate & Weir	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00	\$4,900.00	\$100.00		\$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			\$3,500.00	70.0%	\$1,500
	3	L	Electrical Wiring & Conduit	\$4,000.00	\$3,000.00			\$3,000.00	75.0%	\$1,000
	3	L	Startup & Testing	\$2,000.00						\$2,000
	see & Pump Station	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%	
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		\$10,000.00		\$8,000.00	80.0%	\$2,000
3		M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		



# Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13							
Application Period: Through 8/31/2021				Application Date: 8/31/2021							
				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)	
Sewer	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%		
Swirl Concentrator	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%		
	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%		
	In Contact Tank	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	50.0%	\$2,500	
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	\$9,000.00	\$1,000.00		\$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%		
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%			

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number: 13						
Application Period:		Through 8/31/2021			Application Date: 8/31/2021						
				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					
Chlori	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			\$500.00	33.3%	\$1,000	
	3	M	Electrical Wire & Conduit	\$10,000.00	\$1,500.00	\$2,000.00		\$3,500.00	35.0%	\$6,500	
	3	L	Electrical Wire & Conduit	\$15,000.00	\$2,000.00	\$2,500.00		\$4,500.00	30.0%	\$10,500	
	3	L	Select Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
First Flush Tank	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	\$18,000.00	\$2,000.00		\$20,000.00	100.0%		
	3	L	Excavation/Backfill	\$60,000.00	\$55,000.00	\$5,000.00		\$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	
	3	L	Misc. Concrete	\$5,000.00						\$5,000	
	3	M	Submersible Mixers	\$80,000.00				\$80,000.00	\$80,000.00	100.0%	
	3	L	Submersible Mixers	\$15,000.00						\$15,000	
	3	M	Air/Gas Diffusion Equipment	\$44,640.00				\$44,640.00	\$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			\$4,900.00		98.0%	\$100
	3	L	Level Sensor	\$1,500.00							\$1,500
	3	M	12" DIP	\$5,000.00	\$1,596.00	\$3,404.00		\$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		\$5,000.00		50.0%	\$5,000
	3	L	Electrical Wiring & Conduit	\$15,000.00		\$7,500.00		\$7,500.00		50.0%	\$7,500
	3	M	Safety Switches/Local Disconnect	\$4,000.00							\$4,000
	3	L	Safety Switches/Local Disconnect	\$4,000.00							\$4,000
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$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%	

# Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number: 13					
Application Period:		Through 8/31/2021			Application Date: 8/31/2021					
				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 (B - F)
Blower Building	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			\$2,000.00	66.7%	\$1,000
	3	L	Misc. Carpentry	\$5,000.00	\$3,000.00			\$3,000.00	60.0%	\$2,000
	3	M	Hollow Metal Doors & Frames	\$6,500.00	\$4,507.12	\$1,992.88		\$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	\$15,000.00						\$15,000
	3	L	Paint/Coatings	\$20,000.00						\$20,000
	3	M	Rotary Lobe Blowers	\$57,000.00	\$57,000.00			\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00		\$4,000.00		\$4,000.00	80.0%	\$1,000
	3	M	10" SS Air Pipe	\$33,000.00	\$20,590.00	\$12,410.00		\$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	\$5,000.00	\$5,000.00		\$10,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00	\$5,000.00		\$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			\$500.00	33.3%	\$1,000
	3	M	HVAC - Louver	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
	3	L	HVAC - Louver	\$1,500.00	\$500.00	\$1,000.00		\$1,500.00	100.0%	
	3	M	HVAC - Fan	\$1,500.00	\$500.00	\$1,000.00		\$1,500.00	100.0%	
	3	L	HVAC - Fan	\$1,500.00	\$500.00	\$1,000.00		\$1,500.00	100.0%	
	3	M	Electric Unit Heater	\$1,500.00	\$1,400.00	\$100.00		\$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			\$17,000.00	85.0%	\$3,000
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$42,000.00			\$42,000.00	84.0%	\$8,000
	3	M	MCC	\$185,000.00	\$185,000.00			\$185,000.00	100.0%	
	3	L	MCC	\$30,000.00	\$22,500.00	\$7,500.00		\$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	\$20,127.00	\$4,873.00		\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$7,500.00			\$7,500.00	75.0%	\$2,500
	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%	
	3	L	Panelboards/Enclosures	\$5,000.00	\$4,250.00	\$750.00		\$5,000.00	100.0%	
Chemical Feed Building	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%		

# Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13							
Application Period: Through 8/31/2021				Application Date: 8/31/2021							
				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					
Alternate #1 - Lab Building Renovation	4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	4	L	Concrete Reinforcing	\$5,000.00	\$2,000.00	\$3,000.00		\$5,000.00	100.0%		
	4	M	Misc. Concrete	\$2,000.00		\$1,000.00		\$1,000.00	50.0%	\$1,000	
	4	L	Misc. Concrete	\$3,000.00		\$1,500.00		\$1,500.00	50.0%	\$1,500	
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500	
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000	
	4	M	Structural Beams	\$10,000.00	\$10,000.00			\$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							\$5,000
	4	L	Handrail	\$5,000.00							\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00							\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00							\$4,000
	4	M	Masonry	\$30,000.00	\$30,000.00			\$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	\$5,500.00	\$8,000.00		\$13,500.00	54.0%	\$11,500	
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50.0%	\$5,000	
	4	M	Acoustical Ceiling System	\$15,000.00							\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00							\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00				\$2,663.00	\$2,663.00	66.6%	\$1,337
	4	L	Resilient Tile Flooring	\$2,000.00							\$2,000
	4	M	Metal Doors & Frames	\$7,000.00	\$6,760.68	\$239.00		\$6,999.68	100.0%		\$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				\$3,050.25	\$3,050.25	67.8%	\$1,450
	4	L	Metal Lockers	\$2,000.00							\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00							\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00							\$12,000
	4	M	Laboratory Glassware Washer	\$17,000.00	\$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
	4	M	Roller Window Treatments	\$4,500.00							\$4,500
	4	L	Roller Window Treatments	\$1,000.00							\$1,000
	4	M	Misc. Carpentry	\$8,000.00	\$4,000.00				\$4,000.00	50.0%	\$4,000
	4	L	Misc. Carpentry	\$9,500.00	\$5,000.00				\$5,000.00	52.6%	\$4,500
	4	M	Painting/Coating	\$8,000.00							\$8,000
	4	L	Painting/Coating	\$12,000.00							\$12,000
	4	M	6" BLDG Service Sewer	\$6,000.00							\$6,000
	4	L	6" BLDG Service Sewer	\$2,500.00							\$2,500
	4	M	18" Sewer	\$20,000.00							\$20,000
	4	L	18" Sewer	\$10,000.00							\$10,000
4	M	Sanitary Piping	\$8,000.00							\$8,000	
4	L	Sanitary Piping	\$10,000.00							\$10,000	
4	M	Manholes	\$4,000.00							\$4,000	
4	L	Manholes	\$2,000.00							\$2,000	
4	M	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00				\$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	
4	L	NG Piping & Valves	\$5,000.00							\$5,000	
4	M	Vent Pipe	\$5,000.00	\$3,000.00	\$2,000.00			\$5,000.00	100.0%		
4	L	Vent Pipe	\$5,000.00	\$3,000.00	\$2,000.00			\$5,000.00	100.0%		
4	M	Floor Drains	\$2,000.00	\$2,000.00				\$2,000.00	100.0%		

Alternate #1 - Lab Building Renovation



# Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13						
Application Period: Through 8/31/2021				Application Date: 8/31/2021						
A				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored in Dntc (C + D + E)	% (F / B)	Balance to Finish (B - F)
	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	\$6,500.00	\$1,500.00		\$8,000.00	100.0%	
	4	L	Water Piping (HW & CW)	\$15,000.00	\$12,500.00	\$1,000.00		\$13,500.00	90.0%	\$1,500
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00						\$5,000
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00						\$2,500
	4	M	Restroom Components/Fixtures	\$10,000.00			\$1,065.00	\$1,065.00	10.7%	\$8,935
	4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$13,000.00	\$5,000.00		\$18,000.00	90.0%	\$2,000
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$19,000.00	\$8,000.00		\$27,000.00	90.0%	\$3,000
	4	M	Gas Fired Unit Heaters	\$5,500.00	\$5,200.00	\$300.00		\$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	50.0%	\$3,000
	4	L	HVAC - Fans	\$4,000.00		\$2,000.00		\$2,000.00	50.0%	\$2,000
	4	M	HVAC - Louvers	\$3,000.00		\$1,500.00		\$1,500.00	50.0%	\$1,500
	4	L	HVAC - Louvers	\$3,000.00		\$1,500.00		\$1,500.00	50.0%	\$1,500
	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		\$6,000.00	75.0%	\$2,000
	4	M	Programmable Logic Controller	\$20,000.00			\$13,646.00	\$13,646.00	68.2%	\$6,354
	4	L	Programmable Logic Controller	\$10,000.00						\$10,000
	4	M	Lighting	\$20,000.00	\$19,982.34	\$18.00		\$20,000.34	100.0%	(\$0)
	4	L	Lighting	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	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	\$6,000.00	\$2,000.00		\$8,000.00	80.0%	\$2,000
	4	L	Wiring & Conduit	\$15,000.00	\$8,500.00	\$3,500.00		\$12,000.00	80.0%	\$3,000
	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	\$3,500.00			\$3,500.00	53.8%	\$3,000
	5	L	Excavation/Backfill/Grading	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00	\$2,000.00	\$5,000.00		\$7,000.00	100.0%	
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00	\$3,500.00	\$8,500.00		\$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	\$1,500.00	\$1,500.00		\$3,000.00	60.0%	\$2,000
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00						\$3,500
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	5	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Roofing	\$20,000.00						\$20,000
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$6,500.00		\$6,500.00		\$6,500.00	100.0%	
	5	L	Roof Hatch	\$1,500.00						\$1,500
	5	M	FRP Doors & Frames	\$14,500.00	\$8,420.00	\$446.08	\$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
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13							
Application Period: Through 8/31/2021				Application Date: 8/31/2021							
					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					
Alternate #2 - Existing Headworks Building Addition	5	M	Misc. Metals	\$10,000.00						\$10,000	
	5	L	Misc. Metals	\$5,000.00						\$5,000	
	5	M	Steel Beams + Columns + Decking	\$30,000.00			\$30,000.00	\$30,000.00	100.0%		
	5	L	Steel Beams + Columns + Decking	\$25,000.00						\$25,000	
	5	M	Handrail	\$10,000.00						\$10,000	
	5	L	Handrail	\$10,000.00						\$10,000	
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000	
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000	
	5	M	Misc. Carpentry	\$5,000.00						\$5,000	
	5	L	Misc. Carpentry	\$10,000.00						\$10,000	
	5	M	Insulation	\$2,000.00						\$2,000	
	5	L	Insulation	\$7,000.00						\$7,000	
	5	M	Painting/Coating	\$8,000.00						\$8,000	
	5	L	Painting/Coating	\$10,000.00						\$10,000	
	5	M	20" Pipe Infill	\$3,000.00	\$3,000.00				\$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	\$2,197.00	22.0%	\$7,803
	5	L	Trench Drains	\$8,000.00							\$8,000
	5	M	Manhole	\$5,000.00							\$5,000
	5	L	Manhole	\$2,000.00							\$2,000
	5	M	4" PVC Process Pipe	\$2,000.00							\$2,000
	5	L	4" PVC Process Pipe	\$4,000.00							\$4,000
	5	M	12" RCP Storm Sewer	\$20,000.00							\$20,000
	5	L	12" RCP Storm Sewer	\$15,000.00							\$15,000
	5	L	Grit Drain Relocation	\$1,500.00							\$1,500
	5	L	Hydrant Relocation	\$1,500.00							\$1,500
	5	L	Process Pipe Pressure Testing	\$5,000.00							\$5,000
	5	M	Flowmeter	\$12,000.00	\$12,000.00				\$12,000.00	100.0%	
	5	L	Flowmeter	\$5,000.00	\$5,000.00				\$5,000.00	100.0%	
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00							\$8,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00							\$10,000
	5	M	HVAC - Louvers	\$5,000.00							\$5,000
	5	L	HVAC - Louvers	\$3,000.00							\$3,000
	5	M	HVAC - Fans	\$8,500.00				\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC - Fans	\$3,500.00							\$3,500
	5	L	HVAC Test & Balance	\$5,000.00							\$5,000
	5	M	Electric Unit Heaters	\$20,000.00				\$15,000.00	\$15,000.00	75.0%	\$5,000
	5	L	Electric Unit Heaters	\$6,000.00							\$6,000
	5	M	Gas Detection System	\$23,000.00				\$22,500.00	\$22,500.00	97.8%	\$500
	5	L	Gas Detection System	\$6,000.00							\$6,000
	5	M	Electrical Wiring & Conduit	\$18,000.00							\$18,000
	5	L	Electrical Wiring & Conduit	\$25,000.00							\$25,000
5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00				\$2,500.00	100.0%		
5	L	Panelboards/Enclosures	\$5,000.00							\$5,000	
5	M	Lighting	\$15,000.00				\$15,000.00	\$15,000.00	100.0%		
5	L	Lighting	\$10,000.00							\$10,000	
5	M	Grounding & Bonding	\$2,500.00							\$2,500	
5	L	Grounding & Bonding	\$4,500.00							\$4,500	
Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00		\$69,288.00	\$87,764.00	95.0%	\$4,619	
	6	L	Screenings Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000	
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000	
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000	
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000	
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500	
	6	M	4" DI Grit Slurry	\$2,000.00				\$516.00	\$516.00	25.8%	\$1,484

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 13						
Application Period: Through 8/31/2021				Application Date: 8/31/2021						
				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				
Alternate #3 - Grit	6	L	4" DI Grit Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00			\$1,594.40	\$1,594.40	39.9%	\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00						\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00		\$30,000.00		\$30,000.00	50.0%	\$30,000
	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	\$1,500.00	\$3,500.00		\$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		\$10,000.00	10.0%	\$90,000
	7	M	Grout	\$15,000.00						\$15,000
	7	L	Grout	\$30,000.00						\$30,000
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$760.00		\$40,290.00	\$41,050.00	100.0%	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
	7	M	Painting/Coating	\$15,000.00	\$7,500.00	\$6,000.00		\$13,500.00	90.0%	\$1,500
	7	L	Painting/Coating	\$25,000.00	\$12,500.00	\$10,000.00		\$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						\$3,000
	7	M	Electrical Wiring & Conduit	\$3,000.00						\$3,000
	7	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	7	M	6" DIP	\$2,000.00						\$2,000
	7	L	6" DIP	\$3,000.00						\$3,000
	7	L	Startup/Testing	\$5,000.00						\$5,000
Change Order NO 1			Change in material of the base plate in the swirl concentrator from g/lv. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2			Increase pile length, add grout to Swirl Tank Effluent Box, and increase hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Change Order NO 3			Lab Building Redesign	\$17,748.73	\$17,748.73			\$17,748.73	100.0%	
Change Order NO 4			Lab Garage Wet Well Hatch	\$3,536.00	\$3,536.00			\$3,536.00	100.0%	
Work Directive Change NO 2			Ductbank Reroute	\$58,726.00		\$58,726.00		\$58,726.00	100.0%	
Totals				\$13,335,086.73	\$10,392,455.28	\$478,140.84	\$395,820.57	\$11,266,416.69	84.5%	\$2,068,670.04



### Progress Estimate - Unit Price Work

[illegible]

## Stored Material Summary

For (Contract): Lincoln CSO Improvements								Application Number: 13			
Application Period: Through 8/31/2021								Application Date: 8/31/2021			
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	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			\$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			\$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			\$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	

## Stored Material Summary

For (Contract): Lincoln CSO Improvements								Application Number: 13			
Application Period: Through 8/31/2021								Application Date: 8/31/2021			
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		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			\$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			\$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	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00			\$24,480.00
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	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	
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	\$40,127.00	\$13,646.00
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	\$1992115.00	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00			\$2,197.00
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00			\$22,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	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			\$69,288.00
MULT	MULT	093 (26 50 00)	Epizii Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	8/2021	\$24,982.34	\$17,000.00
MULT	MULT	059 (26 24 19)	Epizii Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	

## Stored Material Summary

For (Contract): Lincoln CSO Improvements							Application Number: 13				
Application Period: Through 8/31/2021							Application Date: 8/31/2021				
A		B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)					
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$3,050.25		\$3,050.25			\$3,050.25
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		\$1,065.00			\$1,065.00
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			\$30,000.00
Totals						\$3,066,038.69	\$7,970.00	\$3,074,008.69		\$2,678,188.12	\$395,820.57

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 FOUR HUNDRED SEVENTY-ONE THOUSAND THREE HUNDRED SIX AND 11/100 DOLLARS (\$471,306.11) 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 3<sup>RD</sup> day of September 2021



(Affix corporate seal here)

\_\_\_\_\_  
Lisa Scholl, Secretary

Plocher Construction Company, Inc.

BY

  
\_\_\_\_\_  
Scott Plocher, President



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**



Lincoln CSO Progress through 8/31/2021

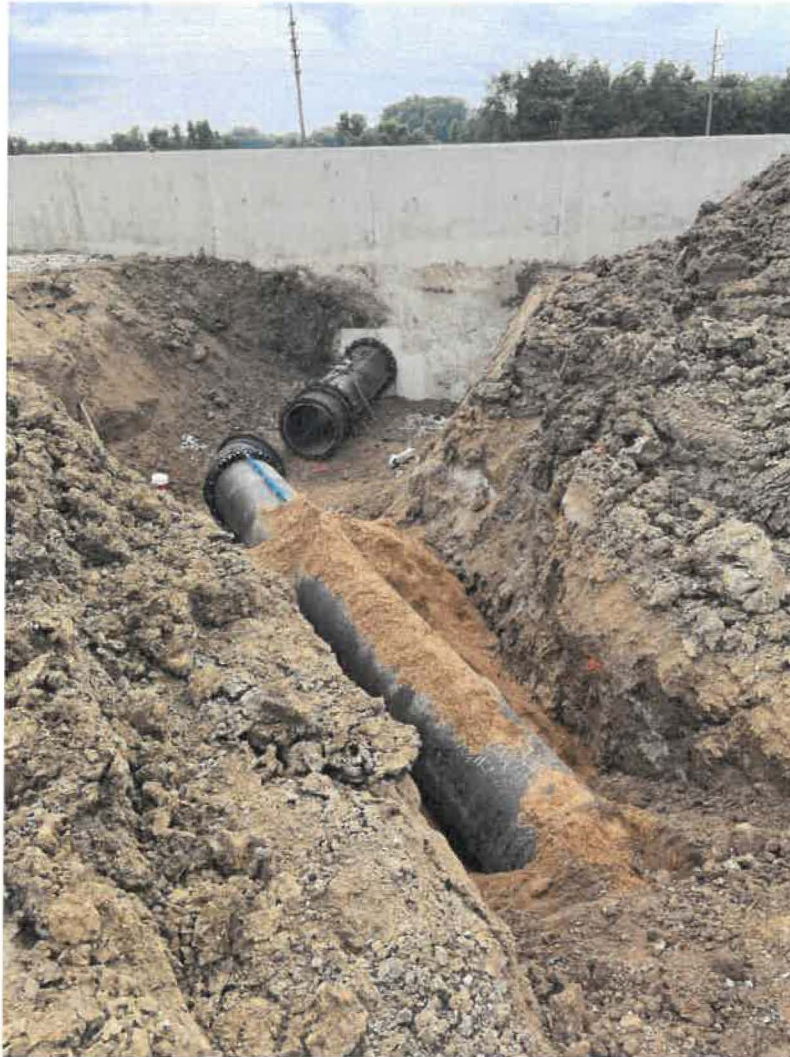
Pay App #12 (IEPA Reimbursement #11) is for \$471,306.11.

This month consisted of:

- Plocher caulked pavement joints, worked on interior fixtures of the lab building and started grout removal at the existing clarifiers
- Egizii pulled wire in the blower building, lab and CSO structure and started up the MCCs. They also continued installation of ductbank to the blower building and started on the ductbank reroute change order.
- Tobin completed plumbing in the lab building and pressure tested the water lines, began on the air piping, and installed the 24" underflow line to the first flush tank
- Clarifier mechanisms got finish coating

The following pictures show the work on site:

- 24" underflow pipe





- Pavement at the lab



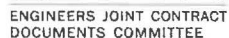
- Headworks footings/foundation walls



- Clarifier grout removal







E

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application 21-0855-006 Period: end 08/31/2021	Application Date: 8/25/2021
To City of Lincoln 700 Broadway St. (Owner): Lincoln, IL 62656	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO	Via (Engineer): Crawford, Murphy, Tilly, Inc. 2750 W Washington St. Springfield, IL 62702	
Project: Union Street Pump Station	Contract: Union Street Pump Station Lincoln, IL		
Owner's Contract No.:	Contractor's Project No.: 21-0855	Engineer's Project No.:	17002601

### Change Order Summary

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.....	\$	<u>\$3,990,407.00</u>
2. Net change by Change Orders.....	\$	<u>\$26,785.59</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$4,017,192.59</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	<u>\$3,194,794.29</u>
5. RETAINAGE:		
a. 10% X <u>\$3,194,794.29</u> Work Completed.....	\$	<u>\$319,479.43</u>
b. X <u>                    </u> Stored Material.....	\$	<u>                    </u>
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$319,479.43</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$2,875,314.86</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>\$2,248,001.73</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$627,313.13</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	<u>\$1,141,877.73</u>

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: <i>Cyndi Capps</i>	Date: 8/25/2021
------------------------	-----------------

\$627,313.13

Payment of: \$ 027,513.13  
(Line 8 or other - attach explanation of the other amount)

is recommended by:

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

Shaw J Brady 9/3/2021

(Engineer) (Date)

Payment of:

\$627,313.13

\$ \_\_\_\_\_

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

is approved by:

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

Approved by:

Funding or Financing Entity (if applicable)	(Date)
---	--------

### Progress Estimate - Lump Sum Work

## Contractor's Application

[illegible]

## Lincoln Union Street Progress through 8/31/2021

Pay App #6 is for \$627,313.13 and consisted of paving Union Street, preparing for paving at the pump station site, installation of the 27" gravity sewer and the 16" forcemain, and reinstallation of manholes.

- Paving





- 16" forcemain tie-in



- 16" forcemain installation





- Manhole reinstall



AFFP

BID The City of Lincoln will b

## Affidavit of Publication

STATE OF ILLINOIS }  
COUNTY OF LOGAN } SS

GateHouse Media Illinois Holdings, Inc., being duly sworn,  
says:

That she is Barbara Lovekamp of the Lincoln Courier, a  
daily newspaper of general circulation, printed and  
published in Lincoln, Logan County, Illinois; that the  
publication, a copy of which is attached hereto, was

August 21, 2021, August 28, 2021, September 04, 2021

BID

The City of Lincoln will be accepting sealed bids for the following described real  
estate. All bids will be accepted at City Hall, 700 Broadway Street, Lincoln, Illinois no  
later than September 14, 2021 at 5:00 PM.

Bids will be opened at the Committee of the Whole Meeting of the City Council on  
September 14, 2021 at 7:00 PM in the City Council Chambers, City Hall, Lincoln,  
Illinois.

Lot 127 and the East Half of Lot 128, in the Plat of Lincoln Hill, now a part of the City  
of Lincoln, Logan County, Illinois. Tax I.D. No. 12-355-128-00;

Peggy S. Bateman

City Clerk

That said newspaper was regularly issued and circulated  
on those dates.

SIGNED:

*Barbara Lovekamp*

Barbara Lovekamp

Subscribed to and sworn to me this 4th day of September  
2021.

*Suzanne Winkler*



GateHouse Media Illinois Holdings, Inc., Suzanne Winkler,  
Logan County, Illinois

My commission expires: June 22, 2022

00002418 00078458 0

Peggy Bateman  
CITY OF LINCOLN  
P. O. Box 509  
Lincoln, IL 62656

# REQUEST TO PERMIT

CITY CLERK  
LINCOLN, ILLINOIS

AUG 30 2021

DATE: 8/25/21

RECEIVED

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

LEHS football Boosters and parents request  
permission to white wash the Wyatt Ave / Primm  
Rd. Boulevard for Homecoming on September  
30, 2021 and also request permission to  
decorate the Wyatt Ave. / Primm Rd islands  
for Homecoming on October 1, 2021.

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

☒ A Certificate of Insurance Liability for the event is attached.

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

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: Annette Jones, LEHS Booster V.P.

Address: 1302 N. Kankakee St. Lincoln

work  
Phone: 735.1507 x1019 Cell: 871.7709

Email: AnnetteJones050115@icloud.com



# CERTIFICATE OF LIABILITY INSURANCE

OP ID: LW

DATE (MM/DD/YYYY)

10/13/2020

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

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

<b>PRODUCER</b> Ramza Insurance Group - 713 713 North Bloomington Streator, IL 61364 Craig Ramza II		<b>CONTACT NAME:</b> <b>PHONE</b> (A/C, No, Ext): <b>E-MAIL ADDRESS:</b> <b>PRODUCER CUSTOMER ID #:</b> LINCO-4		<b>FAX</b> (A/C, No):
<b>INSURED</b> Lincoln CHSD #404 1000 Railer Way Lincoln, IL 62656		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Markel - WSI <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>		

**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 INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		CND-IL-EPP-12417-000	10/01/2020	10/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		CND IL CAP 12418 000	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$ \$
		A	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <b>DEDUCTIBLE</b> <input checked="" type="checkbox"/> RETENTION \$ 10,000		CND IL EXL 12420 000	10/01/2020	10/01/2021
<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below							
N/A							

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
The City of Lincoln is listed as an Additional Insured in regards to use of all city grounds, streets, and facilities for any and all LCHS events as their interest may appear

**CERTIFICATE HOLDER**

CTYLINC

CITY OF LINCOLN  
CITY HALL  
CITY CLERK'S OFFICE  
P.O. BOX 509  
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  
Craig Ramza II

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## REQUEST TO PERMIT

SEP 09 2021

DATE: 9-7-2021

RECEIVED

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

Mission Community Church of God use 4  
parking spaces @ our Church for fundraising event  
Mon. Sept 13. 3-6 P.M. East side of the 200 Bl. of McLean  
St. Would need barricades in place early Monday.

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: Terri McEntire

Address: % 603 Pulaski St P.O. Box 735

Phone: Lincoln Cell: 217-737-0739

Email: none



# Proclamation 2021-438

## REMEMBRANCE DAY

### SEPTEMBER 11, 2021

**WHEREAS**, the City of Lincoln and the citizens of our great city join with our fellow Americans across the nation in honoring and remembering those who lost their lives in the horrific terrorist attacks on September 11, 2001; and

**WHEREAS**, we continue to offer support to the families and friends who lost loved ones in the devastating events of this day, and especially our firefighters, police, and first responders who continue to step forward and serve our communities with dedication and vigilance; and

**WHEREAS**, we commend the firefighters, police, and first responders who courageously risked their lives to rescue those in need, as well as the citizens and volunteers who selflessly gave their lives to aid their friends and co-workers who were injured or trapped in the Twin Towers, Pentagon, and those who perished in Shanksville, Pennsylvania; and

**WHEREAS**, the events of September 11, 2001, tested the strength and resolve of our country, they also reminded us of the values set out by our forefathers who saw a vision for the United States that we would live and be free of tyrannical rule, and today we are even more determined than ever that we will not give in to terrorism and threats to the safety and security of the United States; and

**WHEREAS**, the United States is unified in our purpose to prevent further tragedies like those experienced on September 11, 2001, and it is right to honor the men and women of our Armed Forces who have fought tirelessly since that day to keep us safe from further attacks on U.S. soil; and

**WHEREAS**, today we remember the lives that were lost, honor the heroic actions taken by our first responders, and thank the members of our military for their continued service and sacrifice;

**THEREFORE**, I, Tracy L. Welch, Mayor of the City of Lincoln, Illinois, do hereby proclaim September 11, 2021, as REMEMBRANCE DAY in the City of Lincoln and call this day to the attention of all citizens.



**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Lincoln, Illinois to be affixed this 11th day of September 2021.

*Tracy L. Welch*

---

Tracy L. Welch  
Mayor



## Proclamation

# CONSTITUTION WEEK SEPTEMBER 17-23, 2021

**WHEREAS**, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to the rule of law; and

**WHEREAS**, September 17, 2021, marks the two hundred and thirty-fourth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17<sup>th</sup> through 23<sup>rd</sup> as Constitution Week;

**THEREFORE**, I, Tracy L. Welch, Mayor of the City of Lincoln, Illinois, do hereby proclaim September 17-23, 2021, as CONSTITUTION WEEK in the City of Lincoln and ask our citizens to reaffirm the ideals the framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Lincoln, Illinois to be affixed this 13th day of September 2021.

*Tracy L. Welch*

---

Tracy L. Welch  
Mayor



**ORDINANCE NO.**

AN ORDINANCE CREATING SECTION 9-15 OF LINCOLN CITY CODE  
“NON-HIGHWAY VEHICLES – GOLF CARTS”

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

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

WHEREAS, the CITY OF LINCOLN acknowledges that non-highway vehicles, such as golf carts, have seen an increase in popularity; and

WHEREAS, the CITY OF LINCOLN would be adding Section 9-15 named “Non-Highway Vehicles”;

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

1. The City of Lincoln will add Title IX Chapter 15 Lincoln City Code titled “Non-Highway Vehicles – Golf Carts” (See below Exhibit A).

2. Effective Date. That this Ordinance is effective immediately upon passage of the same.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Miller	_____
Alderman Hoefle	_____	Alderman Downs	_____
Alderman Fleshman	_____	Alderman Bateman	_____

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

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

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

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

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

CITY OF LINCOLN,

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

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

## **EXHIBIT A**

### **CHAPTER 9-15: NON-HIGHWAY VEHICLES – GOLF CARTS**

#### **9-15-1: Definitions.**

(A) As used in 625 ILCS 5/11-1426.1, Section 11-1426.1. “Operation of non-highway vehicles on streets, roads, and highways”, “non-highway vehicle” means a motor vehicle not specifically designed to be used on a public highway, including (2) a golf cart, as defined by Section 1-123.9.

#### **9-15-2: Operation and Regulation of Non-Highway Vehicles.**

Non-Highway Vehicles may be operated within the City of Lincoln, but only in strict compliance with the following rules and regulations:

(A) Any person who operates a non-highway vehicle in the City takes full responsibility for all liability associated with operating the non-highway vehicle.

(B) Any person who operates a non-highway vehicle must be at least 18 years of age and possess a valid driver’s license.

(C) Any person who operates a non-highway vehicle must possess proof of liability insurance for personal injury and property damage with limits of liability not less than the minimum required by the State of Illinois for passenger vehicles pursuant to 625 ILCS 5/7-203. Evidence of insurance, in the form of an insurance card as prescribed in 625 ILCS 5/7-602, must be surrendered to any officer of the Lincoln Police Department or any other Law Enforcement Agency for inspection upon request.

(D) A non-highway vehicle shall have its headlights and tail lights lighted at all times when operated on City streets as required by 625 ILCS 5/12-201.

(E) Non-highway vehicles may not be operated in unsafe weather conditions or when visibility is impaired by weather, smoke, fog or other conditions or at any time when there is insufficient light to see persons and vehicles on the streets at a distance of 500 feet. City Police Officers shall have full discretion in determining whether unsafe conditions from weather, smoke, fog, or insufficient lighting exists.

(F) Non-highway vehicles may not be operated at a speed of greater than 20 miles per hour. Non-highway vehicles may not be operated on City Streets which have a posted speed limit of more than 30 miles per hour. This section does not prohibit non-highway vehicles from crossing a street at the intersection where the street has a posted speed limit of more than 30 miles per hour. No person operating a non-highway vehicle shall make a direct crossing upon or across a tollroad, interstate highway, or controlled access highway in this



State. No person shall make a direct crossing upon or across any other highway under the jurisdiction of the State, except at an intersection of the highway with another public street, road or highway. The following roads are not permitted to be driven upon by golf carts:

- Keokuk Street
- Woodlawn Road
- Fifth Street
- Logan Street
- Limit Street
- Kickapoo Street (Business 55 until the intersection of Keokuk and Kickapoo)
- Union Street

**(G)** non-highway vehicles must be equipped with the following equipment, which shall professionally manufactured and installed, and must conform with Illinois Department of Transportation specifications:

1. seat belts
2. a horn,
3. brakes,
4. a steering apparatus,
5. tires,
6. a rearview mirror,
7. front and rear red reflectorized warning devices,
8. a slow-moving vehicle emblem on the rear in conformity with 625 ILCS 5/12-709,
9. a head light that emits a white light visible from at least 500 feet to the front in daylight,
10. a tail lamp that emits a red light visible from at least 100 feet from the rear in daylight, brake lights and turn signals,
11. a windshield,
12. an adequate muffler or exhaust system in constant operation and properly maintained to prevent excessive or unusual noise for gas powered golf carts.

**(H)** Any person who operates or is in physical control of a non-highway vehicle within the City must adhere to all applicable laws of the Illinois Vehicle Code, 625 ILCS 5/1 et seq. and additionally adhere to the specific provisions allowing operation of golf carts as allowed under 625 ILCS 5/11-1426.1.

**(I)** Non-highway vehicle drivers must yield the right-of-way to overtaking vehicles at all times.

**(J)** The maximum occupancy of non-highway vehicles traveling on City streets will be one person per bucket seat and not more than 2 persons per bench seat. No person under the age of 8 years shall be a passenger in a non-highway vehicle.

**(K)** All persons operating and riding in non-highway vehicles must be properly seated and seat-belted while the vehicle is in motion.

(L) Except as otherwise permitted under the terms of this chapter, non-highway vehicles may only be operated between sunrise and sunset.

(M) The applicant and all listed operators must complete the Signed Waiver of Liability releasing the city and agreeing to defend, indemnify, and hold the city harmless from any and all future claims resulting from the operation or their authorized nonhighway vehicle on any city street

#### **9-15-3: Parking of Non-highway Vehicles.**

(A) Non-highway vehicles may not be parked in a manner that would impede normal and reasonable pedestrian access on a sidewalk or in any manner that would reduce the minimum clear width of a sidewalk to less than 48 inches.

(B) Non-highway vehicles may not be parked in a manner that violates the Americans with Disabilities Act.

(C) Non-highway vehicles may not be parked in a manner that would impede vehicular traffic on a street or alley.

(D) Non-highway vehicles may not be parked in a manner that would impose a threat to public safety or security.

(E) Non-highway vehicles may not be parked within five feet of a crosswalk or curb ramp, unless given specific permission by the city.

(F) Non-highway vehicles that are parked in an incorrect manner must be re-parked within two (2) hours of receiving notice from the city on weekdays between 6:00 a.m. and 6:00 p.m. (excluding holidays) and within twelve (12) hours of receiving notice from the city at all other times.

(G) Non-highways vehicles that are parked in a residential area may remain in the same location for up to forty-eight (48) hours as long as it is parked in accordance with this section.

#### **9-15-4: Permit Rules.**

(A) No person shall operate a non-highway vehicle without obtaining a permit from the Lincoln City Clerk's Office.

(B) Permits shall be granted for a period of one year and will be valid May 1 through April 30.

(C) The annual cost of a permit is \$100.00 per non-highway vehicle, to cover the costs of implementing and maintaining this ordinance and shall be paid to the City of Lincoln by the applicant. Insurance coverage shall be verified as in effect by the Police Department when issuing and renewing a permit.

(D) Non-highway vehicle owners must complete a permit application, which may be obtained from the City of Lincoln Police Department. The completed forms will be maintained by the City of Lincoln Police Department.

#### **9-15-5: Inspection and Non-Highway Vehicle License.**

All authorized non-highway vehicles operated on City streets must be inspected prior to the issuance of a City Non-Highway Vehicle License. The inspection shall be performed by the Lincoln Police Department. The vehicle inspection shall not be required after the first year of registration unless the Chief of Police, in the Chief's sole discretion, determines that a subsequent inspection should be obtained.

#### **9-15-6: Enforcement.**

(A) The City of Lincoln may prosecute violators of any act constituting a violation of this ordinance. Any person who violates any provisions of this ordinance shall be guilty of an offense and shall be punished by a fine of not less than \$250.00 and not more than \$1,000.00, unless otherwise specified elsewhere in the City Code. For the first offense a fine only shall be levied, second offense will cause a one month suspension of the license, and the third offense will subject the individual the a two year ban of the permit to operate said golf cart.

(B) Persons having their non-highway license revoked must submit a completed application for reinspection and reinstatement of non-highway vehicle license along with a \$250.00 reinspection and reinstatement fee if the Chief of Police opts to re-issue a permit said permit.