

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**SEPTEMBER 20, 2021**  
**7:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Lincoln Police Department Awards Presentation**
5. **Public Participation**
6. **Consent Agenda By Omnibus Vote**

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

- A. Payment of Bills
  - B. Approval of minutes from August 2, 2021 Regular City Council Meeting, August 10, 2021 Committee of the Whole Meeting, August 16, 2021 Regular City Council Meeting, August 24, 2021 Committee of the Whole Meeting, September 7, 2021 Regular City Council Meeting.
  - C. Approval of request from LCHS Football Boosters to white wash Wyatt Avenue and Primm Road for Homecoming on Thursday, September 30, 2021 and to decorate the Wyatt Avenue Primm Road islands for Homecoming on Friday, October 1, 2021.
  - D. Approval of request from Mission Community Church of God to use four (4) parking spaces on the East side of the 200 block of South McLean Street for a fundraising event on Monday, September 13, 2021 from 3:00 p.m. until 6:00 p.m.
7. **Ordinances and Resolutions.**
    - A. Ordinance creating Section 9-15 of the Lincoln City Code "Non-Highway Vehicles".
    - B. Ordinance Amending Section 9-5-12 of the Lincoln City Code Regarding Parking Regulations on Pulaski Street.
    - C. Ordinance Authorizing the Sale of Real Estate.
  8. **Bids**
  9. **Reports**
    - A. City Treasurer's Report for August, 2021
    - B. City Clerks Report for August, 2021
    - C. Department Head Reports for August, 2021
  10. **New Business/Communications**
    - A. Approval of Invoice No. 0216517 from Crawford, Murphy and Tilley for Professional Service for the Phosphorus Removal Feasibility Plan for the Waste Water Treatment Plant from July 3, 2021 through July 30, 2021 in an amount not to exceed \$7,765.00.
    - B. Approval of Invoice No. 0216516 from Crawford, Murphy & Tilley for CSO Improvement Construction Phase Services from July 3, 2021 through July 30, 2021 in an amount not to exceed \$29,443.52.
    - C. Approval of Invoice No. 0216515 from Crawford, Murphy & Tilley for Professional Services for the Union Street Pump Station Construction from July 3, 2021 through July 30, 2021 in an amount not to exceed \$14,865.68.
    - D. Approval of Pay Application #13 from Plocher Construction Company for the CSO Project in an amount not to exceed \$471,306.11.
    - E. Approval of Pay Application #6 from L. Keeley Construction for Union Street Pump Station Construction in an amount not to exceed \$627,313.13.
    - F. Advise and Consent to the Mayoral appointment of Alderman Greg Miller to the Economic Development Commission.
    - G. Approval of Mayoral Proclamation No. 2021-438 proclaiming September 11, 2021 as Remembrance Day.
    - H. Approval of Mayoral Proclamation No. 2021-439 proclaiming the week of September 17-23, 2021 as Constitution Week.
    - I. Approval of purchase of SCBA project equipment from AEC Fire Equipment in an amount not to exceed \$155,793.00.
    - J. Approval of request to hire a Firefighter to fill vacancy caused by the resignation of a current Firefighter.
  11. **Announcements**
  12. **Possible Executive Session**
  13. **Adjournment**

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

**REGULAR CITY COUNCIL MEETING**

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

**Monday, August 2, 2021**

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

**Present:**

- Alderman Greg Miller, Ward 1
- Alderman Steve Parrott, Ward 1
- Alderman Ron Fleshman, Ward 2
- Alderman Sam Downs, Ward 2
- Alderman Kevin Bateman, Ward 3
- Alderwoman Wanda Lee Rohlfs, Ward 3
- Alderman Rick Hoefle, Ward 4
- Alderwoman Kathy Horn, Ward 4

**Staff Present:**

- City Clerk Peggy Bateman
- Treasurer Chuck Conzo
- Police Chief Paul Adams
- Streets Superintendent Walt Landers
- Veolia Water, Andrew Bowns

**Remotely:**

- City Attorney John Hoblitt
- Fire Chief Bob Dunovsky

**Absent:**

- Building and Safety Officer Wes Woodhall

**Presiding:**

- Mayor Tracy Welch

Mayor Welch swore in new Police Officer Collin Antoine to the Lincoln Police Department.

Alice Roate introduced herself to the Council as the new Logan County Tourism Director.

**Public Comment:**

There was no one present for public comment.

**Consent Agenda by Omnibus Vote:**

- A. Payment of Bills**
- B. Approval of minutes July 6, 2021 Regular City Council Meeting, July 13, 2021 Committee of the Whole Meeting, July 19, 2021 Regular City Council Meeting.**

Alderwoman Rohlfs motioned to amend the July 6, 2021 minutes to show her vote on Ordinance 2021-949 be recorded as a Nay vote which was her initial vote. Alderman Hoefle seconded.

There being no other discussion, City Clerk Bateman called roll on the amended motion.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Alderman Hoefle made the motion to approve the Consent Agenda as amended, Alderman Fleshman seconded. City Clerk Bateman called roll.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

#### **Bids**

##### **A. Approval of bid from Microsurfacing Contractors of Bridgeton, Missouri for the 2021 Resurfacing Project in an amount not to exceed \$257,432.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

#### **New Business/Communications:**

##### **A. Approval of request for bids for additional resurfacing projects to be added to the 2021 Resurfacing Project**

Alderman Downs made the motion to approve, Alderwoman Rohlf seconded. Mayor Welch called for discussion.

Superintendent Landers stated that the additional targets added to the initial targets came to the total of \$368,000. There is a budget of \$550,000 so it was decided to add one more additional target bringing the total to an estimated \$424,005.00. He asks that the council put a not to exceed price of \$450,000. That gives the project a 5% contingency fee.

Alderman Bateman made to motion to amend this item to add a not to exceed \$450,000. Alderwoman Horn seconded. There being no other discussion, City Clerk Bateman called roll on the amended motion.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Roll call was taken on the item as amended.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**B. Approval of a twelve-month contract with GoGov for Code Enforcement Software in an amount not to exceed \$11,256.00**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Approval of invoice No. 0215934 from Crawford, Murphy & Tilley for CSO Improvement Construction phase services from May 29, 2021 through July 2, 2021 in an amount not to exceed \$32,984.94.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**D. Approval of invoice No. 0215933 from Crawford, Murphy & Tilley for professional service for the Union Street Pump Station Construction from May 29, 2021 through July 2, 2021 in amount not to exceed \$13,908.08**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**E. Approval of quote for repair of Motor Control Center Air Conditioning Unit No 4 from Bodine Electric of Decatur in an amount not to exceed \$6,535.33**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**F. Approval of Structural Improvement Grant to Joe's Pizza in an amount not to exceed \$7,500.00**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**G. Approval of Structural Improvement Grant to Small Town Creations in an amount not to exceed \$7,500.00**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**H. Approval of Facade Grant to Small Town Creations in an amount not to exceed \$5,000.00**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**I. Approval of Proposal for Corrosion Repair for the 2001 Pierce Saber Pumper from MacQueen Emergency in an amount not to exceed \$71,881.00**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**J. Approval of Proposal for Corrosion Repair for the 2011 Pierce Saber Pumper from MacQueen Emergency in an amount not to exceed \$17,883.00**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

**Announcements:**

- Alderwoman Rohlf toured the Wastewater treatment plant with Andrew Bowns and was very appreciative of the detailed, informative tour that he gave.
  - Alderman Fleshman wanted to point out that the staff at the Sewer department have done a lot of work outside of the scope of their contract and he appreciates that.
  - Alderman Hoefle wanted to thank 2X4's for Hope and the volunteers, including Mayor Welch and his wife Annette, for their tireless efforts in building the first tiny home in Lincoln for an area Veteran that needed it. Mayor Welch also thanked all of the City departments for their help as well.
  - Work Camp for Life was also in town this past weekend and did a lot of work that may have went unnoticed. The Council hopes they return.
  - The Logan County Fair opens tomorrow. Ribbon cutting will be at 9am.
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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Fleshman motioned to adjourn, seconded by Alderman Hoefle. Mayor Welch adjourned the meeting at 7:30 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **COMMITTEE OF THE WHOLE MEETING**

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

**Tuesday, August 10, 2021**

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Mayor Tracy Welch at 7:02 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

### **Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlf, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoefle, Ward 4

### **Present:**

Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer  
John Hoblit, City Attorney  
Bob Dunovsky, Fire Chief  
Wes Woodhall, Building and Safety Officer  
Andrew Bowns, Veolia Water, Project Manager  
Paul Adams, Police Chief  
Walt Landers, Streets Superintendent  
Christy Crites, CMT

### **Remotely:**

### **Absent:**

### **Presiding:**

Mayor Tracy Welch

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### **Public Participation:**

There was no one present to speak for public participation.

### **Alice Roate, Director of Logan County Tourism with quarterly report.**

This report is for the months of April – June 2021.

The hotel/motel tax income was a little over \$30,000

Grants received for a paycheck protection program, which has been forgiven, was in the amount of \$14,000.

Illinois Dept of Commerce and Economic Opportunity has given Tourism \$18,000 for July 2021. There will be a new amount given for the next quarter.

There were 238 tourism inquiries either on the phone, website or in person at the Depot.

Advertising efforts – Digital marketing continued with Website retargeting and Facebook and Instagram ads. The Depot and Mill are now official stops in the Route 65 passport.



Mill Update: Final touches have been completed and reopened on May 22<sup>nd</sup> with approx. 200 people in attendance at a backyard bash.

A part-time employee has been hired and work the hours of 2p-4p Tues – Sat.

**Pay application #5 from L. Keeley Construction for Union Street Pump Station in amount of \$343,800.00.**

Pavers are coming in to work on Union Street. They will be in and out before school starts. This will alleviate the dust problems. Keeley is anticipating substantially complete in October barring any delays in parts for control panels. Pictures and updates are in the packet.

This item will be placed on the regular agenda.

**Change Order No. 3 L. Keeley Construction Union Street Pump Station.**

Work directive changes to add the lateral work and additional paving because the trench kept getting wider and wider. The cost for these changes came in under what was approved. This is a net increase of \$261,267.32.

This item will be placed on the regular agenda.

**Pay application #12 from Plocher Construction for CSO Project in an amount of \$893,753.07.**

Completing wall extensions on the first flush tank, work in the electrical building, continuing work in the lab and blower building. A lot of the work they are doing now is already on the alternates. Over \$10 million dollars has been spent to date. Christy anticipates the startup of the CSO Treatment facility in late fall and the lab being done before that. Photos are in the packet.

This item will be placed on the regular agenda.

**Work Directive Change No. 2 from Plocher Construction for Ductbank Reroute for the CSO Project.**

This was an alternate that was taken when the project was bid. This was to build and enclose the screening section of the wastewater treatment plant. During a project in 2000 this build was eliminated due to it exceeding the do not exceed amount. Using the existing footprints from that project, they built the building so there was dewatering of their grit and to reduce any risk for freezing. When starting to build they found wiring and conduit 6 inches in the ground. So this work directive is for the contractors to reroute those conduits around the building for safety purposes and accessibility for maintenance. The cost range is \$52,171 to \$58,726. The cost will depend on if they can use the existing conduit and wiring and if it's long enough for the new route around the building.

The council decided to go forward with all new wiring rather than try to use the old, the amount of \$58,726 will be placed on the regular agenda.

Christy Crites from CMT gave a PowerPoint Presentation on the Project overall.

**Crawford Murphy & Tilley Amendment No. 2 for the CSO Improvements Construction.**

This amendment is for \$65,000 and covers the engineering for the lead and asbestos abatement. This cost was not in the original contract. All of this work is complete and is ready to be closed out. This cost will be requested to come out of the contingency fund.

This item will be placed on the regular agenda.

**Hiring replacement Police Officer due to upcoming retirement.**

Sgt. Detective Jim Rehmann's last day will be August 21, 2021. He is retiring. Chief Adams requests permission to hire a replacement.

This item will be placed on the regular agenda.

**Increased Purchase Price of New 2022 Dump Truck and Snow Plow.**

While trying to get the sales contract finalized, Peterbilt decided to add a surcharge to all medium and heavy duty trucks. This will add \$1,000 to the previous purchase price brought to the Council. The new price will be \$164,405.00.

This item will be placed on the regular agenda.

**Ordinance Amending 11-5-3 to Zone Recreational Adult Use Cannabis Dispensary as a C-2 Permitted Business.**

City Attorney Hoblit researched the City Code and found that medical cannabis use is zoned C-2 therefore coming to the conclusion that recreational adult cannabis use would be zoned C-2.

Most C-2 businesses are located down Woodlawn Rd.

This item will be placed on the regular agenda.

**Item added by Mayor Welch**

**Ordinance for the Sale of 618 4<sup>th</sup> Street**

The paperwork for 618 4<sup>th</sup> Street was received to show that the property is in the possession of the City. The property purchasing bid opening will be posted in the paper for 3 successive Saturdays. The City incurred \$800 to acquire the property. It will cost approx. \$330 to run the bid in the paper.

Alderman Hoefle will work on getting a cost comparative analysis to other similar properties from a Realtor. Minimum purchase price for the property will be determined at the next meeting.

This item will be placed on the regular agenda.

**Announcements:**

- Paving on Union Street will begin tomorrow. Mr. Bowns asks the citizens for patience while this work is completed.
- Sidewalk bid opening will be Thursday. Superintendent Landers would like the bid approval added to next Monday's agenda.
- Wyatt Ave will be closed tomorrow between Ladue and Sherman for milling and patchwork. Should only be closed for that day.
- Dock Dogs would like to set up the Thursday before the downtown Balloons over 66 event. This will block of 5-6 parking spots and Alderman Bateman has already gotten approval from Sheriff Landers.

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**Executive Session | 2 (C) (1) Personnel and 2 (C) (2) Collective Bargaining:**

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

**Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlf, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoelfe, Ward 4

**Yeas: (8)** Alderman Greg Miller, Alderman Sam Downs, Alderwoman Wanda Rohlf, Alderman Kevin Bateman, Alderman Rick Hoelfe, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

The council recessed from the meeting at 8:03 pm in order to enter into Executive Session. Mayor Welch announced there would be no further city business conducted upon reconvening.

**Return from Executive Session:**

The council reconvened from Executive Session at 9:22 pm in order to reconvene the Committee of the Whole meeting. Roll call was taken.

**Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Rohlf, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoelfe, Ward 4

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Bateman motioned to adjourn, seconded by Alderman Hoelfe. All were in favor. Mayor Welch adjourned the meeting at 9:22 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **REGULAR CITY COUNCIL MEETING**

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

**Monday, August 16, 2021**

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

### **Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Lee Rohlf, Ward 3  
Alderman Rick Hoefle, Ward 4  
Alderwoman Kathy Horn, Ward 4

### **Staff Present:**

City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
City Attorney John Hoblitt  
Asst. Fire Chief Darren Coffey  
Police Chief Paul Adams  
Building and Safety Officer Wes Woodhall  
Streets Superintendent Walt Landers  
Veolia Water, Andrew Bowns

### **Absent:**

Fire Chief Bob Dunovsky

### **Presiding:**

Mayor Tracy Welch

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Police Chief Adams presented Officer Tim Butterfield with the 2018 Officer of the Year Award, Sgt Kevin Lynn with the 2019 Officer of the Year Award, and Officer Ryan Sullivan with the 2020 Officer of the Year Award.

Officer's Collins and Carr were both awarded the Life Saving Award for saving the life on May 7<sup>th</sup>, 2021. They each performed CPR for 15 minutes on a young man until the paramedics were able to get there.

### **Public Comment:**

There was no one present for public participation.

### **Consent Agenda by Omnibus Vote:**

#### **A. Payment of Bills**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

**Ordinance and Resolution:**

**A. Ordinance 2021-953 Amending Section 11-5-3 of the City code to Zone Recreational Adult Use Cannabis Dispensary as a C-2 permitted business.**

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

**Yeas: (6)** Alderman Greg Miller, Alderman Sam Downs, Alderman Rick Hoefle, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (2)** Alderman Steve Parrott, Alderwoman Wanda Lee Rohlfs

**Abstain: (0)**

**Absent: (0)**

**B. Ordinance 2021-954 authorizing Real Estate to go out to bid.**

Alderman Hoefle made the motion to approve, Alderwoman Horn seconded.

Alderman Hoefle was able to get an approx. property value of \$3,000- \$5,000. This amount was in comparison to other similar properties in town.

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

**Bids:**

**Approval of Sidewalk Bid 2021 - Kenney Contractors in the amount not to exceed \$135,500.00.**

Alderman Hoefle made the motion to approve, Alderwoman Horn seconded.

Alderman Hoefle would like to see more local contractors bid on these sidewalk contracts. Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

## **Reports**

### **A. City Treasurer's Report for July, 2021**

Composite Account balance – started to receive property taxes

State of Illinois' fiscal year ends at the end of June which usually delays Sewer payments from both Prisons.

Municipal Sales Tax and State Use tax – up from a year ago

Motor Fuel Tax – up from last year

Non-Home Rule Sales Tax – up considerably from last year

State Income Tax – ahead of last year

Personal Property – close to last year

Video gaming Tax - \$38,000

Population in Lincoln is down to 13,288 people. Logan County population is down to 27,957 people.

### **B. City Clerks Report for July, 2021**

\$414,564.66 was received in sewer payments. \$33,778.04 was collected from the prisons Included in the overall total). Logan Prison is 6 months out on sewer payments, Lincoln Prison is 3 months out.

### **C. Department Head Reports for July, 2021**

These reports are either on file or will be soon.

Mayor Welch moved to other items on the agenda.

## **New Business/Communications:**

### **A. Approval of Pay Application No. 5 from L. Keeley Construction for Union Street Pump Station Construction in an amount not to exceed \$343,800.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

### **B. Approval of Change Order No. 3 from L. Keeley for laterals and paving finalization for the Union Street Pump Station in an amount not to exceed \$3,997,445.32.**

Alderman Hoefle made the motion to approve, Alderman Downs seconded.

Alderman Fleshman made a motion to amend the amount in this item to read \$261,267.32. The previous amount was for the overall project, the amended amount is for the laterals and paving. Alderman Hoefle seconded.

Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll on the amended motion.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Roll call was taken on the motion as amended.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Approval of Pay Application No. 12 from Plocher Construction for CSO Improvements in an amount not to exceed \$893,753.07.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**D. Approval of Work Directive Change Order No. 2 from Plocher Construction for Ductbank Reroute for the CSO project in an amount not to exceed \$58,726.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**E. Approval of Amendment No. 2 from Crawford, Murphy & Tilley Engineering Services for CSO**

**Improvement Construction in an increased amount of \$65,000.00 with a total amount not to exceed \$510,000.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**F. Approval of request to hire an additional Police Officer to fill a vacancy created by the retirement of a current Police Officer.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**G. Approval of authorization to purchase 2022 Dump Truck & Snow Plow from JX Enterprises, Inc. at an additional cost of \$1,000.00 with a total cost not to exceed \$164,405.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**Announcements:**

- A 50% replica of the tomb of the unknown soldier will be on display at the VFM on Sept 13, 14, 15. Cost of admission is free.
- Happy Birthday to Alderwoman Horn
- Congratulations to Alderman Miller and his wife Abby on the birth of their son, AJ.
- Annual fundraiser for the Humane Society, Pints for Paws will be at Sprinted Republic on Thursday Aug 19<sup>th</sup>.
- Alderman Hoefle was present for the ribbon cutting at the new turf ball diamond at the Junior High. He was very impressed. There is hopes to have tournaments there which will bring revenue to the City
- Alderman Parrott wanted to thank Keeley for getting Union Street paved.



- Road Closure at 600 block 4<sup>th</sup> St and 500 block of 10<sup>th</sup> St. beginning tomorrow morning.
- 

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderwoman Rolhfs. Mayor Welch adjourned the meeting at 7:46 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **COMMITTEE OF THE WHOLE MEETING**

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

**Tuesday, August 24, 2021**

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

### **Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Lee Rohlf, Ward 3  
Alderwoman Kathy Horn, Ward 4  
Alderman Rick Hoefle, Ward 4

### **Staff Present:**

Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer  
John Hoblit, City Attorney  
Bob Dunovsky, Fire Chief  
Matt Vhalovich, Asst. Police Chief  
Walt Landers, Streets Superintendent  
Wes Woodhall, Building and Safety Officer  
Andrew Bowns, Veolia Water, Project Manager

### **Absent:**

Paul Adams, Police Chief

### **Presiding:**

Mayor Tracy Welch

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### **Public Comment:**

There is no one present for public comment.

### **Request to Permit: Railsplitting Association to block streets on September 18 & 19 around Postville Courthouse.**

This item will be placed on the consent agenda.

### **Request to Permit: Logan County Recovery Walk September 18, 2021 from 1pm - 3pm. walk on city sidewalks from Scully Park around the Court House back to Scully Park.**

This item will be placed on the consent agenda.

### **Purchase of a new Elgin Broom Bear Street Sweeper.**

Current sweepers are aging out. Superintendent Landers is hoping the newer technology of this newer sweeper will take the Street Department down to 1 sweeper. This sweeper is on a truck chassis so it is able to get to locations quicker to sweep. The current sweepers run very slow. \$70,000 would be put

down as a down payment and the remainder will be financed. The annual payments will be budgeted into upcoming budgets until it's paid off. Rates and loan terms will be obtained three financial institutions and brought back to the council for approval. This item will be placed on the regular agenda.

**New Generator and Variable Frequency Drives at Mayfair Lift Station.**

Andrew is looking to replace current contactor motor starters with variable frequency drives at the Mayfair Lift Station. These generate a significant reduction in energy costs and allows the City to participate in an Ameren rebate program that was increased last month to \$135 per horse power replacement. The current generator is roughly 60 years old and parts are no longer available. Ameren is also offering a 10% bonus if the project can be completed by Sept 30<sup>th</sup>. This will be a roughly \$5400 rebate. Andrew is no optimistic that the parts and components will be here in time to meet the Sept 30<sup>th</sup> deadline due to all of the delays contractors/projects are having when receiving orders. This item will be placed on the regular agenda.

**Ordinance Creating Section 9-15 of Lincoln City Code "Non-Highway Vehicles- Golf Carts"**

City Attorney Hoblit and Alderman Hoefle worked together to draft this ordinance.

9-15-1 & 2 makes various references to Illinois State Statutes of what is appropriate. These vehicles cannot operate on Highways, they can only cross.

There will need to be seatbelts, lights, horn, brakes, and slow moving sign on the back.

Vehicle will need to be inspected by the Police department then issued a license. The reason for vehicle inspections is because most golf carts don't come with the City's requirements. There will also be a permit issued to the owner.

There are also fines and suspension of license for operating without a license or not properly operating the vehicle.

Alderman Hoefle feels that Lincoln is not set up for golf carts, it is too broken up.

Must be 18 to drive.

Roads that are permitted for these vehicles...Business 55, Route 10, 121, Route 66. This eliminates residents in the Elks area, on Campus View Drive, and Mayfair.

Permit fees were presented as \$100 with a \$25 inspection fee.

Concern from the Council was that this ordinance would eliminate a lot of residents, the permit fee amount, and the minimum age requirement.

This item will be reviewed and researched more and brought back to the next COW.

**Ordinance Amending 6-4-14 of the Lincoln City Code**

A constitute was concerned about the antiquated language in this section of the City Code. Upon review, it appeared that certain terms were outdated and did not reflect current social norms. Mr. Hoblit drafted an ordinance to remove the language "gender appropriate dress" and "indecent or lewd dress". He also changed the fines to reflect the fine schedule that the Council has been using to update other code sections.

The words "in public" that were stricken through in the packet, will be kept in the Code.

This item will be placed on the regular agenda.

**Announcements:**

- Balloons over 66 will be this weekend. Street closures start Friday morning. Bags tournament, Dock Dogs, Bands and Backyard BBQ, Art Display, Food trucks, Vendor Fair at the Oasis, 5k Run/Walk, Car show. Admission is free. Visit the Facebook page for more information and times.
- Young Conservatives of Logan County will be placing 2,977 flags in the courthouse lawn in representations of the number lives lost for 9/11. They are needing volunteers and sponsors for

this event. Sponsorship will be \$100 and will go towards the purchase of the flags. Visit their website for more information.

- Electronic Recycling event. Open to all county residents. Sept 13-17, 8a-2p at the Lincoln Municipal Services Building. We'll need volunteers. Limit of 4 tvs per day.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderwoman Horn. All were in favor. Mayor Welch adjourned the meeting at 8:37 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **REGULAR CITY COUNCIL MEETING**

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

**Tuesday, September 7, 2021**

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:04pm, with proper notice given. City Clerk Peggy Bateman called roll.

### **Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderdwoman Wanda Lee Rohlf, Ward 3  
Alderman Rick Hoefle, Ward 4  
Alderdwoman Kathy Horn, Ward 4

### **Staff Present:**

City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
City Attorney John Hoblit

### **Absent:**

Alderman Ron Fleshman, Ward 2

### **Remotely:**

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

### **Presiding:**

Mayor Tracy Welch

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City Attorney John Hoblit swore in new Patrolman Cody Curry to the Lincoln Police Department.

### **Public Comment:**

There was no one present for public comment.

### **Consent Agenda by Omnibus Vote:**

#### **A. Payment of Bills**

**B. Approval of minutes June 29, 2021 Committee of the Whole Meeting, July 27, 2021 Public Hearing Meeting, July 27, 2021 Special Voting Session Meeting, July 27, 2021 Committee of the Whole Meeting.**

**C. Request from Railsplitting Association to permit the closing of various streets on Saturday, September 18, 2021 and Sunday, September 19, 2021 and to use six (6) city picnic tables from Friday, September 17, 2021 through Sunday, September 19, 2021 for the Railsplitter Festival.**

**D. Request from Logan/Mason ROSC to use various City sidewalks on Saturday, September 18, 2021 from 1:00 p.m. until 3:00 p.m. for the Logan County Recovery Walk.**

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

**Yeas: (7)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn,

**Nays: (0)**

**Abstain: (0)**

**Absent: (1)** Alderman Ron Fleshman

Mayor Welch moved to other items on the agenda.

**Ordinance and Resolution:**

**A. Ordinance 2021-955 Amending Section 6-4-14 of the City Code.**

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

**Yeas: (7)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn

**Nays: (0)**

**Abstain: (0)**

**Absent: (1)** Alderman Ron Fleshman

Mayor Welch moved to other items on the agenda.

**New Business/Communications:**

**A. Approval of the purchase of an Elgin Broom Bear Street Sweeper from Key Equipment and Supply Co. in an amount not to exceed \$280,343.00.**

Alderman Downs made the motion to approve, Alderwoman Horn seconded. Mayor Welch called for discussion.

Alderwoman Rohlfs asked Superintendent Landers if his department went out for bids for this machine. He said there aren't many makers that make street sweepers. The city goes through Sourcewell which covers the bidding requirements. It is a company that the city subscribes to that pulls resources and assists with getting the best price possible.

The line item on the memo was incorrect. The correct line item for this purchase is 70-3600-7850 – Street Dept. vehicles.

Alderwoman Rohlfs questioned "in an amount not to exceed \$280,343.00". She stated that the amount would not be true if there would be interest added to it from financing. Superintendent Landers said the price of the Sweeper alone will not go above \$280,343.00. Once the council approves the purchase, three financial institutions will be contacted for financing. Those loan terms will be brought back to the council for approval.

There being no other discussion, City Clerk Bateman called roll.

**Yeas: (6)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderman Kevin Bateman, Alderwoman Kathy Horn

**Nays: (1)** Alderwoman Wanda Lee Rohlf  
**Abstain: (0)**  
**Absent: (1)** Alderman Ron Fleshman

**B. Approval of the purchase of a replacement generator at the Mayfair lift station and the purchase and installation of two (2) new variable frequency drives and control panels in an amount not to exceed \$90,000.00.**

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

Alderman Bateman asked Mr. Bowns if he felt going with a natural gas generator rather than diesel would be beneficial. Mr. Bowns said the department is currently not set up for natural gas and that change would definitely add cost. Alderman Bateman asked that should the generator ever need to be replaced again, the estimates for both natural gas and diesel be provided to the council.

Mr. Bowns also said that should the EPA require natural gas for cleaner air, the city should be grandfathered in for this equipment since it is not required at this time.

There being no other discussion, City Clerk Bateman called roll.

**Yeas: (7)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (1)** Alderman Ron Fleshman

**Announcements:**

- Mostecholi dinner at Mission Church of God at 601 Pulaski St. on Monday, Sept 13<sup>th</sup> from 4-6. They would like 3 parking spaces blocked off on McLean for traffic picking up dinners. This will be put on the next COW for a vote.
- The city was asked by the CIVC (Central Illinois Veterans Commission) to provide a proclamation for the 20<sup>th</sup> Anniversary of 9/11. Mayor Welch read the proclamation draft. Alderman Bateman suggested adding Flight 93 at the Pentagon. Alderman Parrott suggested mentioning the troops in Afghanistan. Those suggestions will be added and Mayor Welch will read the Proclamation at the Anniversary ceremony.
- Alderman Hoefle encouraged everyone to go by the Courthouse and view all the flags in the lawn representing each life lost on 9/11, 2,977.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderwoman Horn. All were in favor. Mayor Welch adjourned the meeting at 7:35 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

# 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

Phone: <sup>WORK</sup> 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).

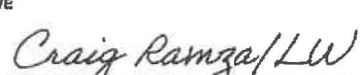
|  |                                       |                                |               |
|--|---------------------------------------|--------------------------------|---------------|
| <b>PRODUCER</b><br>Ramza Insurance Group - 713<br>713 North Bloomington<br>Sreator, IL 61364<br>Craig Ramza II | <b>CONTACT NAME:</b><br>_____         |                                |               |
|  | <b>PHONE (A/C, No, Ext):</b><br>_____ | <b>FAX (A/C, No):</b><br>_____ |               |
| <b>E-MAIL ADDRESS:</b><br>_____  |                                       |                                |               |
| <b>PRODUCER CUSTOMER ID #:</b> LINCO-4   |                                       |                                |               |
| <b>INSURED</b><br>Lincoln CHSD #404<br>1000 Railer Way<br>Lincoln, IL 62656                                    | <b>INSURER(S) AFFORDING COVERAGE</b>  |                                | <b>NAIC #</b> |
|  | <b>INSURER A:</b> Markel - WSI        |                                |               |
|  | <b>INSURER B:</b>                     |                                |               |
|  | <b>INSURER C:</b>                     |                                |               |
|  | <b>INSURER D:</b>                     |                                |               |
|  | <b>INSURER E:</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        | <input checked="" type="checkbox"/> GENERAL LIABILITY<br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><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   |
|          | <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC  |                                     |                      |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000   |
| A        | <input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><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) \$  |
| A        | <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  |                                     | CND IL EXL 12420 000 | 10/01/2020              | 10/01/2021              | EACH OCCURRENCE \$ 5,000,000   |
|          | <input checked="" type="checkbox"/> DEDUCTIBLE RETENTION \$ 10,000   |                                     |                      |                         |                         | AGGREGATE \$ 5,000,000   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N<br><input type="checkbox"/> N/A |                      |                         |                         | WC STATU-TORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$ |

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

|   |   |
|---|---|
| <b>CERTIFICATE HOLDER</b><br><br>CITY OF LINCOLN<br>CITY HALL<br>CITY CLERK'S OFFICE<br>P.O. BOX 509<br>LINCOLN, IL 62656 | <b>CANCELLATION</b><br><br>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<br>Craig Ramza II<br>  |

# REQUEST TO PERMIT

SEP 09 2021

RECEIVED

DATE: 9-7-2021

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

Missouri 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 block 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: 403 Pulaski St P.O. Box 735

Phone: Lincoln Cell: 217-737-0739

Email: none

**ORDINANCE NO.**

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

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  | _____ |
| Alderman 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

#### **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. Golf Carts are to be the only non-highway vehicle to be permitted within the City of Lincoln and for the purposes of this chapter when there is a reference to a non-highway vehicle said reference is to strictly only apply to golf carts.

#### **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. Proof of Insurance will be provided to the Clerk's Office and said insurance coverage shall be verified as in effect by the Clerk's Office 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 Clerk's Office. The completed forms will be maintained by the City of Lincoln Clerk's Office.

#### **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 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 not be necessary.

#### **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 to a two year ban of the permit to operate said golf cart. Individuals who are multiple offenders run the risk of having their non-highway vehicle impounded at the discretion of the officer at the time of the stop.

(B) Persons having their non-highway permit 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.



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING 9-5-12 OF THE CITY CODE  
REGARDING PARKING REGULATIONS ON PULASKI STREET**

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 enacted parking restrictions through the hours of 2am-5am on some downtown Lincoln city streets via city code 9-5-12, through its ordinance 243 on 10-19-1987, amended through ordinance 504 on 4-17-2000, and finally through ordinance 2019-896 on May 20, 2019; and

WHEREAS, constituents who live in the apartments on Sangamon Street are experiencing difficulty parking their vehicles overnight, as they are a much further distance from the parking lots than other downtown apartment renters can enjoy; and

WHEREAS, the City of Lincoln understands the importance and safety of leaving those streets open at night so street sweepers and snow removal can take place, however the City also understands the need for safety of those who live in the apartments in not having to walk long distances at night in order to access their living space; and

WHEREAS, the CITY OF LINCOLN will amend 9-15-2 to remove language prohibiting parking at night on the north side of Pulaski Street between Logan and Sangamon Street; and

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

1. The terms and conditions of said outlined above are approved and adopted and incorporated herein.

2. That 9-5-12 of the City Code be amended to remove the language on Pulaski Street "North side, the east half block between Logan Street and Sangamon Street (from alley to Sangamon Street); and on" (See Exhibit A)

3. 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 | _____ | Alderwoman Rohlf's | _____ |
| Alderwoman Horn  | _____ | Alderman Miller    | _____ |
| Alderman Hoefle  | _____ | Alderman Fleshman  | _____ |
| Alderman Downs   | _____ | Alderman Bateman   | _____ |

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

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

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

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

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

CITY OF LINCOLN,

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

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

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

City Clerk, City of Lincoln,  
Logan County, Illinois

## EXHIBIT A

### § 9-5-12. Parking At Night. [Ord. 2019-896, 5-20-2019]

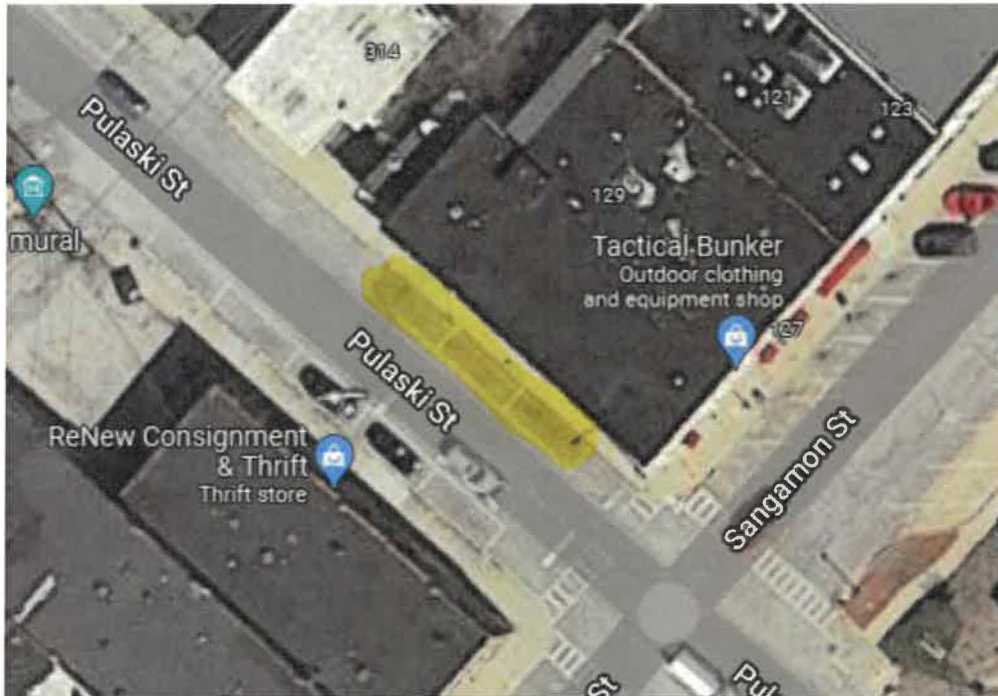
No person owning, controlling, driving or operating any vehicle shall park a vehicle between 2:00 a.m. and 5:00 a.m. in the following locations:

| Name of Street  | Location  |
|-----------------|---|
| Broadway Street | Between Logan Street and Sangamon Street and between Chicago Street and McLean Street; and on Broadway Street the east half block between McLean Street and Hamilton Street (from the alley to Hamilton Street)   |
| Chicago Street  | Between Decatur Street and Pekin Street; and on Chicago Street, east side, between Pekin Street and Delavan Street  |
| Clinton Street  | Between Logan Street and Sangamon Street, and between Chicago Street and Kickapoo Street; and on the south side of Clinton Street between Kickapoo Street and Hamilton Street, except that parking is allowed on the south side of the 500 block of Clinton Street between the alley and Hamilton Street  |
| Decatur Street  | North side, between Kickapoo Street and McLean Street   |
| Delavan Street  | South side, the west half block from Chicago Street to the alley  |
| Fifth Street    | South side, between Jefferson Street and State Street; and on the north side of Fifth Street between Jefferson Street and Madison Street and between Monroe Street and Jackson Street   |
| Hamilton Street | Between Pulaski Street and Broadway Street; and on Hamilton Street, west side, the south half block between Broadway Street and Pekin Street.   |
| Kickapoo Street | East side, between Decatur Street and Clinton Street; and on Kickapoo Street between Clinton Street and Pekin Street; and on Kickapoo Street, east side, between Pekin Street and Latham Place  |
| McLean Street   | Between Decatur Street and Pekin Street   |
| Pekin Street    | The east half block between Logan Street and Sangamon Street (from the alley to Sangamon Street); and on Pekin Street between Chicago Street and Kickapoo Street; and on Pekin Street, north side, between Kickapoo Street and McLean Street; and on south side of Pekin Street, the west half block between Kickapoo Street and Pekin parking lot  |
| Pulaski Street  | <del>North side, the east half block between Logan Street and Sangamon Street (from alley to Sangamon Street);</del> and on Pulaski Street between Chicago Street and McLean Street; and on Pulaski Street, south side, between McLean Street and Hamilton Street; and on Pulaski Street, north side, the east half block between McLean Street and Hamilton Street (from the alley to Hamilton Street) |
| Sangamon Street | East side, between Decatur Street and Clinton Street; and on Sangamon Street between Clinton Street and Clinton Street  |

§ 9-5-12 Parking At Night.

Pulaski Street

North side, the east half block between Logan Street and Sangamon Street (from alley to Sangamon Street); and on Pulaski Street between Chicago Street and McLean Street; and on Pulaski Street, south side, between McLean Street and Hamilton Street; and on Pulaski Street, north side, the east half block between McLean Street and Hamilton Street (from the alley to Hamilton Street)



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SALE OF REAL ESTATE**

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 owns the following-described real estate to-wit:

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;

and;

WHEREAS, the City Council CITY OF LINCOLN has determined that the real estate described above is no longer needed for the public interest, that it is the best interest of the City to sell said real estate; and

WHEREAS, the property is not currently being used for any real purpose; and

WHEREAS, previously this council passed Ordinance 2021-954 authorizing this property to go out to bid and be published in the Lincoln Courier for three successive weeks beginning on August 21, 2021; and

WHEREAS, that one bid was submitted, by Darrell Clutter, for \$900.00 and was read at the COW on September 14, 2021; and

WHEREAS, the City of Lincoln believes it is in the best interest of the constituents of Lincoln that this bid be accepted, and furthermore desires that the Mayor to sign on its behalf in order to effectuate this transaction;

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

1. That it is in the best interests of the City of Lincoln that the above described real estate be sold to Darrell Clutter for \$900.00.
2. The Mayor is authorized to sign any documents necessary on behalf of the City of Lincoln in order to effectuate this transaction.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

|                  |       |                   |       |
|------------------|-------|-------------------|-------|
| Alderman Parrott | _____ | Alderman Rohlfs   | _____ |
| Alderman Horn    | _____ | Alderman Miller   | _____ |
| Alderman Hoefle  | _____ | Alderman Fleshman | _____ |
| Alderman Downs   | _____ | 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



AUG 26 2021

# INVOICE

RECEIVED

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> |

| Total Billings            | Current  | Prior     | To-Date           |
|---------------------------|----------|-----------|-------------------|
| 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    |

# Billing Backup

Wednesday, August 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0216517 Dated 8/18/2021

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          |
| <b>Total Labor</b>            |           |       |                           | <b>7,765.00</b>   |
|                               |           |       | <b>Total this Project</b> | <b>\$7,765.00</b> |
|                               |           |       | <b>Total this Report</b>  | <b>\$7,765.00</b> |





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 |                        |                    |
|-------------------------------|----------------------------|-----------------------|------------------------|--------------------|
| <b>Professional Personnel</b> |                            |                       |                        |                    |
|                               |                            | 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>   |
| <b>Reimbursable Expenses</b>  |                            |                       |                        |                    |
| Travel - Employee Mileage     |                            |                       |                        | 723.52             |
|                               | <b>Total Reimbursables</b> |                       |                        | <b>723.52</b>      |
|                               |                            |                       |                        |                    |
|                               |                            |                       | <b>Total this Task</b> | <b>\$27,263.52</b> |

| Task                          | 97                 | Lab Redesign |        |                 |
|-------------------------------|--------------------|--------------|--------|-----------------|
| <b>Professional Personnel</b> |                    |              |        |                 |
|                               |                    | 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> |

-----  
 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> |

-----  
Task 97 Lab Redesign

**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>      |

-----  
Task 98 Out of Scope

**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



CRAWFORD, MURPHY & TILLY  
ENGINEERS AND CONSULTANTS

# 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</b> | <b>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   |
|---------------------------|-----------|-------|--------|--|----------|
| <b>Project Engineer I</b> |           |       |        |  |          |
| 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   |
| <b>Senior Engineer I</b>  |           |       |        |  |          |
| 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          |
| <b>Total Labor</b>           |             |   |                           |         | <b>14,780.00</b>   |
| <b>Reimbursable Expenses</b> |             |   |                           |         |                    |
| 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              |
| <b>Total Reimbursables</b>   |             |   |                           |         | <b>85.68</b>       |
|                              |             |   | <b>Total this Project</b> |         | <b>\$14,865.68</b> |
|                              |             |   | <b>Total this Report</b>  |         | <b>\$14,865.68</b> |

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.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**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      |             |            |  |
|-----------------------------|-------------|------------|--|
| Number                      | Additions   | Deductions |  |
| 1                           | \$1,312.50  |            | 1. ORIGINAL CONTRACT PRICE..... \$ 13,300,000.00   |
| 2                           | \$16,025.50 |            | 2. Net change by Change Orders..... \$ 97,348.73   |
| 3                           | \$17,748.73 |            | 3. Current Contract Price (Line 1 ± 2)..... \$ 13,397,348.73   |
| 4                           | \$3,536.00  |            | 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F total on Progress Estimates)..... \$ 11,266,416.69                |
| WDC 2                       | \$58,726.00 |            | 5. RETAINAGE:  |
|                             |             |            | 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  |
| TOTALS                      | \$97,348.73 |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 10,703,095.86   |
| NET CHANGE BY CHANGE ORDERS | \$97,348.73 |            | 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<br>(Column G total on Progress Estimates + Line 5.c above)..... \$ 2,631,990.87 |

**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.

*[Handwritten Signature]*

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: *[Handwritten Signature]*      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                                  |  |           |                           |          |
|                     |              |  |   | Work Completed            |                                      | E                | F  | G  |           |                           |          |
| Structure           | Bid Item No. | Material/Labor                               | Description                                   | B<br>Scheduled Value (\$) | C<br>From Previous Application (C+D) | D<br>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 (address over 18 months)   | \$500,000.00              | \$360,000.00                         | \$140,000.00     |  | \$360,000.00                                   | 78.0%     | \$140,000                 |          |
| 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  | Devatering System & Support                   | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |          |
|                     | 3            | L  | Devatering 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/Topsol                           | \$10,000.00               | \$5,500.00                           |                  |  | \$5,500.00                                     | 55.0%     | \$4,500                   |          |
|                     | 3            | L  | Site Seeding/Topsol                           | \$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 Locator/Pothole/Hydro-Excavation      | \$15,000.00               | \$11,000.00                          |                  |  | \$11,000.00                                    | 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 |                           |
|                     |              | A                        |   | B                    | Work Completed                  |             | E  | F  |           | G                         |
| Structure           | Bid Item No. | Material/Labor           | Description   | Scheduled Value (\$) | C                               | D           | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
|                     |              |                          |   |                      | From Previous Application (C+D) | This Period |  |  |           |                           |
|                     | 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                  |
|                     | 3            | L                        | Demo Channel Slabs  | \$10,000.00          | \$10,000.00                     |             |  | \$10,000.00                                    | 100.0%    |                           |
|                     | 3            | L                        | Demo Overflow Weir  | \$1,000.00           |                                 |             |  |  |           | \$1,000                   |
|                     | 3            | L                        | Demo Channel End for Pipe Ext.                                    | \$3,000.00           |                                 |             |  |  |           | \$3,000                   |
|                     | 3            | M                        | Temporary/Bypass Pumping - Concrete Channel                       | \$20,000.00          | \$20,000.00                     |             |  | \$20,000.00                                    | 100.0%    |                           |
|                     | 3            | L                        | Temporary/Bypass Pumping - Concrete Channel                       | \$40,000.00          | \$40,000.00                     |             |  | \$40,000.00                                    | 100.0%    |                           |
|                     | 3            | M                        | Channel Section Repairs   | \$15,000.00          | \$15,000.00                     |             |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | L                        | Channel Section Repairs   | \$45,000.00          | \$45,000.00                     |             |  | \$45,000.00                                    | 100.0%    |                           |
|                     | 3            | M                        | Fill Channel Drop Structures                                      | \$5,000.00           | \$5,000.00                      |             |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | L                        | Fill Channel Drop Structures                                      | \$5,000.00           | \$5,000.00                      |             |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | M                        | 6" Underdrain   | \$3,500.00           | \$3,500.00                      |             |  | \$3,500.00                                     | 100.0%    |                           |
|                     | 3            | L                        | 6" Underdrain   | \$2,000.00           | \$2,000.00                      |             |  | \$2,000.00                                     | 100.0%    |                           |
|                     | 3            | M                        | Temporary Channel Dam   | \$6,000.00           | \$6,000.00                      |             |  | \$6,000.00                                     | 100.0%    |                           |
|                     | 3            | L                        | Temporary Channel Dam   | \$3,500.00           | \$3,500.00                      |             |  | \$3,500.00                                     | 100.0%    |                           |
|                     | 3            | M                        | Temporary Crossing/Causeway                                       | \$6,000.00           | \$6,000.00                      |             |  | \$6,000.00                                     | 100.0%    |                           |
|                     | 3            | L                        | Temporary Crossing/Causeway                                       | \$10,000.00          | \$10,000.00                     |             |  | \$10,000.00                                    | 100.0%    |                           |
|                     | 3            | M                        | Excavation/Backfill   | \$20,000.00          | \$20,000.00                     |             |  | \$20,000.00                                    | 100.0%    |                           |
|                     | 3            | L                        | Excavation/Backfill   | \$40,000.00          | \$40,000.00                     |             |  | \$40,000.00                                    | 100.0%    |                           |
|                     | 3            | M                        | Precast Bridge  | \$100,000.00         | \$100,000.00                    |             |  | \$100,000.00                                   | 100.0%    |                           |
|                     | 3            | L                        | Precast Bridge  | \$70,000.00          | \$70,000.00                     |             |  | \$70,000.00                                    | 100.0%    |                           |
|                     | 3            | M                        | Bridge Piling   | \$30,000.00          | \$30,000.00                     |             |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | L                        | Bridge Piling   | \$50,000.00          | \$50,000.00                     |             |  | \$50,000.00                                    | 100.0%    |                           |
|                     | 3            | M                        | Bridge Guardrail  | \$10,000.00          |                                 |             |  |  |           | \$10,000                  |
|                     | 3            | L                        | Bridge Guardrail  | \$15,000.00          |                                 |             |  |  |           | \$15,000                  |
|                     | 3            | M                        | Concrete Forming, Placing, Curing & Finishing - Bridge Foundation | \$10,000.00          | \$10,000.00                     |             |  | \$10,000.00                                    | 100.0%    |                           |
|                     | 3            | L                        | Concrete Forming, Placing, Curing & Finishing - Bridge Foundation | \$15,000.00          | \$15,000.00                     |             |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 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 |

| Structure               | Bid Item No.                         | Material/Labor | A<br>Description  | B<br>Scheduled Value (\$)         | Work Completed                       |                  | E<br>Materials Presently Stored (not in C or D) | F  |              | G<br>Balance to Finish (B - F) |  |
|-------------------------|--------------------------------------|----------------|---|-----------------------------------|--------------------------------------|------------------|---|--|--------------|--------------------------------|--|
|                         |                                      |                |   |                                   | C<br>From Previous Application (C+D) | D<br>This Period |   | Total Completed and Stored to Date (C + D + E) | % (F / B)    |                                |  |
| 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%       |                                |  |
|                         | Channel Diversion Overflow Structure | 3              | L   | Grout                             | \$2,500.00                           | \$2,500.00       |   |  | \$2,500.00   | 100.0%                         |  |
| 3                       |                                      | M              | Excavation/Backfill   | \$20,000.00                       | \$20,000.00                          |                  |   | \$20,000.00                                    | 100.0%       |                                |  |
| 3                       |                                      | L              | Excavation/Backfill   | \$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                        |  |
| Can & 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                       |                                      | \$8,000.00       |   | \$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         |                           |
| Structure           | Bid Item No. | Material/Labor            | Description   | B<br>Scheduled Value (\$) | C<br>From Previous Application (C+D) | D<br>This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + B) | % (F / B) | Balance to Finish (B - F) |
| Scr                 | 3            | M                         | Steel Beams /Angles   | \$40,000.00               | \$40,000.00                          |                  |  | \$40,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Steel Beams /Angles   | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Handrail  | \$20,000.00               | \$20,000.00                          |                  |  | \$20,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Handrail  | \$15,000.00               | \$15,000.00                          |                  |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | FRP Grating   | \$45,000.00               | \$45,000.00                          |                  |  | \$45,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | FRP Grating   | \$20,000.00               | \$20,000.00                          |                  |  | \$20,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Misc. Metals  | \$5,000.00                | \$5,000.00                           |                  |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Misc. Metals  | \$5,000.00                | \$5,000.00                           |                  |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | M                         | Stairs  | \$15,000.00               | \$15,000.00                          |                  |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Stairs  | \$15,000.00               |                                      | \$15,000.00      |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Level Sensors   | \$16,000.00               | \$16,000.00                          |                  |  | \$16,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Level Sensors   | \$4,000.00                | \$4,000.00                           |                  |  | \$4,000.00                                     | 100.0%    |                           |
|                     | 3            | M                         | Process Valves & Sleeves & Fittings   | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Process Valves & Sleeves & Fittings   | \$15,000.00               | \$15,000.00                          |                  |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | 6" DIP Drain Pump Pipe  | \$8,000.00                | \$8,000.00                           |                  |  | \$8,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | 6" DIP Drain Pump Pipe  | \$5,000.00                | \$5,000.00                           |                  |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | M                         | 10" DIP Drain   | \$3,500.00                | \$3,500.00                           |                  |  | \$3,500.00                                     | 100.0%    |                           |
|                     | 3            | L                         | 10" DIP Drain   | \$2,000.00                | \$2,000.00                           |                  |  | \$2,000.00                                     | 100.0%    |                           |
|                     | 3            | M                         | 12" DIP Underflow Pump Pipe   | \$15,000.00               | \$15,000.00                          |                  |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | 12" DIP Underflow Pump Pipe   | \$10,000.00               | \$10,000.00                          |                  |  | \$10,000.00                                    | 100.0%    |                           |
| 3                   | M            | Electrical Wire & Conduit | \$25,000.00   | \$25,000.00               |                                      |                  | \$25,000.00                                | 100.0%   |           |                           |
| 3                   | L            | Electrical Wire & Conduit | \$30,000.00   | \$30,000.00               |                                      |                  | \$30,000.00                                | 100.0%   |           |                           |
| 3                   | M            | Lighting                  | \$5,000.00  | \$5,000.00                |                                      |                  | \$5,000.00                                 | 100.0%   |           |                           |
| 3                   | L            | Lighting                  | \$5,000.00  |                           | \$5,000.00                           |                  | \$5,000.00                                 | 100.0%   |           |                           |
| Swirl Concentrator  | 3            | M                         | Excavation/Backfill   | \$45,000.00               | \$45,000.00                          |                  |  | \$45,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Excavation/Backfill   | \$125,000.00              | \$125,000.00                         |                  |  | \$125,000.00                                   | 100.0%    |                           |
|                     | 3            | M                         | Excavation Support/Shoring System   | \$20,000.00               | \$20,000.00                          |                  |  | \$20,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Excavation Support/Shoring System   | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Concrete Forming, Placing, Curing & Finishing - Slabs                       | \$35,000.00               | \$35,000.00                          |                  |  | \$35,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Concrete Forming, Placing, Curing & Finishing - Slabs                       | \$70,000.00               | \$70,000.00                          |                  |  | \$70,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Concrete Forming, Placing, Curing & Finishing - Walls                       | \$50,000.00               | \$50,000.00                          |                  |  | \$50,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Concrete Forming, Placing, Curing & Finishing - Walls                       | \$100,000.00              | \$100,000.00                         |                  |  | \$100,000.00                                   | 100.0%    |                           |
|                     | 3            | M                         | Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel | \$9,000.00                | \$9,000.00                           |                  |  | \$9,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel | \$15,000.00               | \$15,000.00                          |                  |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Concrete Reinforcing  | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Concrete Reinforcing  | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Grout/Misc. Concrete  | \$9,000.00                | \$9,000.00                           |                  |  | \$9,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Grout/Misc. Concrete  | \$10,000.00               | \$10,000.00                          |                  |  | \$10,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Swirl Concentrator  | \$309,680.00              | \$309,680.00                         |                  |  | \$309,680.00                                   | 100.0%    |                           |
|                     | 3            | L                         | Swirl Concentrator  | \$30,000.00               | \$30,000.00                          |                  |  | \$30,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Startup & Testing   | \$5,000.00                |                                      | \$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%   |           |                           |
| In Contact Tank     | 3            | M                         | Excavation/Backfill   | \$5,000.00                | \$5,000.00                           |                  |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Excavation/Backfill   | \$15,000.00               | \$15,000.00                          |                  |  | \$15,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Select Demo   | \$20,000.00               | \$20,000.00                          |                  |  | \$20,000.00                                    | 100.0%    |                           |
|                     | 3            | L                         | Concrete Tank Cleaning  | \$3,000.00                | \$3,000.00                           |                  |  | \$3,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Clean & Inspect Existing PRVs   | \$2,500.00                | \$2,500.00                           |                  |  | \$2,500.00                                     | 100.0%    |                           |
|                     | 3            | M                         | Concrete Forming, Placing, Curing & Finishing - Well                        | \$5,000.00                | \$5,000.00                           |                  |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Concrete Forming, Placing, Curing & Finishing - Well                        | \$10,000.00               | \$10,000.00                          |                  |  | \$10,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Concrete Forming, Placing, Curing & Finishing - Influent Line Connection    | \$1,240.00                | \$1,240.00                           |                  |  | \$1,240.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Concrete Forming, Placing, Curing & Finishing - Influent Line Connection    | \$4,000.00                | \$4,000.00                           |                  |  | \$4,000.00                                     | 100.0%    |                           |
|                     | 3            | M                         | Concrete Reinforcing  | \$5,000.00                | \$5,000.00                           |                  |  | \$5,000.00                                     | 100.0%    |                           |
|                     | 3            | L                         | Concrete Reinforcing  | \$10,000.00               | \$10,000.00                          |                  |  | \$10,000.00                                    | 100.0%    |                           |
|                     | 3            | M                         | Grout   | \$1,000.00                | \$1,000.00                           |                  |  | \$1,000.00                                     | 100.0%    |                           |



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) |          |
| Chlor               | 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                  |          |
| First Flush Tank    | 3            | L   | Select Demo  | \$70,000.00          | \$70,000.00                     |                     |  | \$70,000.00                                    | 100.0%      |                           |          |
|                     | 3            | L   | Concrete Tank Cleaning   | \$5,000.00           | \$5,000.00                      |                     |  | \$5,000.00                                     | 100.0%      |                           |          |
|                     | 3            | L   | Clean & Inspect Existing PRVs                                    | \$2,500.00           | \$2,500.00                      |                     |  | \$2,500.00                                     | 100.0%      |                           |          |
|                     | 3            | M   | Excavation/Backfill  | \$20,000.00          | \$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 8/1/2021   |  |                           |                                      | Application Date: 8/31/2021 |   |  |              |                                |
| Structure              | Bid Item No. | Material/Labor   | A<br>Description                           | B<br>Scheduled Value (\$) | Work Completed                       |                             | E<br>Materials Presently Stored (not in C or D) | F  |              | G<br>Balance to Finish (B - F) |
|                        |              |  |  |                           | C<br>From Previous Application (C+D) | D<br>This Period            |   | Total Completed and Stored to Date (C + D + E) | %<br>(F / B) |                                |
| 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                 |   | \$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                |                                      | \$1,500.00                  |   | \$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 |

| Structure | Bid Item No. | Material/Labor | A<br>Description                               | B<br>Scheduled Value (\$) | Work Completed                       |                  | E<br>Materials Presently Stored (not in C or D) | F  |           | G<br>Balance to Finish (B - F) |
|-----------|--------------|----------------|--|---------------------------|--------------------------------------|------------------|---|--|-----------|--------------------------------|
|           |              |                |  |                           | C<br>From Previous Application (C+D) | D<br>This Period |   | Total Completed and Stored to Date (C + D + E) | % (F / B) |                                |
|           | 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                           |                  |   | \$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                                       |   |           |                                |
| Structure           | Bid Item No. | Material/Labor           | A<br>Description   | B<br>Scheduled Value (\$) | Work Completed                       |                  | E<br>Materials Presently Stored (not in C or D) | F<br>Total Completed and Stored to Date (C + D + E) | % (F / B) | G<br>Balance to Finish (B - F) |
|                     |              |                          |  |                           | C<br>From Previous Application (C+D) | D<br>This Period |   |   |           |                                |
|                     | 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            | M                        | 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 Foremain) | \$10,000.00               | \$10,000.00                          |                  |   | \$10,000.00   | 100.0%    |                                |
|                     | 5            | L                        | Temporary/Bypass Pumping - Existing Headworks (New Foremain) | \$20,000.00               | \$20,000.00                          |                  |   | \$20,000.00   | 100.0%    |                                |
|                     | 5            | M                        | Excavation/Backfill/Grading                                  | \$6,500.00                | \$3,500.00                           |                  |   | \$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 |

| Structure   | Bid Item No. | Material/Labor              | A<br>Description   | B<br>Scheduled Value (\$) | Work Completed                       |                  | E<br>Materials Presently Stored (not in C or D) | F<br>Total Completed and Stored to Date (C+D+E) | % (F/B)  | G<br>Balance to Finish (B-F) |
|---|--------------|-----------------------------|--|---------------------------|--------------------------------------|------------------|---|---|----------|------------------------------|
|   |              |                             |  |                           | C<br>From Previous Application (C+D) | D<br>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                                      | 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                           | Gril 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                                      | 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                                     | 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                                     | 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                                     | 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  | 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                                      |           |                           |
|   |              | A                        |  | B                    | Work Completed                  |                     | B  | F  | G         |                           |
| Structure                                     | Bid Item No. | Material/Labor           | Description  | Scheduled Value (\$) | C                               | D                   | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
|   |              |                          |  |                      | From Previous Application (C+D) | This Period         |  |  |           |                           |
| Alternates #3 - Grt                           | 6            | L                        | 4" DI Grt 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                  |
| Alternates #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 glav. 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%    |                           |
| <b>Totals</b>                                 |              |                          |  | \$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

| For (Contract): Lincoln CSO Improvements |  |                      |       |            |                              | Application Number: 13          |                                       |  |           |                           |                          |
|--|--|----------------------|-------|------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|--------------------------|
| Application Period: Through 8/31/2021    |  |                      |       |            |                              | Application Date: 8/31/2021     |                                       |  |           |                           |                          |
| A  |  |                      |       | B          | C                            | D                               | E                                     | F  |           |                           |                          |
| Item                                     |  | Contract Information |       |            | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |                          |
| Bid Item No.                             | Description  | Item Quantity        | Units | Unit Price |                              |                                 |                                       |  |           |                           | Total Value of Item (\$) |
| 1  | First Flush Tank Slab Repair 4" (15'x15' Sections) | 6                    | EA    | \$6,410.00 | \$38,460.00                  |                                 |                                       |  |           |                           |                          |
| 2  | First Flush Tank Slab Repair 6" (15'x15' Sections) | 11                   | EA    | \$7,810.00 | \$85,910.00                  |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
|  |  |                      |       |            |                              |                                 |                                       |  |           |                           |                          |
| <b>Totals</b>                            |  |                      |       |            |                              | \$124,370.00                    |                                       |  |           | \$124,370.00              |                          |

## 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<br>Supplier Invoice No. | B<br>Submittal No.<br>(with Specification Section No.) | C<br>Storage Location | C<br>Description of Materials or Equipment Stored | D<br>Stored Previously                |              | E<br>Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | F<br>Incorporated in Work |              | G<br>Materials Remaining in Storage (\$)<br>(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<br>Supplier Invoice No. | B<br>Submittal No.<br>(with Specification Section No.) | C<br>Storage Location  | Description of Materials or Equipment Stored | D<br>Stored Previously                |              | E<br>Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | F<br>Incorporated in Work |              | G<br>Materials Remaining in Storage (\$)<br>(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                   | 2100201R105000            | 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                   | S1992115.001              | 077 (22 10 19)   | Onsite                 | Headworks Trench Drain                       | 4/2021                                | \$2,197.00   |                                    | \$2,197.00   |                           |              | \$2,197.00  |
| 5                   | 11161 + 11272             | 114 (28 42 05)   | Onsite                 | Gas Detection System                         | 4/2021                                | \$22,500.00  |                                    | \$22,500.00  |                           |              | \$22,500.00   |
| 5                   | 11272                     | 113 (40 71 00)   | Onsite                 | Flowmeter                                    | 4/2021                                | \$11,000.00  |                                    | \$11,000.00  | 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)   | Egizii Warehouse       | Lighting                                     | 5/2021                                | \$41,982.34  |                                    | \$41,982.34  | 8/2021                    | \$24,982.34  | \$17,000.00   |
| MULT                | MULT                      | 059 (26 24 19)   | Egizii 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           |                       |                                    |  |                           |                       |  |
| Bid Item No.                             | A<br>Supplier Invoice No. | B<br>Submittal No.<br>(with Specification Section No.) | C<br>Storage Location | C<br>Description of Materials or Equipment Stored | D<br>Stored Previously                |                       | E<br>Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | F<br>Incorporated in Work |                       | G<br>Materials Remaining in Storage (\$) (D + E - F) |
|  |                           |  |                       |   | Date Placed into Storage (Month/Year) | Amount (\$)           |                                    |  | Date (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  |
| <b>Totals</b>                            |                           |  |                       |   |                                       | <b>\$3,066,038.69</b> | <b>\$7,970.00</b>                  | <b>\$3,074,008.69</b>                                |                           | <b>\$2,678,188.12</b> | <b>\$395,820.57</b>                                  |

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



Handwritten signature of Lisa Scholl in black ink.

\_\_\_\_\_  
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<br>DROPSHIP HYDROCYCLONE |          | 0.00     | 0.00/1     | 7,970.00  |

Payment Schedule

| Due Date     | Amount   |
|--------------|----------|
| 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

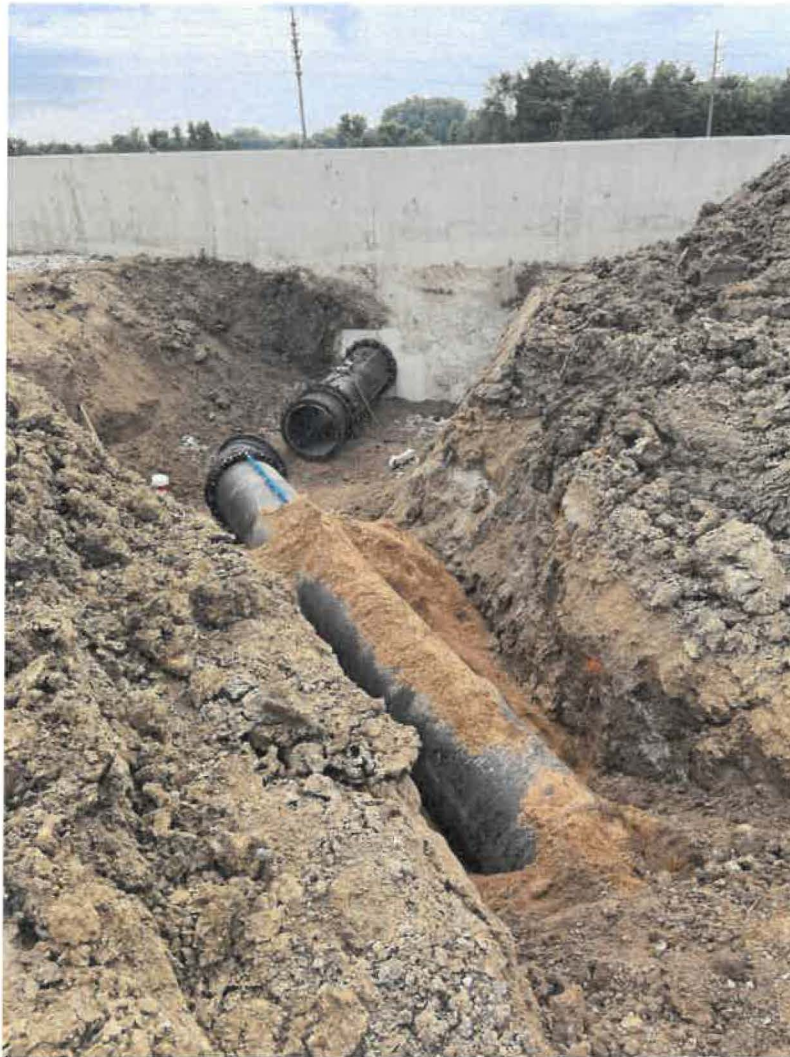
Pay App #12 (IEPA Reimbursement #11) is for \$471,306.11.

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







ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**Contractor's Application for Payment No. 6**

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

**Application For Payment  
Change Order Summary**

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

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

**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: *Cyndi Coffey* Date: 8/25/2021

Payment of: \$ 627,313.13  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *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)



## 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





# 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  
Mayor



# Proclamation 2021-439

## 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.



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Tracy L. Welch  
Mayor