

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
APRIL 12, 2022
CITY HALL COUNCIL CHAMBERS
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Request to Permit – Lincoln Park District 5K run Saturday, August 27, 2022 at 8:00 a.m.
5. Request to Permit- Lincoln Community High School Senior Parade Saturday, May 7, 2022 at 5:00 p.m.
6. Request to Permit-Lincoln Community High School Grand March Saturday, April 30, 2022 from 4:30 p.m. to 5:30 p.m.
7. Request to Permit – City of Lincoln Downtown 3rd Friday’s May 20th, June 17th, July 15th 4:00 p.m. to 9:00 p.m.
8. Proclamation – Arbor Day Celebration
9. Resolution approving certain content of Executive Session Meeting Minutes of the City of Lincoln
10. Plocher Construction Company pay estimate #20 for CSO Project in the amount of \$14,250.00
11. Mayoral appointment of Rob Jones to Alderman Ward 1.
12. Agreement between City of Lincoln and International Union of Operating Engineers Local 399 – 4 year contract May 1, 2022 – April 30, 2026.
13. Jennifer Hunt – Juneteenth
14. Taylor Lyon – Pride
15. City of Lincoln Budget F.Y. 2022/2023
16. Announcements
17. Possible Executive Session
18. Adjournment
19. Upcoming Meetings: City Council: Monday, April 18, 2022 at 7:00 PM
Committee of the Whole Tuesday, April 26, 2022 at 7:00 PM

THE CITY OF LINCOLN

Date Received MAR 30 2022

10:30 A.M.

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

RECEIVED

Date(s) of Event: Aug 27 2022 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

The Lincoln Park District in conjunction with
Balloon Day we would like to host a 5K
from the Park District to Scully Park on
August 27 2022.
Race starts at 8:00 A.M.

Location of Event Property: (Address Utilized Space) _____

Items occupying street space utilized: baricades

Date(s) and time(s) for usage of Property: Aug 27 5am - 9am

Are licenses needed, if yes, please attach. YES NO

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? See attached map no roads
will be fully closed

Closed from _____ a.m./p.m. until _____ a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. _____

Does this street normally have access to a permitted parking lot? Specify, _____

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: Lincoln Park District

Contact Name: Jeanie Peatler Email: JPeatler@lincolnparkdistrict.com

Address: 1400 Rialto Way Signature: _____

Phone: Business: 217-732-8770 Cell: 217-732-9889

APPROVED: (signatures)

Police Department: Chief Matthew Walsh #174 Mayor: [Signature]

Fire Department: [Signature] Vote: Council Approval _____ Years _____ Days

Street Department: [Signature] Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.

THE CITY OF LINCOLN

Date Received 11:00 AM MAR 31 2022

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

RECEIVED

Must Have Council Approval

Date(s) of Event: MAY 7th 2022 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

2021-2022 LCHS Senior Parade

Police ESCORT Requested

Location of Event Property: (Address Utilized Space) START LOGAN CO. FAIR Grounds, END LCHS 1000 RAITOR WAY

Items occupying street space utilized: NONE

Date(s) and time(s) for usage of Property: MAY 7th 2022 Start 5:00pm

Are licenses needed, if yes, please attach. YES NO

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? See attached Parade Route

Closed from _____ a.m./p.m. until _____ a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify, _____

Does this street normally have access to a permitted parking lot? Specify, _____

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: Lincoln Community High School

Contact Name: DAVID Helm Email: dhelm@lchsraiders.org

Address: 1000 RAITOR WAY LINCOLN Signature: [Signature]

Phone: Business: 217-732-4131 Cell: 817-299-0198

APPROVED: (signatures)

Police Department: [Signature] Mayor: [Signature]

Fire Department: [Signature] Vote: Council Approval _____ Years _____ Days

Street Department: [Signature] Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

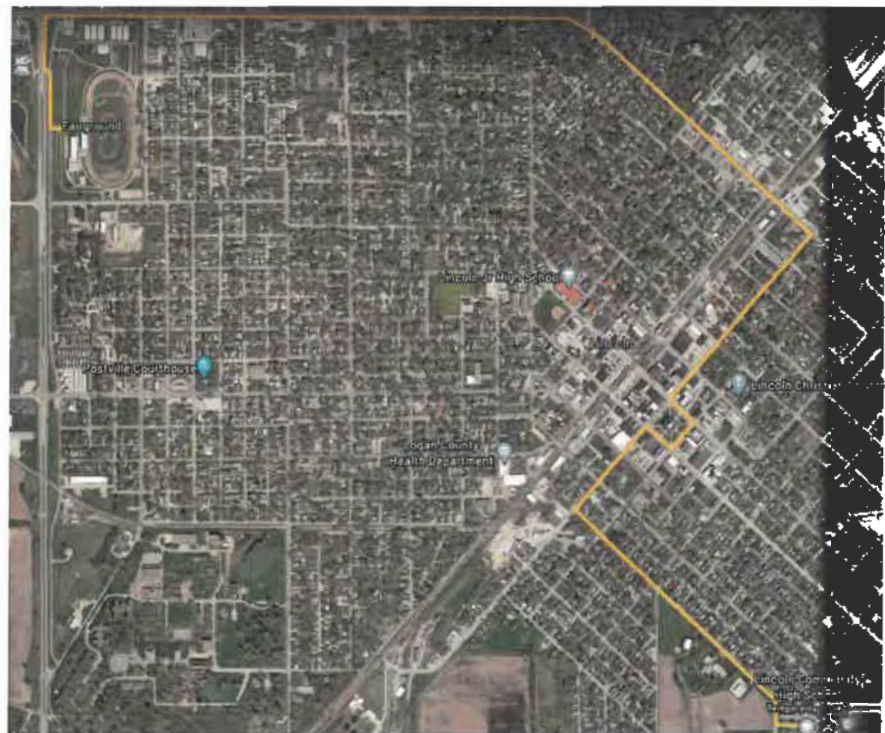
If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.

LCHS Graduate Parade

On Saturday, May 7th at 5pm LCHS is hosting a Senior Class of 2022 Parade to honor our graduates! All graduating seniors are welcome to participate.

- 4:30pm - Vehicles are to meet inside the fairgrounds to the North of the gate off of Old Route 66 (where the carnival sets up for the fair)
- Students and immediate members of their household are welcome to ride in the vehicle
- Vehicle decorations are encouraged and must be school appropriate
- Students may wear their graduation regalia
- The parade will start at 5pm - students' vehicles are to follow the emergency vehicles
- The parade route will end at the LCHS Parking Lot. At no time are riders to leave their vehicles.

The Parade Route:
Leave the Fairgrounds
North on Old 66
East on Woodlawn
East on Keokuk
South on Kickapoo
East on Broadway
South on McLean
West on Pulaski
South on Kickapoo
East on Wyatt to LCHS
Parking Lot





CERTIFICATE OF LIABILITY INSURANCE

OP ID: LW

DATE (MM/DD/YYYY)

09/17/2021

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

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

PRODUCER Ramza Insurance Group - 713 713 North Bloomington Streator, IL 61384 Craig Ramza II	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED Lincoln CHSD #404 1000 Railer Way Lincoln, IL 62656	E-MAIL ADDRESS:	
	PRODUCER CUSTOMER ID #: LINCO-4	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A : Marke! - WSI	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

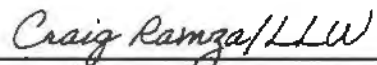
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X		CND-IL-EPP-12417-000	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X		CND IL CAP 12418 000	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		CND IL EXL 12420 000	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU- TORY LIMITS OTH- ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ 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

CERTIFICATE HOLDER**CANCELLATION**

CITY OF LINCOLN CITY HALL CITY CLERK'S OFFICE P.O. BOX 509 LINCOLN, IL 62656	CTYLINC	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
		AUTHORIZED REPRESENTATIVE Craig Ramza II 

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CITY CLERK
LINCOLN ILLINOIS

APR 04 2022

RECEIVED

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

Date(s) of Event: Saturday April 30, 2022

A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

LCHS Grand March.

Location of Event Property: (Address Utilized Space) Logan County Courthouse

Items occupying street space utilized: nothing closure is for safety of students and their families

Date(s) and time(s) for usage of Property: Saturday April 30, 2022 4:30 - 5:30

Are licenses needed, if yes, please attach. **YES** **NO**

*LCHS is sending me a copy of their insurance certificate, which I will forward as soon as received

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? Kickapoo Street from Broadway, south to Pulaski

Closed from 4:30 pm a.m./p.m. until 5:30 pm a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify.

Does this street normally have access to a permitted parking lot? Specify, Not that I am aware of

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: LCHS

Contact Name: Kathie Williams, Grand March Coordinator Email: smalltowncreations16@gmail.com

Address: 115 S. Kickapoo St, Lincoln Signature: Kathie Williams

Phone: Business: 217-737-1634 Cell: 217.706.6881

APPROVED: (signatures)

Police Department: Chief Matthew Velazquez Mayor: Walt Dunder

Fire Department: Robert J. ... Vote: Council Approval ___ Years ___ Nays

Street Department: ... Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.



CERTIFICATE OF LIABILITY INSURANCE

OP ID: LW

DATE (MM/DD/YYYY)

09/17/2021

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

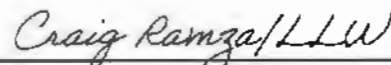
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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NSR 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	<input checked="" type="checkbox"/>	CND-IL-EPP-12417-000	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
	GENL AGGREGATE LIMIT APPLIES PER:					PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
						\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY	<input checked="" type="checkbox"/>	CND IL CAP 12418 000	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS					PROPERTY DAMAGE (PER ACCIDENT) \$
	<input checked="" type="checkbox"/> HIRED AUTOS					\$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS					\$
						\$
						\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>	CND IL EXL 12420 000	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 5,000,000
	<input checked="" type="checkbox"/> DEDUCTIBLE					
	RETENTION \$ 10,000					\$
						\$
						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A			WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ 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

CERTIFICATE HOLDER CITY OF LINCOLN CITY HALL CITY CLERK'S OFFICE P.O. BOX 509 LINCOLN, IL 62656	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Craig Ramza II 
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THE CITY OF LINCOLN

Date Received APR 25 2022

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

RECEIVED

Date(s) of Event: 5/20/22, 6/17, 2022, 7/15/2022 **A copy of this form must be available at the Event!**

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

Road Closures for Downtown 3rd Friday Events

Location of Event Property: (Address Utilized Space) Downtown Square

Items occupying street space utilized: Vendors, Games, Band, Bounce Houses

Date(s) and time(s) for usage of Property: Friday's May 20th, June 17th, July 15th

Are licenses needed, if yes, please attach. **YES NO**

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? 100 Block N. Kickapoo, 600 Block Broadway, Pulaski from Rusty Rail to McLean St., McLean to Art Institute.

Closed from 4:00 a.m./p.m. until 9:00 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. _____

Does this street normally have access to a permitted parking lot? Specify, _____

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: City of Lincoln

Contact Name: Tracy Welch Email: mayor@lincoln11.gov

Address: 700 Broadway St. Lincoln, Illinois Signature: _____

Phone: Business: 217-735-2815 Cell: 217-871-2497

APPROVED: (signatures)

Police Department: Chief Matthew J. Vlachovich Mayor: [Signature]
Fire Department: [Signature] Vote: **Council Approval** ___ Years ___ Nays
Street Department: [Signature] Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/14/2021

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Lisa Miller PHONE (A/C, No, Ext): 630-285-4333 E-MAIL ADDRESS: Lisa_Miller@ajg.com		FAX (A/C, No): 630-285-4062
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Counties of Illinois Risk Management Agency City of Lincoln 700 Broadway St Lincoln IL 62656	INSURER A : Underwriters at Lloyd's, London		15642
	INSURER B : Old Republic Union Insurance Company		31143
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 1289272041 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SJR \$250,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		PK1005321	12/1/2021	12/1/2022	EACH OCCURRENCE	\$ 1,900,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$
						GENERAL AGGREGATE	\$
						PRODUCTS - COMP/OP AGG	\$
							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> SJR \$100,000		PK1005321	12/1/2021	12/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,900,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 2,000,000		8221001126242	12/1/2021	12/1/2022	EACH OCCURRENCE	\$ 8,000,000
						AGGREGATE	\$ 8,000,000
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N <input type="checkbox"/> N/A				PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

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

CERTIFICATE HOLDER**CANCELLATION**

City of Lincoln
 700 Broadway St
 Lincoln IL 62656

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

AUTHORIZED REPRESENTATIVE

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**PROCLAMATION
2022-**

ARBOR DAY CELEBRATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, the City of Lincoln, Illinois has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices

NOW THEREFORE, I Tracy Welch, Mayor of the City of Lincoln, Illinois, do hereby Proclaim April 29, 2022 as

ARBOR DAY

In the City of Lincoln, Illinois and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generation

Dated this 18th Day of April

Mayor

ATTEST:

City Clerk

RESOLUTION 2022 -

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

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2022, WITNESSETH:

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

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

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

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

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

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

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

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

November 1, 2021
November 23, 2021
December 28, 2021
February 15, 2022
March 15, 2022
March 21, 2022
April 4, 2022

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

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

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

Alderman Parrott	_____	Alderman Hoefle	_____
Alderwoman Horn	_____	Alderwoman Rohlf's	_____
Alderman Downs	_____	Alderman Zurkammer	_____
Alderman Bateman	_____		

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____(SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

APR 07 2022

RECEIVED



Contractor's Application for Payment No. 20

Application Through 3/31/2022		Application Date: 3/31/2022	
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

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

1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2. Net change by Change Order.....	\$ 101,876.73
3. Current Contract Price (Line 1 ± 2).....	\$ 13,401,876.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 13,391,876.73
5. RETAINAGE:	
n. 5% X \$13,391,876.73 Work Completed.....	\$ 669,593.84
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 669,593.84
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 12,722,282.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 12,708,032.89
8. AMOUNT DUE THIS APPLICATION.....	\$ 14,250.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 679,593.84

Contractor's Certification

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

Contractor Signature

By: Scott Plocher, President

Date: 3/29/2022

Payment of: \$ 14,250.00

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

is recommended by: *Shirley Brady* 4/7/2022

(Engineer) (Date)

Payment of: \$ 14,250.00

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

is approved by: _____ (Date)

(Owner)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable)

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	26
Application Period:	Through 3/31/2022	Application Date:	3/31/2022

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in Car or D)	F		G Balance to Finish (B - F)
					D From Previous Application (C+D)	This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Administration		L	Mobilization	\$100,000.00	\$295,000.00	\$5,000.00		\$300,000.00	100.0%	
		L	Bowls & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
Unit Prices	1	L	General Commission (ground cover 18 months)	\$500,000.00	\$500,000.00			\$500,000.00	100.0%	\$28,460
	2	L	First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460
	2	L	First Flush Tank Slab Repair 6"	\$65,910.00						\$65,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Stripping/Clearing	\$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	\$70,000.00			\$70,000.00	100.0%	
	3	M	Erosion Control/SWPPP	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Erosion Control/SWPPP	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Dewatering System & Support	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Dewatering System & Support	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
	3	M	Aggregate Surfacing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Aggregate Surfacing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	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/Chain - Removal & New Install	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fence/Chain - Removal & New Install	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Site Seeding/Topsoil	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Site Seeding/Topsoil	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Bollards	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	L	Bollards	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Utility Locates/Potholes/Hydro-Excavation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Electrical Ductbank	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Electrical Ductbank	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
	3	M	Handhole	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Handhole	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Electrical Testing	\$15,000.00	\$5,000.00	\$10,000.00		\$15,000.00	100.0%	
	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	Runover Rotating Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Relocate Hydrants	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Relocate Hydrants	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	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 - Sulfur Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Sulfur Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$29,000.00			\$29,000.00	100.0%	
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements					Application Number: 20								
Application Period:		Through 3/31/2022					Application Date: 3/31/2022								
		A		B		C		D		E		F		G	
Structure	Bid Item No.	Material/Labor	Description	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (D - F)						
				Scheduled Value (\$)	Prev. Period Application (C+D)					This Period					
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00		\$8,000.00	100.0%							
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$16,000.00		\$16,000.00	100.0%							
	3	M	30" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00		\$30,000.00	100.0%							
	3	L	30" 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	\$15,000.00		\$15,000.00	100.0%							
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
	3	M	1" SCH 80 PVC Pipe - Chemical Line	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
	3	L	1" SCH 80 PVC Pipe - Chemical Line	\$20,000.00	\$20,000.00		\$20,000.00	100.0%							
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$15,000.00		\$15,000.00	100.0%							
	3	L	4" PVC Pipe - Plant Water	\$25,000.00	\$25,000.00		\$25,000.00	100.0%							
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00		\$2,000.00	100.0%							
	3	L	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$3,000.00		\$3,000.00	100.0%							
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$4,000.00		\$4,000.00	100.0%							
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00		\$2,000.00	100.0%							
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00		\$40,000.00	100.0%							
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00		\$30,000.00	100.0%							
	3	M	30" PVC Pipe - Dry Weather Floor Pipe	\$8,000.00	\$8,000.00		\$8,000.00	100.0%							
	3	L	30" PVC Pipe - Dry Weather Floor Pipe	\$6,000.00	\$6,000.00		\$6,000.00	100.0%							
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00		\$50,000.00	100.0%							
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00		\$30,000.00	100.0%							
	3	M	UG Valves	\$15,000.00	\$7,500.00		\$7,500.00	50.0%	\$7,500						
	3	L	UG Valves	\$5,000.00	\$2,500.00		\$2,500.00	50.0%	\$2,500						
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00		\$20,000.00	100.0%							
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00		\$7,000.00	100.0%							
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00		\$5,000.00	100.0%							
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00		\$8,000.00	100.0%							
	3	M	Yard Hydrant	\$1,000.00	\$1,000.00		\$1,000.00	100.0%							
	3	L	Yard Hydrant	\$1,000.00	\$1,000.00		\$1,000.00	100.0%							
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00		\$20,000.00	100.0%							
	3	L	Process Pipe Testing	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
Channel	3	L	Demo Channel Sides	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
	3	L	Demo Overflow Weir	\$1,000.00	\$1,000.00		\$1,000.00	100.0%							
	3	L	Demo Channel End for Pipe End	\$3,000.00	\$3,000.00		\$3,000.00	100.0%							
	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 Deep Structures	\$5,000.00	\$5,000.00		\$5,000.00	100.0%							
	3	L	Fill Channel Deep 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%							
	Bridge	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00		\$6,000.00	100.0%						
3		L	Temporary Channel Dam	\$3,500.00	\$3,500.00		\$3,500.00	100.0%							
3		M	Temporary Crossing/Coverway	\$6,000.00	\$6,000.00		\$6,000.00	100.0%							
3		L	Temporary Crossing/Coverway	\$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 Curbside	\$10,000.00	\$10,000.00		\$10,000.00	100.0%							
3		L	Bridge Curbside	\$15,000.00	\$15,000.00		\$15,000.00	100.0%							
3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00		\$10,000.00	100.0%								
3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00		\$15,000.00	100.0%								

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	20
Application Period:	Through 3/31/2022	Application Date:	5/31/2022

Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	F		G
				B	C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
				Scheduled Value (\$)	From Previous Application (C+D)	This Period			Balance to Finish (B - F)	
Sherman Sewer Diversion	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridges & Approaches	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Paving - Bridges & Approaches	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/By-pass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/By-pass 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%	
	Channel Diversion Open/Crew Structure	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
3		M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
3		L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
3		M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
3		L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
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%	
Channel Diversion Open/Crew Structure		3	L	Concrete Reinforcing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Bar Grate & Weir	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Startup & Testing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%		
3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Misc. Concrete	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3	M	Concrete Paving	\$18,000.00	\$18,000.00			\$18,000.00	100.0%		
3	L	Concrete Paving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3	M	Flow Regulator	\$18,050.00	\$18,050.00			\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%		
3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CBO Improvements				Application Number: 20				
Application Period:		Through 03/1/2022				Application Date: 10/1/2022				
Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Previously Stored (per In C or D)	F		G
				B	C	D		Total Completed and Stored to Date (C + D + E)	% (F/D)	
				Subtotal Value (\$)	From Previous Application (C+D)	This Period			Related to Finish (B - F)	
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Catenary Bar Screens	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Catenary Bar Screens	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level Scaissors	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	L	Level Scaissors	\$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%		
Civil Contractor	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 - Inlets & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Inlets & 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	Sewer Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%	
	3	L	Sewer Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	20
Application Period:	Through 3/31/2022	Application Date:	3/31/2022

Structure	Bid Item No.	Material/Labor	A Description	Work Completed		B Materials Presently Stored (not in C or D)	F		G Balance to Finish (D - F)
				B Subtotal Value (\$)	C From Previous Application (C+D)		D This Period	Total Completed and Stored to Date (C + D + E)	
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00		\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00		\$2,500.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Wall	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Wall	\$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	\$5,600.00	\$5,600.00		\$5,600.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	M	Grout	\$1,000.00	\$1,000.00		\$1,000.00	100.0%	
	3	L	Grout	\$2,000.00	\$2,000.00		\$2,000.00	100.0%	
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00		\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00		\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Handrail & Weir	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	M	Level Sensor	\$5,500.00	\$5,500.00		\$5,500.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$1,500.00		\$1,500.00	100.0%	
	3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
3	L	Electrical Wire & Conduit	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
First Flush Tank	3	L	Select Demo	\$70,000.00	\$70,000.00		\$70,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00		\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$60,000.00	\$60,000.00		\$60,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00		\$45,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slab	\$50,000.00	\$50,000.00		\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slab	\$75,000.00	\$75,000.00		\$75,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00		\$75,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00		\$130,000.00	100.0%	
	3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00		\$40,000.00	100.0%	
	3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00		\$65,000.00	100.0%	
	3	M	Grout	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	
	3	L	Grout	\$20,000.00	\$20,000.00		\$20,000.00	100.0%	
	3	M	Misc. Concrete	\$2,500.00	\$2,500.00		\$2,500.00	100.0%	
	3	L	Misc. Concrete	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	M	Submersible Mixers	\$80,000.00	\$80,000.00		\$80,000.00	100.0%	
	3	L	Submersible Mixers	\$15,000.00	\$15,000.00		\$15,000.00	100.0%	
	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	\$30,000.00		\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$1,500.00		\$1,500.00	100.0%	
	3	M	12" DIP	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	12" DIP	\$1,000.00	\$1,000.00		\$1,000.00	100.0%	
	3	M	12" SS Air Pipe	\$5,000.00	\$5,000.00		\$5,000.00	100.0%	
	3	L	12" SS Air Pipe	\$3,000.00	\$3,000.00		\$3,000.00	100.0%	
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00		\$1,500.00	100.0%	
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00		\$1,500.00	100.0%	
	3	M	Monitor Hydrants	\$6,000.00	\$6,000.00		\$6,000.00	100.0%	
	3	L	Monitor Hydrants	\$3,000.00	\$3,000.00		\$3,000.00	100.0%	
	3	M	Walkdown/Post Hydrant	\$4,000.00	\$4,000.00		\$4,000.00	100.0%	
	3	L	Walkdown/Post Hydrant	\$2,000.00	\$2,000.00		\$2,000.00	100.0%	
	3	M	Electrical Wiring & Conduit	\$10,000.00	\$10,000.00		\$10,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	21
Application Period:	Through 3/31/2022	Application Date:	3/31/2022

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

Blower Building

Progress Estimate - Lump Sum Work

Per (Contract): Lincoln CSD Improvements
 Application Number: 20
 Through 1/1/2022
 Application Date: 2/1/2022

Structure	Est Item No.	Material/Labor	Description	U	Work Completed		E	F	G	
					C	D				
				Scheduled Value (\$)	From Previous Application (C-B)	This Period	Material Proxied Shovel (col in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Chemical Feed Building	3	L	Precast/Blockwork	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	3	M	Misc. Concrete	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	3	L	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	3	M	Permittable Chemical Pumps	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	\$0.00
	3	L	Permittable Chemical Pumps	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	3	M	Bleedoff Wire & Crustal	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	3	M	Electrical Wire & Crustal	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	M	Permittable Substances	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
Chemical Feed Building	3	L	Permittable Substances	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	4	L	Building Demos	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	\$0.00
	4	M	Concrete Forming, Piling, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	L	Concrete Forming, Piling, Curing & Finishing - Slabs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	4	M	Concrete Forming, Piling, Curing & Finishing - Walls	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
	4	L	Concrete Forming, Piling, Curing & Finishing - Walls	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
	4	M	Concrete Forming, Piling, Curing & Finishing - Exterior Slabs & Ramp	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	L	Concrete Forming, Piling, Curing & Finishing - Exterior Slabs & Ramp	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	4	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
Chemical Feed Building	4	M	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	4	L	Misc. Concrete	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
	4	M	Concrete Forming & Subwalls	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	\$0.00
	4	L	Concrete Forming & Subwalls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	4	M	Structural Formwork	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	4	L	Structural Formwork	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	4	M	Misc. Metals	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
	4	L	Misc. Metals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	M	Handrail	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	4	L	Handrail	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
Chemical Feed Building	4	M	Blastproof Asphalt Paving/Work - Lab Building	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	\$0.00
	4	L	Blastproof Asphalt Paving/Work - Lab Building	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	M	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	\$0.00
	4	L	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	M	Insulation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
	4	L	Insulation	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	4	M	Roofing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
	4	L	Roofing	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	\$0.00
	4	M	Windows	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	\$0.00
	4	L	Windows	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	\$0.00
Chemical Feed Building	4	M	Cold Formed Metal Framing & Cupress Board	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	4	L	Cold Formed Metal Framing & Cupress Board	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	4	M	Acoustical Ceiling System	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	4	L	Acoustical Ceiling System	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	M	Reinforced Tile Flooring	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	4	L	Reinforced Tile Flooring	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	\$0.00
	4	M	Metal Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	L	Metal Doors & Frames	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	4	M	Sectional Doors	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
	4	L	Sectional Doors	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
Chemical Feed Building	4	M	Metal Lockers	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	4	L	Metal Lockers	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	\$0.00
	4	M	Laboratory Fume Hood & Lab Casework	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	\$0.00
	4	L	Laboratory Fume Hood & Lab Casework	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	\$0.00
	4	M	Laboratory Glassware Washer	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	4	L	Laboratory Glassware Washer	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	\$0.00
	4	M	Roller Window Treatments	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	4	L	Roller Window Treatments	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln USD Improvements				Application Number: 20				
Application Period:		Through 3/31/2022				Application Date: 3/31/2022				
		A		Work Completed		B	F	G		
Structure	Bid Item No	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Primarily Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Alternate #1 - Lab Building	4	M	Misc Carpentry	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Misc Carpentry	\$9,500.00	\$9,500.00			\$9,500.00	100.0%	
	4	M	Painting/Coating	\$8,810.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Painting/Coating	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
	4	M	6" BLDG Service Sewer	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	6" BLDG Service Sewer	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	18" Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	18" Sewer	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Sanitary Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Sanitary Piping	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Manholes	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Manholes	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	NG Meter Disconnected/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NG Meter Disconnected/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	Water Piping (HW & CW)	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Water Piping (HW & CW)	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Restroom Components/Fixtures	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	L	Restroom Components/Fixtures	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	M	Gas Fired Unit Heaters	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	4	L	Gas Fired Unit Heaters	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Electric Unit Heaters	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Electric Unit Heaters	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	M	HVAC - Fans	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	HVAC - Fans	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	L	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	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	\$5,000.00			\$5,000.00	100.0%	
	4	L	HVAC Test & Balance	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Punchboard/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Punchboard/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
4	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	M	Lighting	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
4	L	Lighting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	M	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4	L	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4	M	Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	L	Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
5	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
5	M	Temporary/Bypass Pumping - Existing Headworks (New 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	\$6,500.00			\$6,500.00	100.0%		
5	L	Excavation/Backfill/Grading	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
5	M	Concrete Forming, Placing, Curing & Finishing - Slab	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
5	L	Concrete Forming, Placing, Curing & Finishing - Slab	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):	Liotech CSO Improvements	Application Number:	70
Application Period:	Through 3/31/2022	Application Date:	3/31/2022

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (see in C or D)	F		G Balance to Finish (B - F)
				B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	H (F / B)	
	S	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	S	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	Misc. Concrete/Equipment Parts	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	S	L	Misc. Concrete/Equipment Parts	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	M	Concrete Paving - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Concrete Paving - Headworks	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	S	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	S	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	L	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	M	Roof Hatch	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	S	L	Roof Hatch	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	S	M	FRP Doors & Frames	\$14,500.00	\$14,500.00			\$14,500.00	100.0%	
	S	L	FRP Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	S	M	Overhead Coil Door	\$15,500.00	\$15,500.00			\$15,500.00	100.0%	
	S	L	Overhead Coil Door	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	S	M	Cold Formed Steel Framing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Cold Formed Steel Framing	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	M	Misc. Metals	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	S	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	S	M	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	M	Wall Panels/Sheet Metal	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	L	Wall Panels/Sheet Metal	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	S	M	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	L	Misc. Carpentry	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	M	Insulation	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	M	Painting/Coating	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	L	Painting/Coating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	M	20" Pipe (with)	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	S	L	20" Pipe (with)	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	M	Aluminum Ladder	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	S	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	S	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	S	M	Trench Drains	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Trench Drains	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	M	Manhole	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	L	Manhole	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	M	4" Process Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	4" Process Pipe	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	S	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Out Drain Rehabilitation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	S	L	Hydrant Rehabilitation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	S	L	Process Pipe Pressure Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	Flowmeter	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	S	L	Flowmeter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00	\$8,500.00			\$8,500.00	100.0%	

Alternate #1 - Existing Eastwaco Building Addition

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:	20			
Application Period:		Through 3/31/2022				Application Date:	3/11/2022			
		A		B	Work Completed		E	F	G	
Structure	Bid Item No.	Material/ Labor	Description	Schedule 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 / F13)	Balance to Finish (D - F)
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	HVAC - Louvers	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	5	M	HVAC - Fans	\$8,500.00	\$8,500.00			\$8,500.00	100.0%	
	5	L	HVAC - Fans	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	5	L	HVAC Test & Balance	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Electric Unit Hoses	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Electric Unit Hoses	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	5	M	Gas Detection System	\$23,000.00	\$23,000.00			\$23,000.00	100.0%	
	5	L	Gas Detection System	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	5	M	Electrical Wiring & Conduit	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
	5	L	Theoretical Wiring & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Lighting	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Lighting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Grounding & Bonding	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Grounding & Bonding	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
Alternates #3 - Grit Classifier Equipment	6	M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%	
	6	L	Screening Washer & Compacting Equipment + Grit Classifier	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	6	M	4" DI Compactor Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	6	L	4" DI Compactor Drain	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	6	M	1/4" PVC - Plant Water	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	6	L	1/4" PVC - Plant Water	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	6	M	4" DI Grit Slurry	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	6	L	4" DI Grit Slurry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	6	M	6" DI Classifier Effluent	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	6	L	6" DI Classifier Effluent	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	6	L	Startup/Testing	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	6	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	6	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
Alternates #4 - Secondary Clarifier Mechanism	7	L	Dense Exhauster Classifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	7	L	Dense Groat	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	7	L	Concrete Tank Cleaning	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	7	M	Circular Clarifier Equipment	\$291,402.00	\$291,402.00			\$291,402.00	100.0%	
	7	L	Circular Clarifier Equipment	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	7	M	Groat	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	7	L	Groat	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	7	M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	7	L	Painting/Coating	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	7	M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	7	L	Lighting	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	7	M	Electrical Wiring & Conduit	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	7	L	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	7	M	6" DIP	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	7	L	6" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7	L	Startup/Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
Change Order NO 1			Change in material of the base plate in the aerial concentrator from galv. to SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2			Increase pile length, add groat to Swirl Tank Effluent Box, and increase baffle 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 Work Holes	\$3,536.00	\$3,536.00			\$3,536.00	100.0%	
Change Order NO 5			Lab Building Wet Well Modifications	\$4,934.00	\$4,934.00			\$4,934.00	100.0%	
Change Order NO 6			Cost Reduction for Electrically Actuated Valve + Add for Dwyer Regulated Valve	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%	
Change Order NO 7			Ductbank Reroute	\$58,726.00	\$58,726.00			\$58,726.00	100.0%	
Change Order NO 8			Headworks Cell Door Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%	
Change Order NO 9			Headworks Automation (to Review)							

Stored Material Summary

Par (Contract):		Lincoln CSO Improvements			Application Number:		20				
Application Period:		Through 3/31/2022			Application Date:		3/31/2022				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	6/2021	\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-1D1)	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	10/2021	\$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	\$18,008.00		\$18,008.00	11/2020	\$18,008.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	8/2021	\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00	
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$1,594.40	
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$16,901.72	
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	9/2021	\$516.00	
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84	8/2021	\$11,606.84	
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	068 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00	
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pump (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Dualless 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	12/2021	\$8,350.00	
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$15,000.00	
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	8/2021	\$85,000.00	
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	9/2021	\$15,810.00	
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	8/2021	\$8,419.28	
3	21000201/105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	9/2021	\$24,480.00	
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Calculary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

Stored Material Summary

For (Contract):					Lincoln CSO Improvements		Application Number:		20		
Application Period:					Through 3/31/2022		Application Date:		3/31/2022		
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$53,773.00	
4	8493	053 (09 65 19)	RPC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	10/21	\$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	S1982115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00	9/2021	\$2,197.00	
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00	4/7	\$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	\$69,288.00		\$69,288.00	9/2021	\$69,288.00	
MULT	MULT	093 (26 30 00)	Egizi Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Egizi Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	
4	4009	110 (10 31 13)	CSS Warehouse	Metal Lockers	5/2021	\$4,500.00		\$4,500.00	12/2021	\$4,500.00	
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021	\$44,640.00		\$44,640.00	10/2021	\$44,640.00	
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021	\$2,009.00		\$2,009.00	12/2021	\$2,009.00	
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021	\$20,000.00		\$20,000.00	8/21	\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	9/2021	\$30,000.00	
Totals						\$3,076,402.44		\$3,076,402.44		\$3,076,402.44	

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:

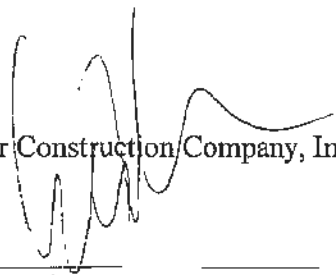
Lincoln CSO Improvements


NOW THEREFORE, the undersigned, for and in consideration of the sum of FOURTEEN THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS (\$14,250.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 29th day of March 2022



Plocher Construction Company, Inc.

BY 
Scott Plocher, President


Lisa Scholl, Secretary