

**CITY OF LINCOLN**  
**COMMITTEE OF THE WHOLE MEETING**  
**AGENDA**  
**DECEMBER 13, 2022**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. 5<sup>th</sup> Street Road Project Discussion**
- 5. Pay Application #22 from Plocher Construction Company for the CSO Project.**
- 6. Resolution Approving the Content of Certain Executive Session Meeting Minutes.**
- 7. New appointments for Diversity & Inclusion Commission**
- 8. Appointment of Detective/Sergeant Matthew Comstock to Deputy Police Chief**
- 9. RAS Pumps 3 & 4 Replacement**
- 10. Residential Sewer Payment Annual 10% Discount**
- 11. Announcements**
- 12. Possible Executive Session**
- 13. Adjournment**
- 14. Upcoming Meetings:** City Council Meeting: Monday, December 19, 2022 at 7:00 PM  
Committee of the Whole Meeting: Tuesday, December 27, 2022 at 7:00 PM

<b>Total Estimated Project Cost</b>			<b>City's Portion</b>
Engineering (Hanson)	\$ 623,502.00	(Contract Amt)	\$ 3,722.00
Engineering (Hanson)	\$ 75,000.00	(Amendment Estimate)	\$ 75,000.00
UPRR (Initial Invoices)	\$ 10,360.96		\$ 10,360.96
Utility Relocation	\$ 350,000.00	Estimate	\$ 350,000.00
Land Acq. Services (CMT)	\$ 949,594.00	(Contract Amt)	\$ -
Land Acq. Services (CMT)	\$ 140,000.00	(Amendment Estimate)	\$ 140,000.00
Land Acquisition	\$ 275,000.00	Estimate	\$ -
French Parcel	\$ 269,676.85	Local share was 184,798.85	\$ 184,798.85
Construction	\$ 9,300,000.00	Estimate	\$ 5,510,000.00
UPRR Force Account	\$ 250,000.00		\$ 250,000.00
Construction Engineering	\$ 930,000.00	Estimate (10% Construction)	\$ 930,000.00
<b>Project Total</b>	<b>\$ 12,857,189.81</b>		
<b>CITY's Portion</b>	<b>\$ 7,958,888.81</b>	Assume <b>\$ 8,000,000.00</b>	for contingencies, etc.

From Brian Wright at IDOT

PROGRAMMED FUNDING SOURCE	*ROW	PRELIMINARY ENGINEERING	CONSTRUCTION	CONSTRUCTION ENGINEERING	TOTAL SOURCE AMOUNT
HPP-SAFETFA-LU (Fed)		\$335,820 {100% Fed}	\$426,000 {80% of Fed Share}		\$761,820
IL JOBS ROW (100% State)	\$540,122	\$83,935	\$376,000		\$1,000,077
ERP (100% State)	\$285,000				\$285,000
TRP (100% State) Amendment 1	\$700,000	\$200,000			
STR - Lincoln (80% of Fed share)			\$2,400,000		\$2,400,000
ARRA (Fed)					\$0
Logan County (MFT)			\$488,000		\$488,000
City of Lincoln (Loc Match+ Loc Drily)			\$5,610,000	\$930,000	\$6,540,000
ARL Funds (FED) (French Parcel)	\$74,878.00				\$74,878
** Fund Aully Used **					
<b>TOTAL PHASE AMOUNT</b>	<b>\$700,000.00</b>	<b>\$619,775.00</b>	<b>\$9,300,000.00</b>	<b>\$930,000.00</b>	<b>\$11,549,775.00</b>
<b>TOTAL REIMBURSEMENT TO DATE</b>	<b>\$814,712.30</b>	<b>\$419,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034,487.30</b>
<b>TOTAL AMOUNT REMAINING</b>	<b>\$885,287.70</b>	<b>\$200,000.00</b>	<b>\$9,300,000.00</b>	<b>\$930,000.00</b>	<b>\$10,515,287.70</b>

VIA Amendment The City is requesting 200K of LRP funds to be moved from ROW to PE

City Signed 3/8/21 per Brian Wright

{Used for French Parcel. See below}

Checking with IDOT to make sure they were reimbursed this. This was a separate Project Number. Left over stimulus money.

\*IDOT Processing 3 reimbursements totaling \$190,816.83 which is included in the above "TOTAL REIMBURSEMENT TO DATE" but not yet received by the City

\*\*Working with IDOT to move 200K from ROW to Preliminary Engineering\*\*



**Contractor's Application for Payment No. 22**

Application Through 12/9/2022		Application Date: 12/9/2022
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**

Approved Change Orders		
Number	Additions	Deductions
1	\$1,312.50	
2	\$16,025.50	
3	\$17,748.73	
4	\$3,536.00	
5	\$4,934.00	
6		\$2,229.00
7	\$58,726.00	
8	\$1,823.00	
10	\$4,848.00	
<b>TOTALS</b>	<b>\$108,953.73</b>	<b>\$2,229.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$106,724.73</b>	

1. ORIGINAL CONTRACT PRICE.....	\$ 13,300,000.00
2. Net change by Change Orders.....	\$ 106,724.73
3. Current Contract Price (Line 1 ± 2).....	\$ 13,406,724.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 13,406,724.73
5. RETAINAGE:	
a. X Work Completed.....	\$ 148,766.77
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 148,766.77
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 13,257,957.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 13,257,957.96
8. AMOUNT DUE THIS APPLICATION.....	\$ 74,383.39
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 74,383.39

**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: 12/9/2022

Payment of: \$ 74,383.39  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Christina Crites      12/9/22  
(Engineer)      (Date)

Payment of: \$ 74,383.39  
(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**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
-----------------	--------------------------	---------------------	----

Application Period:	Through 12/9/2022	Application Date:	12/9/2022
---------------------	-------------------	-------------------	-----------

A			B	C		D	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 / D)	Balance to Finish (B - F)
Administration		L	Mobilization	\$300,000.00	\$300,000.00			\$300,000.00	100.0%	
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
		L	General Conditions (original spec. 18 months)	\$500,000.00	\$500,000.00			\$500,000.00	100.0%	
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	\$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/Gate - Removal & New Install	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Site Seeding/Topsoil	\$10,000.00	\$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 Locate/Pothole/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	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	\$15,000.00			\$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	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Relocate Hydrants	\$1,000.00	\$1,000.00			\$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 - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$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

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
Application Period:	Through 12/9/2022	Application Date:	12/9/2022

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance in Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00	\$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 Lines	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	4" PVC Pipe - Plant Water	\$25,000.00	\$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	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00	\$7,500.00	\$7,500.00		\$15,000.00	100.0%	
	3	L	UG Valves	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.0%	
	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%	
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Demo Channel End for Pipe Ext.	\$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 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	\$10,000.00			\$10,000.00	100.0%	
	3	L	Bridge Guardrail	\$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**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
-----------------	--------------------------	---------------------	----

Application Period:	Through 12/9/2022	Application Date:	12/9/2022
---------------------	-------------------	-------------------	-----------

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
Sherman Sewer Division	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
Channel Division Overflow Structure	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	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%	
	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**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
-----------------	--------------------------	---------------------	----

Application Period:	Through 12/9/2022	Application Date:	12/9/2022
---------------------	-------------------	-------------------	-----------

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not 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)	% (F / B)	
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level Sensors	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	L	Level Sensors	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	Excavation/Backfill	\$125,000.00	\$125,000.00			\$125,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Grout/Misc. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%	
	3	L	Swirl Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
3	M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		



Progress Estimate - Lump Sum Work

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
Application Period:	Through 12/9/2022	Application Date:	12/9/2022

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not 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)	% (F / B)	
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00			\$1,240.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00	\$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 - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00			\$130,000.00	100.0%	
	3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	M	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Grout	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Concrete	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Submersible Mixers	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	Submersible Mixers	\$15,000.00	\$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	\$3,000.00	\$3,000.00			\$3,000.00	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	Washdown/Post Hydrant	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Washdown/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**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
-----------------	--------------------------	---------------------	----

Application Period:	Through 12/9/2022	Application Date:	12/9/2022
---------------------	-------------------	-------------------	-----------

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	3	L	Electrical Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Safety Switches/Local 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	10" SS Air Pipe	\$33,000.00	\$33,000.00			\$33,000.00	100.0%	
	3	L	10" SS Air Pipe	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Louver	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	HVAC - Louver	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electric Unit Heater	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Electric Unit Heater	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	HVAC Test & Balance	\$2,000.00	\$2,000.00			\$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	\$50,000.00	\$50,000.00			\$50,000.00	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	Generators & ATS	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$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**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
-----------------	--------------------------	---------------------	----

Application Period:	Through 12/9/2022	Application Date:	12/9/2022
---------------------	-------------------	-------------------	-----------

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)		
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Misc. Concrete	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	L	Peristaltic Chemical Pumps	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Panelboards/Enclosures	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
	Renovation	4	L	Building Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
		4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
4		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
4		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
4		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
4		M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4		L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4		M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4		L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4		M	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4		L	Misc. Concrete	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
4		M	Concrete Paving & Sidewalks	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
4		L	Concrete Paving & Sidewalks	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4		M	Structural Beams	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4		L	Structural Beams	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
4		M	Misc. Metals	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
4		L	Misc. Metals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4		M	Handrail	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4		L	Handrail	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4		M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
4		L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4		M	Masonry	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
4		L	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%		
4		M	Insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4		L	Insulation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
4		M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
4		L	Roofing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
4		M	Windows	\$38,000.00	\$38,000.00			\$38,000.00	100.0%		
4		L	Windows	\$16,000.00	\$16,000.00			\$16,000.00	100.0%		
4		M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
4		L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4		M	Acoustical Ceiling System	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
4		L	Acoustical Ceiling System	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4		M	Resilient Tile Flooring	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4		L	Resilient Tile Flooring	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4		M	Metal Doors & Frames	\$7,000.00	\$7,000.00			\$7,000.00	100.0%		
4		L	Metal Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4		M	Sectional Doors	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4		L	Sectional Doors	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
4		M	Metal Lockers	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
4		L	Metal Lockers	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4		M	Laboratory Fume Hood + Lab Casework	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
4		L	Laboratory Fume Hood + Lab Casework	\$12,000.00	\$12,000.00			\$12,000.00	100.0%		
4		M	Laboratory Glassware Washer	\$17,000.00	\$17,000.00			\$17,000.00	100.0%		
4		L	Laboratory Glassware Washer	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
4		M	Roller Window Treatments	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
4		L	Roller Window Treatments	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		

**Progress Estimate - Lump Sum Work**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
Application Period:	Through 12/9/2022	Application Date:	12/9/2022

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not 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)	% (F / B)	
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	\$8,000.00	\$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	NO Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NO Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NO Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NO 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	Rooflop Air Handling Unit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Rooflop Air Handling Unit	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	HVAC Test & Balance	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Programmable Logic Controller	\$10,000.00	\$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 Forcemain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
5	M	Excavation/Backfill/Grading	\$6,500.00	\$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 - Slabs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		

**Progress Estimate - Lump Sum Work**

Through 12/9/2022

For (Contract):	Lincoln CSO Improvements	Application Number:	22
-----------------	--------------------------	---------------------	----

Application Period:	Through 12/9/2022	Application Date:	12/9/2022
---------------------	-------------------	-------------------	-----------

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not 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)	% (F / B)	
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Concrete Paving - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Concrete Paving - Headworks	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Roof Hatch	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	5	L	Roof Hatch	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	M	FRP Doors & Frames	\$14,500.00	\$14,500.00			\$14,500.00	100.0%	
	5	L	FRP Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	Overhead Coil Door	\$15,500.00	\$15,500.00			\$15,500.00	100.0%	
	5	L	Overhead Coil Door	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	Cold Formed Steel Framing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Cold Formed Steel Framing	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Misc. Metals	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Wall Panels/Sheet Metal	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Wall Panels/Sheet Metal	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	M	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Misc. Carpentry	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Insulation	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Painting/Coating	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	L	Painting/Coating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	20" Pipe Infill	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	5	L	20" Pipe Infill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Aluminum Ladder	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	5	M	Trench Drains	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Trench Drains	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Manhole	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Manhole	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	M	4" Process Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	4" Process Pipe	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Ort Drain Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Hydrant Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Process Pipe Pressure Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	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	\$8,500.00			\$8,500.00	100.0%	

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

Through 12/9/2022

For (Contract):		Lincoln CSO Improvements				Application Number: 22					
Application Period:		Through 12/9/2022				Application Date: 12/9/2022					
		Work Completed			E	F		G			
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - 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 Heaters	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	5	L	Electric Unit Heaters	\$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	Electrical 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%		
Alternate #3 - Grit Classifier Equipment	6	M	Screenings Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%		
	6	L	Screenings 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	3/4" PVC - Plant Water	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	6	L	3/4" 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%		
	Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
		7	L	Demo GROUT	\$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	GROUT	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
7		L	GROUT	\$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 swirl concentrator from #1/4" 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 hopper 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%		
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 Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%		
Change Order NO 7			Dustbank Rezone	\$58,726.00	\$58,726.00			\$58,726.00	100.0%		
Change Order NO 8			Headworks Coil Door Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%		
Change Order NO 9			No Cost Change Order - Time Extension Only								

**Progress Estimate - Lump Sum Work**

Through 12/9/2022

For (Contract): Lincoln CSO Improvements				Application Number: 22						
Application Period: Through 12/9/2022				Application Date: 12/9/2022						
			Work Completed		E	F		G		
Structure	Bid Item No.	Material/Labor	A	B	C	D	E	F	G	
			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)
Change Order NO 10			Lab RTU Alarms	\$4,848.00		\$4,848.00		\$4,848.00	100.0%	
<b>Totals</b>				<b>\$13,406,724.73</b>	<b>\$13,391,876.73</b>	<b>\$14,848.00</b>		<b>\$13,406,724.73</b>	<b>100.0%</b>	





# Stored Material Summary

Through 12/9/2022

For (Contract):		Lincoln CSO Improvements				Application Number:		22			
Application Period:		Through 12/9/2022				Application Date:		12/9/2022			
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)			Amount Stored this Month (\$)	Incorporated in Work	
									Date (Month/Year)	Amount (\$)	(D + E - F)
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	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	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	8/2021	\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00	
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$1,594.40	
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$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	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00	
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00	8/2021	\$1,400.00	
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00	8/2021	\$5,200.00	
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00	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	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	9/2021	\$24,480.00	
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

# Stored Material Summary

Through 12/9/2022

For (Contract):		Lincoln CSO Improvements					Application Number:		22		
Application Period:		Through 12/9/2022					Application Date:		12/9/2022		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Stored Previously				Incorporated in Work		
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$53,773.00	
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	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	S1992115.001	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 50 00)	Epizii Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Epizii Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$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	Pieture	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	
<b>Totals</b>						<b>\$3,076,402.44</b>		<b>\$3,076,402.44</b>		<b>\$3,076,402.44</b>	

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
  SS.  
COUNTY OF MADISON )

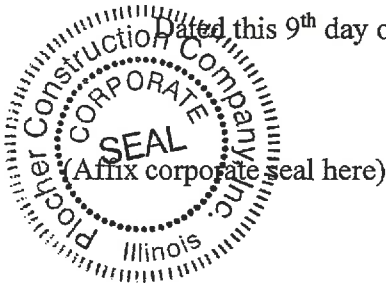
TO ALL WHOM IT MAY CONCERN:

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 SEVENTY-FOUR THOUSAND THREE HUNDRED EIGHTY-THREE AND 39/100 DOLLARS (\$74,383.39) 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 9<sup>th</sup> day of December 2022



Plocher Construction Company, Inc.

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

ATTEST:

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

**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:

April 12, 2022  
April 18, 2022  
May 24, 2022  
August 9, 2022  
August 23, 2022  
October 3, 2022  
October 11, 2022  
November 7, 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	_____
Alderman Jones	_____	Alderman Zurkammer	_____
Alderman Bateman	_____	Alderman Downs	_____

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

# LINCOLN POLICE DEPARTMENT

---

CHIEF OF POLICE MATTHEW VLAHOVICH



DEPUTY CHIEF JOSEPH MEISTER

**To: City of Lincoln Mayor, Tracy Welch & City of Lincoln Council Members**  
**From: Deputy Chief of Police, Joseph Meister**  
**Meeting Date: December 13<sup>th</sup>, 2022**

**Re: Appointment Detective/Sergeant Matthew Comstock to Deputy Chief of Police**

## **Background**

Detective/Sergeant Matt Comstock has served the City of Lincoln as a Police Officer for nearly 20 years, beginning his employment with us in June of 2002. Sergeant Comstock has been serving as a Sergeant in the Criminal Investigations Division since his promotion to Sergeant in May of 2015.

Sergeant Comstock began his career in Law Enforcement as a Corrections Officer at the Logan County Jail in 1999. He moved to the DeWitt County Jail, where he was employed from 2000-2002, leaving there at the rank of Sergeant. He was also employed with the Logan County Sheriff's Department for a total of 4 years prior to continuing his employment with the Lincoln Police Department. In total, Sergeant Comstock has nearly 25 years of experience in the field of Law Enforcement.

During his career, Sergeant Comstock has spent a total of nearly 13 years as a member of the Central Illinois Enforcement Group, a covert and undercover narcotics task force. I had the opportunity to spend 6 years working alongside Sergeant Comstock in the same task force. That opportunity has provided us with the experience of working with numerous Agencies from spanning the geographical area from Chicago to St. Louis, along with Federal Agencies such as the DEA, FBI and BATF. This experience also provides exposure to and familiarity with working in all types of communities, from major urban areas to the smallest of villages in the State.

Sergeant Comstock has been involved in numerous major cases as the lead investigator, undercover agent as well as conducting supporting roles over his career, which makes him distinctly qualified to command and supervise both the Patrol and Criminal Investigations Divisions of the Lincoln Police Department. Sergeant Comstock also holds Certifications and experience in all relevant areas of expertise such as narcotics, sexual assault and homicide investigations.



# LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE MATTHEW VLAHOVICH



DEPUTY CHIEF JOSEPH MEISTER

## **Analysis/Discussion**

Upon the retirement of the current Chief of Police Matthew Vlahovich, I have been appointed to the role of Chief of Police effective January 1<sup>st</sup>, 2023. Once I assume that position, I will leave a vacancy in the rank of Deputy Chief.

## **Fiscal Impact**

Upon the appointment of Detective/Sergeant Comstock to the rank of Deputy Chief, there will be no significant change to the current budget for FY2022. This promotion will, in turn, leave a Sergeant's vacancy, which will be filled by promoting Corporal Tim Butterfield to Sergeant and then selecting a Corporal to be promoted from the current list of eligible Patrolman.

## **COW Recommendation**

Place on Council's Voting Agenda to become effective January 1<sup>st</sup>, 2023

Sincerely & Respectfully,

A handwritten signature in blue ink that reads "Joseph H. Meister Jr. #85".

Deputy Chief of Police, Joe Meister #85  
Lincoln, Illinois Police Department

TRACY WELCH  
MAYOR

PEGGY S. BATEMAN  
CITY CLERK

CHARLES N. CONZO  
CITY TREASURER

JOHN A. HOBLIT  
CITY ATTORNEY



## CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: December 13, 2022

RE: RAS Pumps 3 & 4 Replacement

---

### Background

One of these RAS pumps has failed and one has reached the end of its useful life. They both are in need of replacement.

### Analysis/Discussion:

We have budgeted for the replacement of the RAS pump that is at the end of its life (21 years). The other RAS pump failed in August and was sent in to be repaired. The repair estimate was nearly the same cost as this pump was purchased for, this pump has also been sent in three times for warranty repairs. Replacing this pump due to the cost of repair will be much more beneficial moving forward. It will also continue following our standardization of pumps across the system. The unbudgeted pump will be able to be allocated from the same line item due to savings and prioritization.

### Fiscal Impact:

This project should have a cost not to exceed \$51,964.00.

### Council Recommendation:

Approve the replacement of RAS pumps 3 & 4 in an amount not to exceed \$51,964.00 to be expensed from "50-7400-7850 Capital Expense - Sewer Const".

#### CITY COUNCIL

FIRST WARD  
STEVE PARROTT  
ROB JONES

SECOND WARD  
TONY ZURKAMMER  
SAM DOWNS

THIRD WARD  
KEVIN BATEMAN  
WANDA ROHLFS

FOURTH WARD  
RICK HOEFLE  
KATHY HORN



# Bodine Electric

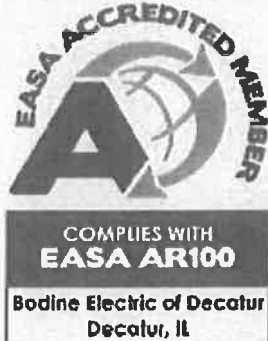
OF DECATUR

1845 North 22nd Street Decatur, IL. 62525 (800) 252-3369 (217) 423-2597

<b>Customer:</b>	Lincoln Sanitary	<b>Inquiry No.</b>	
<b>Attention:</b>	Andrewq Bowns	<b>Quotation No.</b>	12082022-01jd
<b>Phone:</b>		<b>Salesman:</b>	Josh Dilbeck
<b>Fax:</b>		<b>F.O.B.</b>	Factory
<b>Date:</b>	December 8, 2022	<b>Shipped Via:</b>	
<b>Delivery:</b>	12-16 weeks	<b>Quote Expires:</b>	30 days

<b>Reference:</b>	RAS pump replacement option Flygt
-------------------	-----------------------------------

Item #	Quantity	Part Number / Description	Cost	Amount
1	2	3127.182-0105-FP491-6-4 5/460/3 50' FV Flygt replacement pump Includes: MiniCass (must be installed in control panel for warranty) Includes Flygt adapter rails for installation on existing guide. Thhis also includes installation and start up services as requested	\$ 23,620.00	\$47,240.00
2	1	Shipping charges will be added to the Bodine Electric invoice.		
<b>Total</b>				\$ 47,240.00



*If you have any questions concerning this order please reference the above quotation number.*

**Joshua D Dilbeck**  
**Bodine Electric of Decatur**  
**Account Manager**  
**Electro-Mechanical Repair Services**  
**Cell 217-433-1478**  
**Email [jdilbeck@bodineemail.com](mailto:jdilbeck@bodineemail.com)**

## MEMORANDUM

**TO:** Mayor and Council of the City of Lincoln  
**FROM:** Kevin Bateman, Alderman Ward 3  
**MEETING**  
**DATE:** December 13, 2022  
**RE:** Residential Sewer Payment Annual Discount 10%

---

**Background:** The City of Lincoln previously gave residential sewer customers the advantage of receiving a 10% discount if they paid a year's worth of sewer fees in advance. The city took this program away during the sewer upgrades that were required by the IEPA. I would like to give the residential sewer customers the privilege of receiving the 10% discount again if they pay a year's worth of sewer fees in advance.

**City Council Recommendation:** Approve the 10% sewer discount to residential sewer customers at the Regular City Council Meeting Monday, December 19, 2022.