

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**NOVEMBER 19, 2022**  
**7:05 PM**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda By Omnibus Vote**

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

- A. Payment of Bills
- B. Approval of minutes for November 21, 2022 Regular City Council Meeting, December 5, 2022 Regular City Council Meeting.

6. **Ordinances and Resolutions**

- A. Tax Levy Ordinance for 2022.
- B. Resolution approving the Content of Certain Executive Session Meeting Minutes.
- C. Ordinance amending Section 7-8-1-14 of the Lincoln City Code.

7. **Bids**

8. **Reports**

- A. City Treasurer's Report for December, 2022
- B. City Clerks Report for December, 2022
- C. Department Head Reports for December, 2022

9. **New Business/Communications**

- A. Approval of Contractor's Payment Application No. 22 for CSO Improvements through December 9, 2022 from Plocher Construction Co. in an amount not to exceed \$74,383.39.
- B. Advise and Consent to Mayoral Appointments of Peter Ahart and Mario Taylor to the Diversity and Inclusion Commission.
- C. Advise and consent to the appointment of Detective Sergeant Matthew Comstock to Deputy Police Chief effective January 1, 2023.
- D. Approval of the replacement of RAS Pumps #3 and #4 for the Sewer System in an amount not to exceed \$51,964.00.

10. **Announcements**

11. **Possible Executive Session**

12. **Adjournment**

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

## **REGULAR CITY COUNCIL MEETING**

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

**Monday, November 21, 2022**

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:01pm, with proper notice given. City Clerk Peggy Bateman called roll.

### **Present:**

Alderman Rob Jones, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Tony Zurkammer, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Lee Rohlfs, Ward 3  
Alderman Rick Hoefle, Ward 4  
Alderwoman Kathy Horn, Ward 4

### **Staff Present:**

Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer  
John Hoblit, City Attorney  
Matt Vlahovich, Police Chief  
Joe Meister, Deputy Police Chief  
Darrin Coffey, Assist Fire Chief  
Walt Landers, Streets Superintendent

### **Absent:**

Bob Dunovsky, Fire Chief  
Wes Woodhall, Building and Safety Officer  
Andrew Bowns, Veolia Water, Project Manager

### **Presiding:**

Tracy Welch, Mayor

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### **Public Comment:**

There was no one present or on the phone for public comment.

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

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

#### **B. Approval of minutes October 3, 2022 Regular City Council Minutes**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**  
**Absent: (0)**

Mayor Welch moved to other items on the agenda.

**Ordinances and Resolutions**

**A. Ordinance 2022-992 providing for the issue of an amount not to exceed \$500,000.00 General Obligation Limited Tax Bonds, Series 2022, of the City of Lincoln, Logan County, Illinois and for the levy of the direct annual tax to pay the principal and interest on said bonds.**

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

These bonds are done every three years to assist in spending for all the departments and building and grounds.

There being no further discussion, City Clerk called the roll.

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**B. Ordinance 2022-993 amending Section 9-5-10 prohibiting the parking of a motor vehicle, camper, trailer or any other personal property upon any of the streets in Lincoln for longer than 72 hours without moving the vehicle for use or cause.**

Alderman Bateman made the motion, Alderman Zurkammer seconded. Mayor Welch called for discussion.

There will be a specific announcement to inform the community of this change.

There being no further discussion, City Clerk Bateman called the roll.

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

Mayor Welch moved on to other items on the agenda.

**Reports**

**A. City Treasurer's Report for October, 2022**

General Fund balance continues to increase. Treasurer Conzo urges caution to spending.

Sales Tax and State use tax – starting to see a decline

Municipal Sales Tax – also declining

Income Tax – similar to last year

Replacement Tax – significant increase  
Non Home Rule Sales Tax – significantly ahead from last year  
Motor Fuel Tax – virtually identical to last year  
Video Game Tax – leveled out

**B. City Clerks Report for October, 2022**

\$309,769.67 was received in sewer payments for the month of October. \$36,753.72 was received from both of the prisons.

**C. Department Head Reports for October, 2022**

These reports are either on file or will be soon.

Mayor Welch moved to other items on the agenda.

**New Business/Communications:**

**A. Approval of a three year agreement between i3Broadband and the City of Lincoln for additional bandwidth for Police body cameras.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**B. Approval for Health Alliance Health Insurance for city employees and retirees for calendar year 2023.**

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

**Yeas: (7)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (1)** Alderman Kevin Bateman

**Absent: (0)**

**C. Approval of continuing Blue Cross Blue Shield Life Insurance Plan for calendar year 2023 for active employees.**

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

**Yeas: (87)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (1)** Alderman Kevin Bateman

**Absent: (0)**

**D. Approval of Plan N only for retired employees Medicare Advantage Coverage.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**E. Approval of the City of Lincoln holiday schedule for 2023.**

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

**Yeas: (7)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (1)** Alderman Kevin Bateman

**Absent: (0)**

**F. Approval of the City of Lincoln meeting dates for 2023.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**G. Advise and consent to the appointment of Deputy Police Chief Joseph Meister as Police Chief effective January 1, 2023.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved on to other items on the agenda.

**Announcements:**

- The council wished Alderman Parrott a Happy Birthday.
  - Reminder that this is the 3 month period to watch your water usage to determine your 2023 sewer rate.
  - I3Broadband is still in town installing fiber
  - Tree lighting, Christmas parade (new route) and Ice skating rink at Skully Park.
- 

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderwoman Horn. Mayor Welch adjourned the meeting at 7:21 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

## **REGULAR CITY COUNCIL MEETING**

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

**Monday, December 5, 2022**

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

### **Present:**

Alderman Rob Jones, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Tony Zurkammer, Ward 2  
Alderman Sam Downs, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Lee Rohlfs, Ward 3  
Alderman Rick Hoefle, Ward 4  
Alderwoman Kathy Horn, Ward 4

### **Staff Present:**

Peggy Bateman, City Clerk  
Chuck Conzo, City Treasurer  
John Hoblit, City Attorney  
Bob Dunovsky, Fire Chief  
Joe Meister, Deputy Police Chief  
Walt Landers, Streets Superintendent

### **Remotely:**

Wes Woodhall, Building and Safety Officer  
Andrew Bowns, Veolia Water, Project Manager

### **Absent:**

Matt Vlahovich, Police Chief

### **Presiding:**

Tracy Welch, Mayor

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The Council held a moment of silence for Jack Merreighn who recently passed and was an active volunteer in the community.

Fire Chief Bob Dunovsky recognized for receiving the Clark Rutledge Award during the academy.

### **Public Comment:**

There was no one present or on the phone for public comment.

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

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

**B. Approval of minutes for October 11, 2022 Committee of the Whole Meeting, October 17, 2022 Regular City Council Meeting, October 25, 2022 Committee of the Whole Meeting, November 7, 2022 Public Hearing Meeting, November 7, 2022 Regular City Council Meeting, November 15, 2022 Committee of the Whole Meeting.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

**Ordinances and Resolutions:**

**A. Ordinance 2022-994 authorizing the Sale of Excess Personal Property**

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

Alderwoman Rohlfs expressed that she would be voting no due to her not being given the option to vote for the downtown stop lights to be removed.

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

**Yeas: (7)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (1)** Alderwoman Wanda Lee Rohlfs

**Abstain: (0)**

**Absent: (0)**

**B. Resolution 2022-463 Abating the Tax Heretofore for the year 2022 to pay Debt Service on \$2,285,000.00 General Obligation Bonds ( Alt Revenue Source, Series 2014)**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Resolution 2022-464 abating the Tax Heretofore for the year 2022 to pay Debt Service on \$5,285,000.00 General Obligation Bonds (Alt. Revenue Source, Series 2014)**

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



**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**D. Resolution 2022-465 abating the Tax Heretofore for the year 2022 to pay Debt Service on \$3,270,000.00 General Obligation Bonds (alt. Revenue Source, Series 2018)**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**E. Resolution 2022-466 approving the request from Ameren, Inc through Volkert, Inc. for an easement to fortify their Fogarty-Kickapoo line.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**New Business/Communications:**

**A. Approval of request for an additional \$100,000.00 from ARPA Funds for additional equipment for Mayfair Park.**

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

**Yeas: (8)** Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**Announcements:**

- This Wednesday is the last leaf pickup day for this year. After Wednesday, the Landscape Waste Facility will go back to the regular Wednesday and Saturday schedule.

- The Council thanked City Clerk Bateman for all her work on the parade.
  - Lincoln Youth Wrestling had their biggest turnout to day for their Railer Rumble Wrestling Tournament. Approximately 420 kids.
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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Jones. Mayor Welch adjourned the meeting at 7:22 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

TAX LEVY ORDINANCE

CITY OF LINCOLN

ORDINANCE NO. 2022-

AN ORDINANCE FOR THE LEVYING OF TAXES FOR ALL CORPORATE PURPOSES,  
IN FOR THE CITY OF LINCOLN, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

BE IT ORDAINED by the Mayor and City Council of the City of Lincoln, Logan County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as General Corporate, Police Protection, Fire Protection, Streets and Alleys (Streets & Bridge), Audit, ESDA, Forestry, Liability Insurance, IMRF-Soc. Security, Public Benefits, Crossing Guards, Debt Service, Sewerage O. & M. (Chlorination), Police Pension, Firemen's Pension and Firemen's Spouse Benefit for the City of Lincoln, Logan County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading, "Amount Of Tax Levy" which appears over same being as follows, to wit:

**SUMMARY--APPROPRIATION/LEVY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

<u>Fund Nos.</u>	<u>Fund Name</u>	<u>Appropriation</u>	<u>Amount Of Tax Levy</u>
02/01	General Fund-Corp.	\$ 2,359,136	\$ 5,139
02/012	Fire Protection	\$ 1,918,162	\$ 125,902
02/014	Police Protection	\$ 2,674,853	\$ 59,809
02/040	Street & Bridge	\$ 1,004,835	\$ 100
02-10/027	Audit Fund	\$ 30,000	\$ 17,470
02-12/046	ESDA Fund	\$ 247,628	\$ 4,064
02-16/065	Forestry Fund	\$ 55,000	\$ 48,705
02-18/035	Liability Ins./Tort	\$ 709,000	\$ 126,742
02-22/005	IMRF	\$ 85,000	\$ 110,000
02-22/047	Social Security	\$ 148,000	\$ 90,010
02-26/045	Public Benefits	\$ 48,000	\$ 47,010
02-32/048	Crossing Guard Fund	\$ 4,000	\$ 4,000
20	Motor Fuel Tax Fund	\$ 1,314,500	
43	2019 G.O. Bond Expenditures	\$ 194,373	
40/003	G.O. Bond Retirement Fund	\$ 181,460	\$ 179,024
70	Equipment Replacement Fund	\$ 467,385	
60	Capital Projects Fund	\$ 1,640,826	
50	Sewerage O. & M. Fund	\$ 3,289,204	
55	Tourism Fund	\$ 238,280	
56-0007	Sewer Bond Retirement Fund	\$ 638,000	
56-0008	Sewer Loan Repayment Fund	\$ 1,013,384	
65	TIF Bond Retirement Fund	\$ 173,968	
74/015	Police Pension Fund	\$ 1,612,000	\$ 524,584
76	Firemen's Pension Fund	\$ 1,312,000	
/013	Firemen's Pension		{ \$ 494,966
/013A	Firemen's Spouse Benefit		{ \$ 2,000
81	American Rescue Plan Fund	\$ 813,732	
86/89	"From The Ground Up" Fund	\$ 3,523	
APPROPRIATIONS, THE TOTAL OF.....		\$ 22,176,239	
TAX LEVY, THE TOTAL OF.....			\$1,839,555

**DRAFT**

**DRAFT**

**DRAFT**

**DRAFT**

Section 3: That the City Clerk shall make and file with the County Clerk of said County of Logan on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

DRAFT

DRAFT

Adopted this 19th day of December, 2022 pursuant to a roll call vote of the City council of the City of Lincoln, Logan County, Illinois.

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

Ald. Barnett	_____	Ald. Jones	_____
Ald. Downs	_____	Ald. Zurkammer	_____
Ald. Rohlfs	_____	Ald. Bateman	_____
Ald. Hoefle	_____	Ald. Horn	_____

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

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

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

Abstentions: \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

City of Lincoln,

By: \_\_\_\_\_

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

Attest: \_\_\_\_\_

(SEAL)

Peggy S. Bateman, City Clerk  
City of Lincoln,  
Logan County, Illinois

**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

**ORDINANCE NO.**

**ORDINANCE AMENDING 7-8-1-14 OF THE LINCOLN CITY CODE**

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 OF LINCOLN acknowledges that the City of Lincoln had, at one point in the past, included provisions within the Lincoln City Code that provided for the 10% discount of constituents paid for their sewer bill a year in advance; and

WHEREAS, the CITY OF LINCOLN desires to reintroduce those provisions in re-insert them into the city code provision “method of payment” under 7-8-1-14, which is where said terms for the 10% discount previously existed; and

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

1. That the City of Lincoln will amend 7-8-1-24 to add language providing for an avenue for constituents whose residential accounts are in good standing to have a 10% discount if they pay a year in advance when they receive their February bill and pay for the whole year
2. Effective Date. That this Ordinance is effective upon passage of the same.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderwoman Rohlf's	_____
Alderman Jones	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Hoefle	_____

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

## **EXHIBIT A**

### **§ 7-8-1-14 Method Of Payment.**

[Ord. No. 2018-877, 4-16-2018; amended by Ord. 2018-878, 5-21-2018, eff. 6-1-2018]

All charges for sewerage service should accrue monthly on the first day of each month. The owner of the premises, the occupant, or the user of the sewerage system shall be jointly and severally liable to pay for the service on the premises, and the service is furnished to the premises by the City only upon the condition that the owner of the premises, the occupant, or the user of the service are jointly and severally liable for the payment of all charges to the City. All monthly bills for services shall be rendered as of the first day of the previous month for which the service is billed, and shall be payable not later than the close of business on the 20th day from the date of the bill. An additional charge in the amount of \$5 shall be added to any bill not paid by the 20th day after the date that the bill is rendered. An additional penalty of \$25 per month shall be added for so long as the bill remains unpaid, effective on the 45th day after the original billing.

Constituents whose residential accounts are in good standing can avail themselves of a ten percent (10%) discount if they pay a year in advance. The window for a citizen of Lincoln to take advantage of the discount shall be between receiving the February bill and that February bill's due date. Once the due date of the February bill has passed a constituent can no longer take advantage of the discount. It shall be the responsibility of the constituent to proactively inform the clerk's office if they intend to take advantage of this program. This discount can only be utilized with residential accounts.



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

Application Period: 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		1. ORIGINAL CONTRACT PRICE..... \$ <b>\$13,300,000.00</b>
2	\$16,025.50		2. Net change by Change Orders..... \$ <b>\$106,724.73</b>
3	\$17,748.73		3. Current Contract Price (Line 1 ± 2)..... \$ <b>\$13,406,724.73</b>
4	\$3,536.00		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ <b>\$13,406,724.73</b>
5	\$4,934.00		5. RETAINAGE:
6		\$2,229.00	a. X Work Completed..... \$ <b>\$148,766.77</b>
7	\$58,726.00		b. X Stored Material..... \$
8	\$1,823.00		c. Total Retainage (Line 5.a + Line 5.b)..... \$ <b>\$148,766.77</b>
10	\$4,848.00		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <b>\$13,257,957.96</b>
TOTALS	\$108,953.73	\$2,229.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ <b>\$13,257,957.96</b>
NET CHANGE BY CHANGE ORDERS	\$106,724.73		8. AMOUNT DUE THIS APPLICATION..... \$ <b>\$74,383.39</b>
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ <b>\$74,383.39</b>

**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
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Application Period:	Through 12/9/2022	Application Date:	12/9/2022
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				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
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 (spread over 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

				B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	3	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 Ent.	\$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 Diversion	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	Channel Diversion Overflow 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%	
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%	
Channel Diversion Overflow Structure		3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%
	3	L	Excavation/Backfill	\$100,000.00	\$100,000.00			\$100,000.00	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	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	M	Swirl Concentrator	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%	
	3	L	Startup & Testing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Steel Beams	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Handrail	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	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	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)		
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	\$30,000.00	\$30,000.00			\$30,000.00	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	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)	
	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	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)		
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	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NG Piping & Valves	\$5,000.00	\$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	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 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 - 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
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Application Period:	Through 12/9/2022	Application Date:	12/9/2022
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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	Grit Drain Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Hydrant Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Process Pipe Pressure Testing	\$5,000.00	\$5,000.00			\$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					
Structure	Bid Item No.	Material/Labor	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)	% (F / B)	G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	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 Mechanisms	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	7	L	Demo 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	\$10,000.00	\$10,000.00			\$10,000.00	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 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 hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Change Order NO 3			Lab Building Redesign	\$17,748.73	\$17,748.73			\$17,748.73	100.0%	
Change Order NO 4			Lab Garage Wet Well Hatch	\$3,536.00	\$3,536.00			\$3,536.00	100.0%	
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 Reroute	\$58,726.00	\$58,726.00			\$58,726.00	100.0%	
Change Order NO 8			Handworks 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							





# 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	Amount (\$)			Incorporated in Work	Amount (\$)	
					Date Placed into Storage (Month/Year)		Amount Stored this Month (\$)		Date (Month/Year)		Materials Remaining in Storage (\$ (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	
3	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	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	
<b>Totals</b>						<b>\$3,076,402.44</b>		<b>\$3,076,402.44</b>		<b>\$3,076,402.44</b>	

**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			Lah RTU Alarms	\$4,848.00		\$4,848.00		\$4,848.00	100.0%	
Totals				\$13,406,724.73	\$13,391,876.73	\$14,848.00		\$13,406,724.73	100.0%	



# LINCOLN POLICE DEPARTMENT

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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

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### 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

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