

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
MARCH 1, 2022
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Lori Milosevich/Estes, Bridgewater & Ogden – Presentation of F.Y. 2020/2021 Audit**
- 5. Pastor Larry Crawford/Open Arms Church – Request to Permit for 15 Year Anniversary of Ministering to the Community.**
- 6. Crawford, Murphy & Tilley invoice in the amount of \$17,725.00 for Lincoln Phosphorus Removal at the Waste Water Treatment Plant for services August 28, 2021 to January 28, 2022.**
- 7. Plocher Construction Company pay application #19 for the CSO project in the amount of \$30,875.00.**
- 8. Renewal agreement with Lincoln FC Soccer Fields located at 639 Malerich Drive.**
- 9. Request to purchase 10 new squad cars and trade in 8 older vehicles.**
- 10. Structural Improvement Grants submitted by Cheri Leverton in the amount of \$7,500.00 for each Property/ 501 Broadway, 503 Broadway, 505 Broadway, 507 Broadway, 509 Broadway, 511 Broadway.**
- 11. Ordinance to Revoke Ordinance 123**
- 12. Announcements**
- 13. Possible Executive Session**
- 14. Adjournment**
- 15. Upcoming Meetings:** City Council: Monday, March 7, 2022 at 7:00 PM
Committee of the Whole Tuesday, March 15, 2022 at 7:00 PM

THE CITY OF LINCOLN

Date Received _____

FILE 18 2022

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

RECEIVED 2:10 PM

FILED

Date(s) of Event: April 27, 2022

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

Please describe below your request for use of City Property.

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

Celebration on the Square which will include: Live Music, Give-a-ways, + specials from downtown area business. Open Arms is putting on this event to celebrate 50 yrs of ministering to the community and celebrating what is yet to come.

Location of Event Property: (Address Utilized Space) Palooki + S. Kiokoro

Items occupying street space utilized: Stage, lights, sound equipment

Date(s) and time(s) for usage of Property: April 27, 2022 - 4pm

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

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

If closed, which streets and blocks? Palooki ^{from} to Broadway

Closing off S. Kiokoro

Closed from 4 a.m. p.m. until 10 a.m. p.m. (circle a.m. or p.m.)

If different times on different days, please specify. _____

Does this street normally have access to a permitted parking lot? Specify, NO

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

Business/Organization/Sponsor Name: OPEN ARMS CHRISTIAN FELLOWSHIP

Contact Name: LARRY CRAWFORD Email: office@oacf.lincoln.com

Address: 513 WOODLAWN RD Signature: _____

Phone: Business: 27-732-4800 Cell: 309-830-0461

APPROVED: (signatures)

Police Department: _____

Mayor: _____

Fire Department: _____

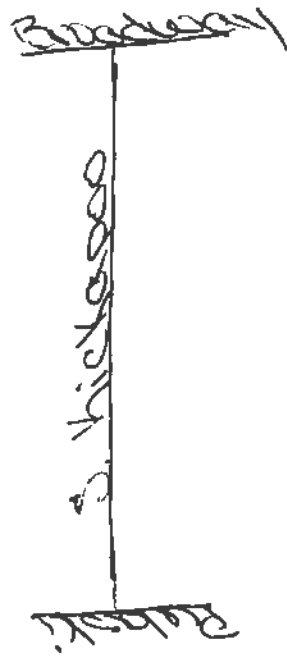
Vote: Council Approval _____ Years _____ Nays

Street Department: _____

Date: _____

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

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





FEB 23 2022

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/21/2022

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

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

PRODUCER State Farm Mike Wieland, Agent State Farm Insurance Companies 2103 E. Washington Street, Suite 2B Bloomington IL 61701	CONTACT NAME: Mike Wieland, Agent PHONE (A/C, No, Ext): 309-864-8453 E-MAIL ADDRESS: mike.wieland.g4h4@statefarm.com	FAX (A/C, No): N/A
	INSURER(S) AFFORDING COVERAGE	
INSURED Open Arms Christian Fellowship 813 Woodlawn Road Lincoln IL 62656	INSURER A: State Farm Fire and Casualty Company MAIC #: 25143	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			93-BG-T332-3	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Open Arms Christian Fellowship is a religious organization whose policy coverage extends to church sponsored activities on and off of the described location's premises. This policy is automatically renewed each June 1st of the calendar year.

CERTIFICATE HOLDER Lerry Crawford, Pastor Open Arms Christian Fellowship 813 Woodlawn Road Lincoln IL 612656	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY CLERK
CITY OF LINCOLN, IL
FEB 22 2022
RECEIVED

INVOICE

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

Invoice 0219550
Project 20000144.00
Invoice Date 02/10/2022
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the WWTP

Professional Services from August 28, 2021 to January 28, 2022

Professional Personnel

	Hours	Rate	Amount
Project Engineer II	6.00	220.00	1,380.00
Project Engineer I	48.00	190.00	9,645.00
Project Structural Engineer I	.50	205.00	102.50
Engineer I	45.50	145.00	6,597.50
Totals	100.00		17,725.00
Total Labor			17,725.00

Total Billings	Current	Prior	To-Date
Total Billings	17,725.00	33,963.98	51,688.98
Limit			60,000.00
Remaining			8,311.02
Total this Invoice			\$17,725.00

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
75,000.00	33,963.98	17,725.00	51,688.98	23,311.02	27,887.50	23,801.48

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

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

Billing Backup

Thursday, February 10, 2022

Crawford, Murphy & Tilly, Inc.

Invoice 0219550 Dated 2/10/2022

3:07:09 PM

Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	12/13/2021	1.00	220.00	220.00
Crites, Christina	12/17/2021	1.00	220.00	220.00
Crites, Christina	1/5/2022	2.00	235.00	470.00
Crites, Christina	1/11/2022	1.00	235.00	235.00
Crites, Christina	1/12/2022	1.00	235.00	235.00
Project Engineer I				
Brady, Shannon	9/15/2021	1.00	190.00	190.00
Brady, Shannon	10/25/2021	1.00	190.00	190.00
Brady, Shannon	10/26/2021	1.00	190.00	190.00
Brady, Shannon	10/27/2021	1.00	190.00	190.00
Brady, Shannon	10/28/2021	5.00	190.00	950.00
Brady, Shannon	11/8/2021	1.00	190.00	190.00
Brady, Shannon	12/28/2021	2.00	190.00	380.00
Brady, Shannon	12/29/2021	1.00	190.00	190.00
Brady, Shannon	1/5/2022	4.00	205.00	820.00
Brady, Shannon	1/6/2022	4.00	205.00	820.00
Brady, Shannon	1/7/2022	2.00	205.00	410.00
Brady, Shannon	1/10/2022	3.00	205.00	615.00
Brady, Shannon	1/11/2022	3.00	205.00	615.00
Brady, Shannon	1/12/2022	4.00	205.00	820.00
Brady, Shannon	1/13/2022	2.00	205.00	410.00
Brady, Shannon	1/17/2022	2.00	205.00	410.00
Brady, Shannon	1/18/2022	2.00	205.00	410.00
Brady, Shannon	1/19/2022	2.00	205.00	410.00
Brady, Shannon	1/20/2022	2.00	205.00	410.00
Brady, Shannon	1/24/2022	1.00	205.00	205.00
Brady, Shannon	1/26/2022	1.00	205.00	205.00
Davis, Nathan	1/13/2022	1.00	205.00	205.00
Davis, Nathan	1/19/2022	1.00	205.00	205.00
Davis, Nathan	1/25/2022	1.00	205.00	205.00
Project Structural Engineer I				
Large, Jeffery	1/24/2022	.50	205.00	102.50
Engineer I				
Huntley, Alicia	1/13/2022	4.00	145.00	580.00
Huntley, Alicia	1/14/2022	4.00	145.00	580.00
Huntley, Alicia	1/17/2022	2.00	145.00	290.00
Huntley, Alicia	1/18/2022	3.00	145.00	435.00
Huntley, Alicia	1/19/2022	1.00	145.00	145.00
Huntley, Alicia	1/20/2022	2.00	145.00	290.00

Project	20000144.00	Lincoln Phos study & optimization plan	Invoice	0219550	
Huntley, Alicia		1/24/2022	2.00	145.00	290.00
Huntley, Alicia		1/25/2022	2.00	145.00	290.00
Plocher, Alexandria		1/19/2022	5.00	145.00	725.00
Plocher, Alexandria		1/20/2022	6.00	145.00	870.00
Vangunten, Jacob		1/21/2022	3.50	145.00	507.50
Vangunten, Jacob		1/24/2022	6.50	145.00	942.50
Vangunten, Jacob		1/25/2022	.50	145.00	72.50
Vangunten, Jacob		1/26/2022	4.00	145.00	580.00
	Totals		100.00		17,725.00
	Total Labor				17,725.00
			Total this Project		\$17,725.00
			Total this Report		\$17,725.00



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 19

Table with 3 columns: To (Owner), From (Contractor), Via (Engineer); Project; Owner's Contract No.; Contractor's Project No.; Engineer's Project No.

Application For Payment Change Order Summary

Table with 3 columns: Number, Additions, Deductions. Includes a TOTALS row and a NET CHANGE BY CHANGE ORDERS row.

Summary table with 2 columns: Description, Amount. Includes items like ORIGINAL CONTRACT PRICE, TOTAL COMPLETED AND STORED TO DATE, and AMOUNT DUE THIS APPLICATION.

Contractor's Certification

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

Contractor Signature

By: Scott Plocher, President Date: 2/25/2022

Payment of: \$ 30,875.00 (Line 8 or other - attach explanation of the other amount) is recommended by: [Signature] 2/25/2022 (Engineer) (Date) Payment of: \$ 30,875.00 (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Date) Approved by: Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		19			
Application Period:		Through 2/28/2022			Application Date:		2/28/2022			
				Work Completed		E	F	G		
A				B	C	D	Materials Procured (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance in Finish (G - F)
Structure	Item No.	Material/Author	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
Administration		L	Mobilization	\$300,000.00	\$285,000.00	\$10,000.00		\$295,000.00	98.3%	\$5,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
			General Conditions (amend over 18 months)	\$500,000.00	\$495,000.00	\$5,000.00		\$500,000.00	100.0%	
Duct 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 Rep	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Rip Rep	\$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 Locals/Potholes/Hydro-Excavation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Electrical Ductbank	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Electrical Ductbank	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
	3	M	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		\$5,000.00		\$5,000.00	33.3%	\$10,000
	3	M	Manholes	\$45,000.00	\$45,000.00			\$45,000.00	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

For (Contract):		Lincoln CSO Improvements			Application Number:		19			
Application Period:		Through 2/28/2022			Application Date:		2/28/2022			
				Work Completed		E		F		G
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (CAD)	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	50.0%	\$7,500
	3	L	UG Valves	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
Channel	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	Bridge	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
3		L	Temporary Channel Dam	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
3		M	Temporary Crossing/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

For (Contract):		Lincoln CSO Improvements			Application Number:		19			
Application Period:		Through 2/28/2022			Application Date:		2/28/2022			
				Work Completed		B	Y		G	
Structure	Bid Item No.	Material/Labor	Description	B	C	D	E	F	G	
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Properly Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Shirahua Street 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 Retaining	\$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%		
3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%		
3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%		
3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%		
3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Misc. Concrete	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3	M	Concrete Paving	\$18,000.00	\$18,000.00			\$18,000.00	100.0%		
3	L	Concrete Paving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3	M	Flow Regulator	\$18,050.00	\$18,050.00			\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%		
3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		19			
Application Period:		Through 2/28/2022			Application Date:		2/28/2022			
				Work Completed		E	F	G		
Structure	Bid Item No.	Material/Labor	Description	B	C	D	M	%		
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	aterials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	(F/B)	Balance to Finish (B - F)
Screen & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Catchway Bar Screens	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Catchway Bar Screens	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level 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%		
Solid Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	Excavation/Backfill	\$125,000.00	\$125,000.00			\$125,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Grout/Misc. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Sewer Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%	
	3	L	Sewer Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln USO Improvements	Application Number:	19
Application Period:	Through 2/28/2022	Application Date:	2/28/2022

Structure	Bid Item No.	Material/Labor	Description	A	B	Work Completed		F	F	G		
						C	D					
					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 + B)	% (F / E)	Balance to Finish (B - F)	
Culvert Contact Tank	3	M	Excavation/Backfill		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Excavation/Backfill		\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Select Demo		\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Concrete Tank Cleaning		\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	L	Clean & Inspect Existing PRVs		\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Wall		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Wall		\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection		\$1,240.00	\$1,240.00			\$1,240.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection		\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Concrete Reinforcing		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Reinforcing		\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Grout		\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Grout		\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	Tank Baffle System		\$231,380.00	\$231,380.00			\$231,380.00	100.0%		
	3	L	Tank Baffle System		\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	M	Handrail & Weir		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Handrail & Weir		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Level Sensor		\$5,500.00	\$5,500.00			\$5,500.00	100.0%		
	3	L	Level Sensor		\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
	3	M	Electrical Wire & Conduit		\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	L	Electrical Wire & Conduit		\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	First Flush Tank	3	L	Select Demo		\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
		3	L	Concrete Tank Cleaning		\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
		3	L	Clean & Inspect Existing PRVs		\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
		3	M	Excavation/Backfill		\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
3		L	Excavation/Backfill		\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
3		M	Excavation Support/Shoring System		\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		L	Excavation Support/Shoring System		\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Influent Channel		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Influent Channel		\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs		\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs		\$75,000.00	\$75,000.00			\$75,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Walls		\$75,000.00	\$75,000.00			\$75,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Walls		\$130,000.00	\$130,000.00			\$130,000.00	100.0%		
3		M	Concrete Reinforcing		\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3		L	Concrete Reinforcing		\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
3		M	Grout		\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		L	Grout		\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		M	Misc. Concrete		\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
3		L	Misc. Concrete		\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Submersible Mixers		\$90,000.00	\$90,000.00			\$90,000.00	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

For (Contract):	Lincoln CSO Improvements	Application Number:	19
Application Period:	Through 2/28/2022	Application Date:	2/28/2022

Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (net 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				
	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	Generator & ATS	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Transformer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Transformer	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	19
Application Period:	Through 2/28/2022	Application Date:	2/28/2022

Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	F		G
				B	C	D		Total Completed and Stored to Date (C + D + F)	% (F/B)	
				Scheduled Value (\$)	From Previous Application (C+D)	This Period			Balance to Finish (G - F)	
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	\$8,500.00	\$1,500.00		\$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%	
	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	\$14,000.00	\$2,000.00		\$16,000.00	100.0%		
4	M	Cold Formed Metal Framing & Gypsum Board	\$23,000.00	\$25,000.00			\$23,000.00	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%		

g Realization

Progress Estimate - Lump Sum Work

For (Continued):		Lincoln CSO Improvements			Application Number: 19					
Application Period:		Through 2/28/2022			Application Date: 2/28/2022					
				Work Completed		E	F	G		
Structure	Did Item No.	Material/Labor	Description	B Selected Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
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	Setout 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	\$5,000.00	\$6,000.00			\$6,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	19
Application Period:	Through 2/28/2022	Application Date:	2/28/2022

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

Abrams #2 - Existing Heads on Building Addition

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		19			
Application Period:		Through 2/28/2022			Application Date:		1/28/2022			
				Work Completed		E	F	G		
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (Not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	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	\$24,000.00	\$1,000.00		\$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 #2 - 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 Modification	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%
7		L	Demo Groot	\$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	Groot	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
7		L	Groot	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%	
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
7		M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
7		L	Painting/Coating	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
7		M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
7		L	Lighting	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7		M	Electrical Wiring & Conduit	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7		L	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
7		M	6" DIP	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
7		L	6" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
7	L	Startup/Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
Change Order NO 1			Change in material of the base plate in the swirl concentrator from plat. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2			Increase pile length, add groot to Swirl Tank Effluent Box, and increase baffle size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Change Order NO 3			Lab Building Redesign	\$17,748.73	\$17,748.73			\$17,748.73	100.0%	
Change Order NO 4			Lab Garage Wet 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 Electronically Actuated Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%	
Change Order NO 7			Ductbank Reroute	\$58,726.00	\$58,726.00			\$58,726.00	100.0%	
Change Order NO 8			Handworks Coil Door Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%	
Change Order NO #			Handworks Automation (In Review)							

Progress Estimate - Lump Sum Work

For (Contract):				Lincoln CSO Improvements			Applying Number:		19			
Application Period:				Through 2/28/2022			Application Date:		2/28/2022			
							Work Completed		E	F		G
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period						
Totals				\$13,401,876.73	\$13,344,376.73	\$32,500.00		\$13,376,876.73	99.8%	\$25,000.00		

Progress Estimate - Unit Price Work

For (Contract): Lincoln CSO Improvements						Application Number: 19				
Application Period: Through 2/28/2022						Application Date: 2/28/2022				
A				B	C	D	E	F		
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price						
1	First Flush Tank Slab Repair 4" (15'x15' Sections)	6	EA	\$6,410.00	\$38,460.00					
2	First Flush Tank Slab Repair 6" (15'x15' Sections)	11	EA	\$7,810.00	\$85,910.00					
Totals					\$124,370.00					\$124,370.00

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		19		
Application Period:		Through 2/28/2022					Application Date:		2/28/2022		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)			Amount Stored this Month (\$)	Incorporated in Work	
									Date (Month/Year)	Amount (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	6/2021	\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	5/2021	\$16,245.00	
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00	10/2021	\$38,387.00	
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	8/2021	\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00	
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$1,594.40	
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$16,901.72	
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	9/2021	\$516.00	
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84	8/2021	\$11,606.84	
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00	
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00	8/2021	\$1,400.00	
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00	8/2021	\$5,200.00	
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00	12/2021	\$8,350.00	
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$15,000.00	
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	8/2021	\$85,000.00	
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	9/2021	\$15,810.00	
5	748677	022 (08 34 09)	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 Icists & 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

For (Contract):		Lincoln CSO Improvements					Application Number:		19		
Application Period:		Through 2/28/2022					Application Date:		2/28/2022		
Bid Item No.	Supplier Invoice No.	Submital No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)			Amount Stored this Month (\$)	Incorporated in Work	
					Stored Previously				Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F))
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	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)	RPC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	10/21	\$2,663.00	
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00	8/2021	\$20,590.00	
5	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)	Bgizil Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Bgizil 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	Pichre	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021	\$20,000.00		\$20,000.00	8/21	\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	9/2021	\$30,000.00	
Totals						\$3,076,402.44		\$3,076,402.44		\$3,076,402.44	

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 SS.
COUNTY OF MADISON)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plocher Construction Company, Inc., a corporation, has been employed by City of Lincoln, Illinois, to furnish labor and materials for a project known as:

Lincoln CSO Improvements


NOW THEREFORE, the undersigned, for and in consideration of the sum of THIRTY THOUSAND EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS (\$30,875.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 25th day of February 2022

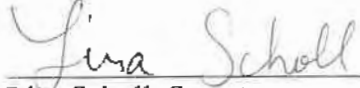


(Affix corporate seal here)

Plocher Construction Company, Inc.

BY 
Scott Plocher, President

ATTEST:


Lisa Scholl, Secretary

MEMORANDUM

TO: Acting Mayor and Council of the City of Lincoln
FROM: Matt Vlahovich, Chief of Police
MEETING
DATE: March 1, 2022
RE: Purchase 2022 Ford Police Interceptors, SUV's with trade in.

Background: Request to trade 8 older vehicles to get 10 new squad cars, one of which would be a K-9 vehicle. The 2022 RAM Trucks cannot be ordered, as the ordering window has closed for 2022 police vehicles. The ordering window for 2023 RAM Police Trucks possibly could open up in August of 2022 but the window is not certain. RAM possibly could begin building the 2023 trucks sometime in December 2022 with a lead time at the minimum, 20 weeks to 28 weeks, depending on the amount ordered nationally and the supply commodity shortages.

The 2022 Ford Police Explorers can be ordered now.

The total for 10 new vehicles is approximately \$358,640.00; subtracting the trade-in value of 8 LPD vehicles. There will be addition of the uplifting of lights, siren, radios, controllers and police related interior equipment.

The 8 LPD vehicles to be traded are:

2014 Dodge Durango 51,000 miles
2008 Ford Explorer 85,000.00 miles
2008 Dodge Charger 71,000 miles
2012 Dodge Charger 67,000 miles
2008 Ford Explorer 117,000 miles
2013 RAM Truck 73,000 miles
2015 Dodge Durango 45,000 miles
2015 Dodge Durango 58,000 miles
2007 Chevrolet Tahoe 134,000 miles (Current K-9 vehicle)

City Council Recommendation: Approval of ordering 10 squad cars in advance of the upcoming budget negotiations, due to severe timing constraints within the ordering window given by both Ford and Dodge/Ram, along with the car industry's elongated build time due to supply, micro-chip & commodity shortages.

Bob Ridings Inc. Fleet Sales Program
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph 217-824-2207

E-Mail: toddfleet@aol.com

FAX 217-824-4252

YOUR GUIDE to Bob Ridings Illinois Local Government Program!!

BOB RIDINGS again invites your agency to **SAVE TIME AND MONEY** with our **EASY TO USE** Government Purchase Program. Use the convenient order forms attached to make your selections.

QUESTIONS? Contact me and SEE HOW EASY it is to work with Bob Ridings!!

- We are one of Illinois' largest and most experienced suppliers of government vehicles!
- We offer lots of options to tailor your vehicle to the job with the **USER FRIENDLY ORDER FORMS ENCLOSED.**
 We can also accept **TRADE INS** (see form below) and offer Ford Municipal Lease Purchase (Inquire)
- We offer low cost delivery to your door and License and Title processing to further save you time and effort.

TO PLACE YOUR ORDER:

- FILL OUT** the attached order form, checking off your model, color & interior, and options, etc.
- CALL** or **EMAIL ME** to review your selections together and to inquire about trades or financing. At this time
- WE WILL PREPARE A PROPOSAL** for you to turn in for approval from your board.
- Upon approval send me your purchase order** and I will send you an order confirmation letter for your records.
 Please allow an estimated 90 days minimum for delivery.
- We will contact you when your order is almost ready and will send invoice at that time to help you prepare your check before delivery! **Thank you for your business and we hope to see you soon!!**

Sincerely, Todd Crews, Fleet Sales Manager

TRADE INFORMATION REQUEST Fill out and fax this page and we will assign a trade value for the vehicle.

Ordering Agency: _____ **Contact Person:** _____

Address, City & Zip: _____ **Date:** _____

Phone: _____ **Fax:** _____ **Email:** _____ **TRADE VALUE \$** _____

YEAR _____ **MAKE** _____ **MODEL** _____ **BODY STYLE** _____

VIN # (17 digits) _____ **MILEAGE** _____ **COLOR** _____

PLEASE CIRCLE	Engine ----- 4 6 8 Diesel	Transmission ----- Man Auto	TRUCKS ----- 2wd 4x4	TRUCK CAB ----- Reg Ext Crew	POLICE CARS ----- Marked Admin K9
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PLEASE CHECK	___Air Conditioning ___Cruise Control	___Power Windows ___Power Locks	___Bucket Seats ___Spotlight	Other _____ ___Minivan Rear Air
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PLEASE LIST _____
 CONDITION such as holes from equipment removal and/or TRUCK EQUIPMENT such as snowplow or special body

LIST DAMAGE AND/OR INOPERABLE ITEMS _____

Unless noted we assume all vehicles to be highway safe with no significant mechanical or cosmetic damage. If further damage occurs while waiting for production we may require a new trade evaluation. Note our quote will also assume your continued use of the trade while waiting for the new vehicle. Please call with any questions and thanks for your business!!

Pricing for Illinois Government Agencies

Bob Ridings Inc

Todd Crews, Fleet Sales Mgr.

931 Springfield Rd

Taylorville IL 62568

Email toddfleet@aol.com

Ph 217-824-2207

Fax 217-824-4252

Ordering Agency: _____ Ford Fleet # _____

Contact Person: _____ Quantity: _____

Address: _____ City & Zip: _____ Cost Each \$ _____

Phone: _____ Fax #: _____ TOTAL ORDER COST \$ _____

2022 Ford Police Interceptor UTILITY NOW AVAILABLE to Order!

Includes: 3.3 V6 w/285hp, E85 Ethanol Compatible	10spd Automatic Transmission	Full Time All Wheel Drive
HD 220 Amp Alternator, 750 CCA Battery	HD 4 Wheel Disc Brakes w/AdvanceTrac	Electronic Stability Control
HD Police Independent Suspension	HD Cooling w/HD Radiator, HD Oil Cooler & Transmission Cooler,	
Tire Pressure Monitoring System	P245/55R18 W Rated Pursuit Tires w/HD Steel Wheels & Full Spare	
Undercarriage Deflector Plates	HD Powertrain Mounts	Engine Hour Meter
Front AND SIDE CURTAIN Airbags	Rear Window Defogger	Intermittent Wipers
Tilt & Telescopic Wheel & Cruise Control	Air Conditioning w/Dual Zone Climate	AM/FM Stereo
Power Windows/Locks/Mirrors	Red/White Police Dome Lamp	
Power Driver Seat	Cloth Bucket Seats w/Anti Stab Plate	Vinyl Rear Seat

PLAIN NON-PROGRAMMABLE KEY!

"My Ford" Police Cluster w/4.2" LED Smart Screen and Extra Programmable Steering Wheel Control Switches	COLUMN SHIFT!	Full Vinyl Floor Covering
Universal Top Tray above Instrument Panel	Console Mounting Plate	12V Power Points
Overhead Console w/Sunglass Holder	2 Way Radio Pre-Wire	Trunk Release on Dash
Black Grille, Halogen Taillamps	Rearview Camera w/4" Dash Screen	6300 GVWR

NOW STANDARD! Bluetooth and 4 Programmable Steering Wheel Switches

Automatic LED Headlamps with Wig Wag Functionality and Pre-Drilled Holes for Strobes

Class III Trailer Hitch with 5000 lb Trailer Rating

3yr/36,000 mi Warranty w/5yr/100,000 mi Powertrain Warranty (8 year Hybrid Powertrain)

10 2022 Police Interceptor 4dr Utility ALL Wheel Drive w/3.3 V6, 285hp \$33,295.00
(see photos at ford.com/fordpoliceinterceptor/)

___ 2022 Police Interceptor 4dr Utility w/ALL Wheel Drive HYBRID \$36,495.00

___ 2022 Police Interceptor 4dr Utility w/ALL Wheel Drive w/3.0 EcoBoost, 400hp \$37,245.00

SELECT Color and Options (Includes (96) Black Interior w/Cloth Front/Vinyl Rear Seats)

___ (YZ) White	___ (E3) Arizona Beige	___ (JS) Iconic Silver	___ (JL) Dk Toreador Red
___ (UM) Black	___ (J1) Kodiak Brown	<u>2</u> (LK) Dk Blue	___ (E4) Bright Vermillion Red
<u>2</u> (UJ) Sterling Gray	<u>2</u> (YG) Titanium		

<u>2</u> (65U) Interior Upgrade Pkg w/Cloth Rear Seat, Carpeted Floor w/Mats, Full Floor Console (Inquire) \$375.00	
___ (88F) Cloth Rear Seat ONLY \$60.00	___ (16E) Carpeted Floor w/Mats ONLY \$120.00
___ (87P) Power Passenger Seat \$310.00	

ORDER EARLY, allow minimum 5 months for delivery, ORDERS DUE BY 3-4-22 or INQUIRE!

2022 POLICE OPTIONS AVAILABLE

LED SPOTLIGHTS

DRIVER Side DUAL Spotlights
 Unity (51R) \$385.00 Unity (51S) \$595.00
 Whelen (51T) \$415.00 Whelen (51V) \$645.00

FACTORY Ignition Idle Override (47A) \$250.00

Cargo Area Police Dome Lamp (17T) \$50.00

FACTORY EMERGENCY LIGHTING PACKAGES

PKG 1 FRONT HEADLAMP LIGHTING (66A)
 LED Lamps Built into FRONT Parking Lamps \$875.00

PKG 2 TAIL LAMP LIGHTING (66B)
 LED Lamps Built into REAR Taillamps \$415.00

PKG 3 REAR LIGHTING (66C)
 LED Lamps in Rear Window \$450.00

PKG 4 READY FOR THE ROAD PKG (67H)
 Includes all Above Package Content # 1-3 PLUS:
 Whelen Cencon Light Controller/Relay Center/Siren Amp
 Trunk Storage Box LED Grille Lights 100W Siren Spkr
 Inoperable Rear Door Handles w/Hidden Plunger \$3495.00

Ultimate CARGO AREA WIRING PKG (67U) Add to Pkgs 1, 2 or 3
 ADDS Wiring Harness to Cargo Area \$550.00

ADD Wire Harness Connector Kit, Frit & RR (67V) \$180.00

Cargo Area Storage Vault (Lighted & Lockable) (63V) \$240.00

ADDITIONAL FACTORY LED LIGHTING OPTIONS

Front Interior Visor Light Bar (96W) \$1095.00
 Rear Spoiler LED Traffic Warning Lts (96T) \$1450.00
 Rear Quarter Glass Side Marker LEDs (63L) \$555.00
 Side Marker Side Mirror LEDs (63B) \$280.00 *No per PD's*
 Rear Auxiliary Liftgate Lights (43A) \$395.00
 Front Warning Auxiliary Lights (21L) \$535.00

FACTORY ELECTRONIC EQUIPMENT

Reverse Sensing System (76R) \$275.00
 Blind Spot/Cross Traffic Info System (55B)
 (also includes Heated Mirrors) \$525.00
 Rear Camera On-Demand (19V) \$225.00
 Police Perimeter Alert Motion Detector (68B) \$650.00
 Pre-Collision Alert (76P) Includes Forward Collision Warning
 With Auto Emergency Braking w/On-Off \$140.00

DELIVERY TO YOUR LOCATION

One Unit \$295.00 Two or More \$250.00 ea

UNITS KEYED ALIKE \$50.00
 1435X 0135X 1111X
 1284X 0576X 0151X

Remote Keyless Entry(55F) \$325.00
 ADD Alarm (593) \$115.00

HEATED Outside Mirrors (549) \$60.00

Grille Lamp/Siren/Spkr Prewire(60A) \$50.00

100W Siren w/Brkt & Pigtail (18X) \$295.00

Rear Console Plate (85R) \$45.00

Dark Car Courtesy Lamp Disable(43D) \$25.00

Inoperable Rear Door Controls (68G)
 (Locks/Handles & Windows) \$75.00

Inoperable Rear Door Controls WITH
 Hidden Release Plunger (52P) \$155.00

Radio Noise Suppression Pkg (60R) \$95.00

Trailer Wiring Harness (52T) \$80.00

Rear Bumper Step Pad (16P) \$95.00

Underbody Deflector Plate (76D) \$325.00

Engine Block Heater (41H) \$85.00

Daytime Running Lights (942) \$45.00

Full Wheel Covers (65L) \$60.00

18" Aluminum Wheels (64E) \$465.00

Rear Heat & Air Conditioning (17A) \$595.00

GLASS OPTIONS (Deep Tint Glass Standard)

Regular Tint All Around (92G) \$115.00

Regular Tint 2nd Row (92R)
 (Includes Deep Tint ¼ and Rear \$85.00)

BALLISTIC DOOR PANELS (Front Doors Only)

	Level III+	Level IV+
Driver Only	\$1550.00	\$2395.00
Driver & Pass	\$3150.00	\$4750.00

LICENSE & TITLE SERVICE

New Municipal Lic & Title \$213.00

PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!!
ORDER EARLY, allow minimum 5 months for delivery, ORDERS DUE BY 3-4-22 or INQUIRE!

ORDINANCE NO. _____
AN ORDINANCE REVOKING ORDINANCE 123

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

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

WHEREAS, the CITY OF LINCOLN previously passed Ordinance 123 on December 6, 1965 which moved the maintenance of the parks within the City of Lincoln to the Lincoln Park District and also relinquished the City's ability to collect a tax known as 'the Playground and Recreation Tax'; and

WHEREAS, the CITY OF LINCOLN desires at this point to relieve the Lincoln Park District of their responsibility to maintain the parks that the City owns and regain their ability to assess tax if necessary for the maintenance of said parks; and

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

1. That Ordinance 123 passed December 6, 1965 is hereby revoked. (see attached)
2. The City of Lincoln will maintain their own parks and regain the ability to assess a tax for said maintenance.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

Alderman Parrott	_____	Alderwoman Rohlf	_____
Alderman Bateman	_____	Alderman Miller	_____
Alderman Hoefle	_____	Alderwoman Horn	_____
Alderman Downs	_____	Alderman Zurkammer	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

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

thence South (S) 590.0 feet, thence West (W) 390.6 feet to the West (W) line of said Southwest Quarter (SW¹4), thence North 390.0 feet, more or less, to the point of beginning; and containing 8.0 acres more or less, situated in the County of Logan, in the State of Illinois,

be and is hereby annexed to the City of Lincoln, in the County of Logan, in the State of Illinois.

Section 2. That attached hereto and made a part hereof is an accurate map of the above-described real estate.

Section 3. That this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law (Chapt. 24, Illinois Revised Statutes).

Section 4. That a copy of this Ordinance, properly certified by the City Clerk of the City of Lincoln, Logan County, Illinois, together with the said accurate map of said real estate so annexed, shall be filed in the office of the Recorder of Logan County, Illinois.

Adopted and duly passed by City Council of the City of Lincoln, Logan County, Illinois, this 15th day of November, A. D., 1965.

(SIGNED) Edward M. Malerich
Mayor of the City of Lincoln,
Logan County, Illinois

Deposited in City
Clerk's Office: November 15, 1965

ATTEST:

Margaret Zeter (SIGNED) (Corporate Seal)
City Clerk of the City of Lincoln,
Logan County, Illinois.

Recorder's County Clerk's Office
Case # 74 S. 395
see case 57

Margaret Zeter
City Clerk

Ordinance #123

AN ORDINANCE PROVIDING THAT THE FUNCTIONS OF THE PLAYGROUND AND RECREATION COMMISSION BE MERGED WITH AND RELINQUISHED TO THE LINCOLN PARK DISTRICT.

WHEREAS, the boundaries of the City of Lincoln lie wholly within the boundaries of the Lincoln Park District; and,

WHEREAS, the population of the City of Lincoln constitutes a majority of the population of the Lincoln Park District; and,

WHEREAS, the City of Lincoln collects a tax for recreation purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS:

Section 1. It is the intent and desire of the City of Lincoln to relinquish and turn over to the Lincoln Park District the functions of planning, establishing and maintaining the municipal recreation program within the boundaries of the City, and to relinquish any and all powers which the City may have to levy and collect a tax known as "the Playground and Recreation Tax."

Section 2. The City Clerk shall mail a certified copy of this Ordinance to the Lincoln Park District.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by vote of at least two-thirds
of the Corporate Authorities: _____

December 6, 1965

Approved: December 6, 1965

(SIGNED) Edward M. Malerich
Mayor

Deposited in City
Clerk's Office: December 6, 1965

CORPORATE SEAL

Attest: