

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
MARCH 7, 2022
7:00 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 any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

A. Payment of Bills

B. Approval of Request from Open Arms Christian Fellowship to Permit the closing of Pulaski Street from the Arcade to the alley between Kickapoo Street and Chicago Street and Kickapoo Street from Broadway Street to Pulaski Street for a Fifteen Year Celebration On The Square on Wednesday, April 27, 2022 from 4:00 p.m. until 10:00 p.m.

6. Ordinances and Resolutions

A. Ordinance Authorizing the Execution of a Lease Agreement

7. Bids

8. Reports

9. New Business/Communications

A. Approval of Annual Financial Audit for F.Y. 2020-2021

B. Approval of Invoice No. 0219550 from Crawford, Murphy and Tilley for Professional Services for the Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the Wastewater Treatment Plant from August 28, 2021 through January 28, 2022 in an amount not to exceed \$17,725.00.

C. Approval of Pay Application No. 19 from Plocher Construction Company, Inc. for CSO Improvement Construction in an amount not to exceed \$30,875.00

D. Approval of the Renewal Agreement between Lincoln F.C. Soccer Fields and the City of Lincoln

E. Approval of purchase of ten (10) 2022 Ford Police Interceptors, SUV's with trade-ins with an amount not to exceed \$358,640.00

F. Approval of application for Economic Development Grant from Cheri Leverton for property at 501 Broadway Street not to exceed \$7,500.00

G. Approval of application for Economic Development Grant from Cheri Leverton for property at 503 Broadway Street not to exceed \$7,500.00

H. Approval of application for Economic Development Grant from Cheri Leverton for property at 505 Broadway Street not to exceed \$7,500.00

I. Approval of application for Economic Development Grant from Cheri Leverton for property at 507 Broadway Street not to exceed \$7,500.00

J. Approval of application for Economic Development Grant from Cheri Leverton for property at 509 Broadway Street not to exceed \$7,500.00

K. Approval of application for Economic Development Grant from Cheri Leverton for property at 511 Broadway Street not to exceed \$7,500.00

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 no later than 48 hours prior to the meeting time.

THE CITY OF LINCOLNDate Received FILE 18/2022**REQUEST TO PERMIT EVENT WITH STREET CLOSURE**RECEIVED *Q1029***Must Have Council Approval**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 (5 yrs) of ministering to the community and celebrating what is yet to come.

Location of Event Property: (Address Utilized Space) Rulaski + S. KickapooItems occupying street space utilized: Stage, lights, sound equipmentDate(s) and time(s) for usage of Property: April 27, 2022 - 4pmAre 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? Rulaski to BroadwayClosing off S. KickapooClosed from 11 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 FELLOWSHIPContact Name: LARRY CRAWFORD Email: Office@oacf Lincoln.comAddress: 813 WOODLAWN RD Signature: L.C.Phone: Business: 217-732-4800 Cell: 309-830-0461**APPROVED:** (signatures)

Police Department: _____

Mayor: _____

Fire Department: _____

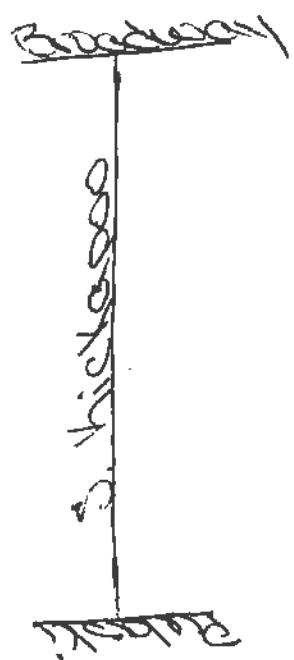
Vote: Council Approval _____ Yeahs _____ Nays

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.





FD 2020 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.): 309-664-6453 E-MAIL ADDRESS: mike.wieland.g4h4@statefarm.com INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C. No.): N/A NAIC # 25143
INSURED Open Arms Christian Fellowship 813 Woodlawn Road Lincoln IL 62656			

COVERAGE	CERTIFICATE NUMBER:	REVISION NUMBER:				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		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 \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS 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) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$ AGGREGATE \$ \$
	DED RETENTION \$					PER STATUTE \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE <input type="checkbox"/> Y/N OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				
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	CANCELLATION
Larry Crawford, Pastor Open Arms Christian Fellowship 813 Woodlawn Road Lincoln IL 612656	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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ORDINANCE NO. _____

ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT

WHEREAS, the City of Lincoln is a municipal corporation situated in Logan County, Illinois; and,

WHEREAS, the City of Lincoln owns the fee simple title to the following-described real estate:

Part of the Southwest Quarter of Section 26 and part of the Northwest Quarter of Section 35, all in Township 20 North, Range 3 West of the Third Principal Meridian in Logan County, Illinois, said part being further described as follows:

Commencing at a brass disk at the center of the said Section 26; thence South 01° 05' 42" East along the East line of the Southwest Quarter of the said Section 26 a distance of 661.48 feet to the Southeast corner of the North Half of the North Half of the Southwest Quarter of said Section 26; thence South 01° 07' 31" East along the East line of the Southwest Quarter of said Section 26 a distance of 659.77 feet to the Southeast corner of the Northeast Quarter of the Southwest Quarter of said Section 26; thence South 01° 09' 22" East along the East line of the Southwest Quarter of said Section 26 a distance of 503.11 feet to the point of beginning; thence continuing South 01° 09' 22" East along said East line a distance of 820.47 feet to the Southeast corner of the Southwest Quarter of said Section 26; thence South 00° 51' 30" East along the East line of the Northwest Quarter of said Section 35 a distance of 473.49 feet to a point on the abandoned North right of way line of Illinois Central Railroad; thence North 58° 03' 46" West along the said North right of way line a distance of 1569.15 feet to a point on the West line of the Southeast Quarter of the Southwest Quarter of said Section 26; thence North 01° 01' 16" West along the said West line of the Southeast Quarter of the Southwest Quarter of said Section 26 a distance of 461.13 feet; thence North 89° 53' 11" East a distance of 1316.20 feet to the point of beginning, containing 26.539 acres, more or less;

and,

WHEREAS, when the City of Lincoln acquired ownership of the above-described real estate, it was been used for farming purposes through a Cash Rent Farm Lease; and,

WHEREAS, the City of Lincoln was then approached by the Lincoln Futbol Club, an Illinois corporation, seeking to lease the above-described real estate for the purpose of operating and maintaining soccer fields; and,

WHEREAS, the City of Lincoln approved a five (5) year lease with the Lincoln Futbol Club to utilize the real estate for the purpose of operating and maintaining soccer field; and,

WHEREAS, the City Council of the City of Lincoln feels that it would be in the best interest of the City of Lincoln and the citizens of the City of Lincoln to continue to permit the Lincoln Futbol Club to lease the property for an additional five (5) year term, pursuant to the terms and provisions of a Lease Agreement, as approved by the City Council, in order to provide recreational activity through soccer games, matches, tournaments, and practices, all of which will benefit the economy of the City of Lincoln; and,

WHEREAS, any Lease entered into by the City of Lincoln and the Lincoln Futbol Club should provide the City of Lincoln with the right to terminate the Lease upon sixty (60) days' written notice;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lincoln, Logan County, Illinois, as follows:

1. That the City of Lincoln shall enter into a written Lease Agreement, for the term of five (5) years, by and between the City of Lincoln and the Lincoln Futbol Club covering the real estate as hereinabove described.
2. That the Lease shall contain the normal and customary provisions, as approved by the City Council of the City of Lincoln and shall provide the City of Lincoln with the ability to terminate the Lease on sixty (60) days' written notice and such other terms and provisions as are deemed appropriate.
3. That the Mayor of the City of Lincoln is hereby authorized to execute a written Lease Agreement with the Lincoln Futbol Club as herein set forth.

Alderman Parrott _____

Alderwoman Rohlfs _____

Alderwoman Horn _____

Alderman Bateman _____

Alderman Hoefle _____

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



CLERK
CITY OF LINCOLN

INVOICE

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

FLD 22 2022

RECEIVED

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

Project	20000144.00	Lincoln Phos study & optimization plan	Invoice	0219550
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

Contractor's Application for Payment No.

19

Application Period:		Through 2/28/2022	Application Date:	2/28/2022
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			1. ORIGINAL CONTRACT PRICE.....	\$ 313,300,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 101,876.73
1	\$1,312.50		3. Current Contract Price (Line 1 ± 2).....	\$ 313,401,876.73
2	\$16,025.50		4. TOTAL COMPLETED AND STORED TO DATE (Column B total on Progress Estimates).....	\$ 13,376,876.73
3	\$17,748.73		5. RETAINAGE:	
4	\$3,536.00		a. 5% X \$13,376,876.73 Work Completed.....	\$ 668,843.84
5	\$4,934.00		b. 5% X _____ Stored Material.....	\$ _____
6		\$2,229.00	c. Total Retainage (Line 5.a + Line 5.b).....	\$ 668,843.84
7	\$58,726.00		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 12,708,032.89
8	\$1,823.00		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 12,677,157.89
TOTALS	\$104,105.73	\$2,229.00	8. AMOUNT DUE THIS APPLICATION.....	\$ 30,875.00
NET CHANGE BY CHANGE ORDERS	\$101,876.73		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 3693,843.84

Contractor's Certification

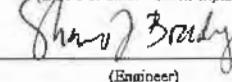
The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered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

Contractor Signature

By: Scott Plocher, President

Date: 2/25/2022

Payment of: \$ 30,875.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  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

Fur (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	B		C		D	E	F	G	
					Scheduled Value (\$)	From Previous Application (C+D)				Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F / E)	
Administration		L	Mobilization	\$300,000.00	\$285,000.00	\$10,000.00				\$295,000.00	98.3%	\$5,000	
		L	Bonds & Insurance	\$150,000.00	\$150,000.00					\$150,000.00	100.0%		
		L	General Conditions (exceeds over 18 months)	\$500,000.00	\$495,000.00	\$5,000.00				\$500,000.00	100.0%		
Unit Prices	1		First Flush Tank Slab Repair 4"	\$18,460.00								\$38,460	
	2		First Flush Tank Slab Repair 8"	\$85,910.00								\$85,910	
	3	L	Layout	\$16,500.00	\$18,500.00					\$18,500.00	100.0%		
	3	L	Site Striping/Caging	\$77,190.00	\$77,190.00					\$72,190.00	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/WPPP	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
	3	L	Broken Controls/WPPP	\$30,000.00	\$35,000.00					\$30,000.00	100.0%		
	3	M	Downgrading Systems & Support	\$30,000.00	\$30,000.00					\$30,000.00	100.0%		
	3	L	Downgrading 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/Ortia - Removal & New Install	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
	3	L	Fence/Ortia - 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	Seismotesting Cabinet	\$2,500.00	\$2,500.00					\$2,500.00	100.0%		
	3	L	Seismotesting 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	Handholes	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
	3	L	Handholes	\$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	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	SM Item No.	Material/Labor	A	B	C	D	Material Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)
			Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period		% (F / B)
Structure	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	6" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$4,000.00		\$4,000.00	100.0%
	3	L	6" 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%
	3	L	UG Valves	\$5,000.00	\$2,500.00		\$2,500.00	50.0%
	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%
Channel	3	M	60" Precaut Flare	\$7,000.00	\$7,000.00		\$7,000.00	100.0%
	3	L	60" Precaut Flare	\$10,000.00	\$10,000.00		\$10,000.00	100.0%
	3	M	48" Precaut Flare	\$5,000.00	\$5,000.00		\$5,000.00	100.0%
	3	L	48" Precaut Flare	\$8,000.00	\$8,000.00		\$8,000.00	100.0%
	3	M	Yard Hydrant	\$1,000.00	\$1,000.00		\$1,000.00	100.0%
	3	L	Yard Hydrant	\$1,000.00	\$1,000.00		\$1,000.00	100.0%
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00		\$10,000.00	100.0%
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00		\$20,000.00	100.0%
	3	L	Process Pipe Testing	\$10,000.00	\$10,000.00		\$10,000.00	100.0%
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00		\$10,000.00	100.0%
	3	L	Demo Overflow Weir	\$1,000.00	\$1,000.00		\$1,000.00	100.0%
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00	\$3,000.00		\$3,000.00	100.0%
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00		\$20,000.00	100.0%
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00		\$40,000.00	100.0%
Bridge	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

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	Work Completed		E	F		G
			B	C		D	Total Completed and Stored to Date (C + D + E)	% (F / G)
Sherman Silver Trestle	3	M	Grout	\$1,500.00	\$1,500.00		\$1,500.00	100.0%
	3	L	Grout	\$3,000.00	\$3,000.00		\$3,000.00	100.0%
	3	M	Concrete Paving - Bridge & Approach	\$20,000.00	\$20,000.00		\$20,000.00	100.0%
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00		\$32,000.00	100.0%
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00		\$15,000.00	100.0%
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00		\$30,000.00	100.0%
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00		\$20,000.00	100.0%
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00		\$25,000.00	100.0%
	3	L	Demo 72" Pipe	\$10,000.00	\$10,000.00		\$10,000.00	100.0%
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00		\$5,000.00	100.0%
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00		\$5,000.00	100.0%
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00		\$4,000.00	100.0%
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00		\$8,000.00	100.0%
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00		\$5,000.00	100.0%
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00		\$10,000.00	100.0%
	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%
Channel Diversion Overflow Structure	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	Miss. Concrete	\$5,000.00	\$5,000.00		\$5,000.00	100.0%
	3	L	Miss. 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	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)	
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	Coated Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%
	3	L	Coated 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%
	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 Systems	\$20,000.00	\$20,000.00			\$20,000.00	100.0%
	3	L	Excavation Support/Shoring Systems	\$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/Adm. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%
	3	L	Grout/Adm. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	3	M	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%
	3	L	Swirl Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
	3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	3	M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	3	L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%

Progress Estimate - Lump Sum Work

For (Continue):	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 Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / E)	Balance to Finish (B - F)	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period			
Chloride Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00				
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00				
	3	L	Select Dens	\$20,000.00	\$20,000.00				
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00				
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00				
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00				
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00				
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00				
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00				
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00				
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00				
	3	L	Grout	\$1,000.00	\$1,000.00				
	3	L	Grout	\$2,000.00	\$2,000.00				
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00				
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00				
	3	M	Handrail & Weir	\$5,000.00	\$5,000.00				
	3	L	Handrail & Weir	\$5,000.00	\$5,000.00				
	3	M	Level Sensor	\$5,500.00	\$5,500.00				
	3	L	Level Sensor	\$1,500.00	\$1,500.00				
	3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00				
	3	L	Electrical Wire & Conduit	\$15,000.00	\$15,000.00				
	3	L	Select Dens	\$70,000.00	\$70,000.00				
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00				
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00				
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00				
	3	L	Excavation/Backfill	\$60,000.00	\$60,000.00				
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00				
	3	L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00				
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00				
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00				
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00				
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00				
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00				
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00				
	3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00				
	3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00				
	3	M	Grout	\$10,000.00	\$10,000.00				
	3	L	Grout	\$20,000.00	\$20,000.00				
	3	M	Misc. Concrete	\$2,500.00	\$2,500.00				
	3	L	Misc. Concrete	\$5,000.00	\$5,000.00				
	3	M	Submersible Mixers	\$80,000.00	\$80,000.00				
	3	L	Submersible Mixers	\$15,000.00	\$15,000.00				
	3	M	Air/Gas Diffusion Equipment	\$44,640.00	\$44,640.00				
	3	L	Air/Gas Diffusion Equipment	\$30,000.00	\$30,000.00				
	3	L	Startup & Testing	\$5,000.00	\$5,000.00				
	3	M	Level Sensor	\$5,000.00	\$5,000.00				
	3	L	Level Sensor	\$1,500.00	\$1,500.00				
	3	M	12" DIP	\$5,000.00	\$5,000.00				
	3	L	12" DIP	\$3,000.00	\$3,000.00				
	3	M	12" SS Air Pipe	\$5,000.00	\$5,000.00				
	3	L	12" SS Air Pipe	\$3,000.00	\$3,000.00				
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00				
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00				
	3	M	Monitor Hydrants	\$6,000.00	\$6,000.00				
	3	L	Monitor Hydrants	\$3,000.00	\$3,000.00				
	3	M	Washdown/Pest Hydrant	\$4,000.00	\$4,000.00				
	3	L	Washdown/Pest Hydrant	\$2,000.00	\$2,000.00				
	3	M	Electrical Wiring & Conduit	\$10,000.00	\$10,000.00				

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	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Pending Shipment (not in C or D)	Total Completed and Shipped to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	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 - Dustless Split Type Air Conditioner	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	L	HVAC - Dustless 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%	

Stover 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			
			Work Completed	B	F			
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	Front 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)			
Chemical Fuel 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	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 & Ramps	\$4,000.00	\$4,000.00	\$4,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramps	\$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	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	Handtrol	\$5,000.00	\$5,000.00	\$5,000.00	100.0%	
	4	L	Handtrol	\$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	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 Systems	\$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

For (Contract): Lincoln CSO Improvements				Application Number: 19							
Application Period: Through 2/28/2022				Application Date: 2/28/2022							
						Work Completed		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 (D - F)				
Structure	Bill Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C + D)	This Period					
Alternate #1 - Lab Build	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	M	HVAC Test & Balance	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	4	L	Panelboards/Enclosures	\$9,000.00	\$9,000.00			\$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	Selected Demol	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Poremain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Poremain)	\$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

For (Continued): Lincoln CSO Improvements				Application Number:	19					
Application Period: Through 2/18/2022				Application Date:	2/28/2022					
Structure	Dil Item No.	Material/Labor	Description	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (F / D)	Balance to Finish (B - F)
					C	D				
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	\$13,000.00			\$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	Pointing/Coating		\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
S	L	Pointing/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	20" Raw Water Pipe - DIP		\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
S	L	20" Raw Water Pipe - DIP		\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
S	M	Trench Drains		\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
S	L	Trench Drains		\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
S	M	Manhole		\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
S	L	Manhole		\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
S	M	4" Process Pipe		\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
S	L	4" Process Pipe		\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
S	M	12" RCP Storm Sewer		\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
S	L	12" RCP Storm Sewer		\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
S	M	Grit Drals 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	M	Process Pipe Pressure Testing		\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
S	L	Flowmeter		\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
S	M	Flowmeter		\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
S	L	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

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			E	F	G
				B	C	D			
Alternative #3 - Grit Classifier Equipment	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 - Fins	\$8,500.00	\$8,500.00			\$8,500.00	100.0%
	5	L	HVAC - Fins	\$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 Systems	\$23,000.00	\$23,000.00			\$23,000.00	100.0%
	5	L	Gas Detection Systems	\$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	\$18,000.00	\$18,000.00			\$18,000.00	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%
	6	M	Screening; Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%
	6	L	Screening; Washer & Compacting Equipment + Grit Classifier	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
	6	M	4" DI Computer Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	6	L	4" DI Computer 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%
Alternative #1 - Secondary Clarifier Mechanisms	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%
	7	L	Demo Grout	\$30,000.00	\$30,000.00			\$30,000.00	100.0%
	7	L	Concrete Tank Cleaning	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	7	M	Circular Clarifier Equipment	\$291,402.00	\$291,402.00			\$291,402.00	100.0%
	7	L	Circular Clarifier Equipment	\$100,000.00	\$100,000.00			\$100,000.00	100.0%
	7	M	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
	7	L	Grout	\$30,000.00	\$30,000.00			\$30,000.00	100.0%
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%
	7	M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
	7	L	Painting/Coating	\$25,000.00	\$25,000.00			\$25,000.00	100.0%
	7	M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	7	L	Lighting	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
	7	M	Electrical Wire & Conduit	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
	7	L	Electrical Wire & 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 large 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 site length, add grout to Swirl Tank Effluent Box, and increase hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%
Change Order NO 3			Lab Building Rods/Jan	\$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 Mid Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%
Change Order NO 7			Dualbank Removal	\$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 #			Hondworks Automation (In Review)						

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 Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)
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									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	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)
1	First Flush Tank Slab Repair 4" (15x15" Sections)	6	EA	\$6,410.00	\$38,460.00						
2	First Flush Tank Slab Repair 6" (15x15" Sections)	11	EA	\$7,810.00	\$85,910.00						

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 (\$)	(D + E)			
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 Filings	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	Hobes 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	6/2021	\$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	2100020IRI05000	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

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	C		D	E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
				Stored Previously					Incorporated in Work	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	\$1992115.001	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)	Exizii Warehouse	Lighting		5/2021	\$41,982.34	\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Exizii Warehouse	Electrical Distribution Equipment		5/2021	\$188,413.02	\$188,413.02	6/2021	\$188,413.02	
4	4069	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	
					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

Plocher Construction Company, Inc.

BY _____
Scott Plocher, President



ATTEST:


Lisa Scholl
Lisa Scholl, Secretary

LEASE AGREEMENT

THIS LEASE AGREEMENT is made in duplicate at Lincoln, Illinois, as of the 7th day of March, 2022, (herein defined as "Execution Date") between the CITY OF LINCOLN, an Illinois municipal corporation located in Logan County, Illinois, hereinafter referred to as "Lessor", and LINCOLN FUTBOL CLUB, an Illinois corporation with its principal office at 639 Malerich Drive, Lincoln, Illinois 62656, hereinafter referred to as "Lessee".

I. RECITALS AND REPRESENTATIONS:

A. Lessor holds record title to certain unimproved real estate which is legally described as:

Part of the Southwest Quarter of Section 26 and part of the Northwest Quarter of Section 35, all in Township 20 North, Range 3 West of the Third Principal Meridian in Logan County, Illinois, said part being further described as follows:

Commencing at a brass disk at the center of the said Section 26; thence South 01° 05' 42" East along the East line of the Southwest Quarter of the said Section 26 a distance of 661.48 feet to the Southeast corner of the North Half of the North Half of the Southwest Quarter of said Section 26; thence South 01° 07' 31" East along the East line of the Southwest Quarter of said Section 26 a distance of 659.77 feet to the Southeast corner of the Northeast Quarter of the Southwest Quarter of said Section 26; thence South 1° 09' 22" East along the East line of the Southwest Quarter of said Section 26 a distance of 503.11 feet to the point of beginning; thence continuing South 1° 09' 22" East along said East line a distance of 820.47 feet to the Southeast corner of the Southwest Quarter of said Section 26; thence South 00° 51' 30" East along the East line of the Northwest Quarter of said Section 35 a distance of 473.49 feet to a point on the abandoned North right of way line of Illinois Central Railroad; thence North 58° 03' 46" West along the said North right of way line a distance of 1569.15 feet to a point on the West line of the Southeast Quarter of the Southwest Quarter of said Section 26; thence North 01° 01' 16" West along the said West line of the Southeast Quarter of the Southwest Quarter of said Section 26 a distance of 461.13 feet; thence North 89° 53' 11" East a distance of 1316.20 feet to the point of beginning, containing 26.539 acres, more or less.

B. Lessee desires to lease the Property for the Permitted Use for a period of five (5) years.

C. Lessor covenants that it is lawfully seized of the leased Property, that it has full right and power to make this Lease and Lessor further covenants to keep Lessee in quiet possession of the Property during the continuance of this Lease.

II. AGREEMENTS:

NOW, THEREFORE, the Parties agree as follows:

01.00 Agreement to Lease and Term

01.01 Agreement

Lessor hereby leases the Property to Lessee for the Rent for the Term on the terms and conditions contained in this Agreement, and Lessee hereby takes the Property from Lessor and agrees to occupy the Property only for the Permitted Use.

01.02 Term

The Term shall commence upon March 7th, 2022, (herein referred to as "Effective Date"), and the first Lease Month shall be the 15th day of March, 2022.

02.00 Rent

02.01 Annual Installments

Lessee shall pay the Rent in cash or check to Lessor at such place as Lessor periodically designates in writing, but as its address as set forth herein unless changed in writing, in annual installments of ONE DOLLAR (\$1.00), in the following manner: ONE DOLLAR (\$1.00) upon the execution of this Lease, which shall be for the first "Lease Year", and a like amount on the same day of each year during the Term.

03.00 Taxes, Utilities, and Insurance

03.01 Taxes

Lessee shall pay all Taxes assessed during the Term.

03.02 Utilities

Lessee shall pay all Utilities attributable to the Improvements and Property during the Term, when due.

03.03 Insurance

Lessee shall provide and maintain Insurance on the Property during the Term and any improvements constructed by Lessee, and the Lessee shall provide Insurance and deliver a certificate of the same to Lessor evidencing such Insurance on the Execution Date naming the Lessor as an additional insured. The Insurance shall, to the reasonable extent obtainable, provide for written notice to Lessor and Lessee by the insurance companies, not less than twenty (20) days

prior to expiration, cancellation, renewal, or modification of such Insurance. Lessee shall add Lessor as an insured party to their insurance policy.

03.04 Failure to Comply

If Lessee shall fail to comply with this Section 03.00, Lessor may, but need not, perform any act required of the Lessee, without releasing the Lessee from responsibility and without preventing such failure to perform from being a default hereunder. Any amounts paid shall be added to the rent due hereunder.

03.05 Risk of Loss

Lessee agrees that all of Lessee's property in or about the Improvements or Property, including, but not limited to, Lessee's inventory, apparatus, equipment, business records, supplies, materials, and its improvements, as well as any property being kept by Lessee for others, shall be at the risk of Lessee only. Any insurance carried by Lessee on such shall name Lessee as the sole payee of any proceeds due thereunder and shall be retained by Lessee, except to the extent of modifications made to the Improvements or Property, which shall be payable to Lessor.

04.00 Maintenance

04.01 Responsibilities and Representations of Lessee

A. Lessee shall not do or suffer any waste, damage, disfigurement, or injury to any part of the Property. Lessee shall also maintain the premises in a neat and clean condition. Lessee shall, at its expense, maintain and repair any improvements constructed by it. At the end of the Term or sooner termination of this Lease, whether by operation of law, for failure to comply with the provisions hereof or otherwise, Lessee shall deliver up the Property, together with modifications or improvements, in like order, condition, and repair, depreciation caused by the reasonable and considerate use thereof or insured casualty excepted.

B. Lessee represents that it will not dispense petroleum products from the subject real estate and shall, upon the termination hereof, remediate any contamination caused by it to the real estate which is the subject of this Lease, it being the express agreement of Lessee to return the Property to Lessor in the condition the same was as of the date hereof.

C. Lessee shall not manufacture, distribute, sell, or otherwise dispense any alcoholic beverage, beer, or wine from the real estate which is the subject of this Lease.

05.00 Lessee's Improvements and Mechanics' Liens

05.01 Lessee's Improvements

Lessee shall have the right to make changes or alterations to the Property only with the prior written consent of Lessor, which written consent shall be requested by Lessee with the submission of plans and proposals for changes and alterations; and if such consent is given, then

such improvements shall be made such that: (a) no change or alteration shall at any time be made which shall impair the structural soundness or diminish the value of the Improvements or Property; (b) no change or alteration shall be undertaken until Lessee shall have procured and paid for all required municipal and other governmental permits and authorizations of the various municipal departments and governmental subdivisions having jurisdiction; (c) all work done in connection with any change or alteration shall be done in a good and workmanlike manner and in compliance with the building and zoning laws and with all other laws, ordinances, order, rules, regulations, and requirements of all federal, state, and municipal governments and the appropriate departments, commissions, boards, and officers thereof, and in accordance with the orders, rules, and regulations of the Board of Fire Underwriters or any other body now or hereafter constituted exercising similar functions and the Lessee shall procure certificates of occupancy and other certificates if required by law.

05.02 Lessee's Fixtures

A. All fixtures purchased and installed by Lessee, other than replacement of Lessor's fixtures, shall remain the personal property of Lessee. Within ten (10) days after the end of the Term or sooner Termination of this Lease, whether by operation of law, failure to comply with the provisions hereof, or otherwise, Lessee may remove such fixtures, provided Lessee shall repair any damage caused by such removal, or, with the written consent of Lessor, reimburse Lessor for the cost of such repair.

B. All improvements or alterations authorized by Lessor pursuant to the provisions of the previous section shall become Improvements to the Property and shall remain on the Property as of the date of termination, either by operation of law or by the expiration hereof.

05.03 Mechanic's Liens

Lessee shall not suffer or permit any mechanic's lien to be filed against the Property or any part thereof by reason of work, labor, services, or materials performed or supplied or claimed to have been performed or supplied. If such mechanic's lien shall be filed against the Property, or any part thereof, Lessee shall cause the lien to be discharged of record within thirty (30) days after the date of filing; provided, however, Lessee shall not be required to discharge the lien so long as Lessee shall in good faith and with due diligence contest the same by appropriate legal proceedings which shall have the effect of preventing the sale or forfeiture of the Property, or any part thereof or interest therein to satisfy the same. If Lessee elects to contest the same, it shall post a surety bond with Lessor guaranteeing payment of the disputed amount. If Lessee shall fail to discharge the lien within such period, or otherwise contest the same, then, in addition to any other right or remedy of Lessor, Lessor may, but shall not be obligated to, discharge the same by paying the amount claimed to be due without inquiry into its validity. The Lessor agrees that it shall not permit any lien, obligation, or encumbrance to be placed against the subject property which would threaten the Lessee's quiet possession of the Premises.

06.00 Condemnation of Property and Compensation Awarded

06.01 Condemnation

If under the power of eminent domain, there shall be a permanent taking of the whole or any portion of the Property so as to materially affect the Permitted Use of the Property, this Lease shall cease as of the date that pursuant thereto title shall be taken by the appropriating authority. In the event of any taking of a portion of the Property which does not materially affect the Permitted Use of the Property, this Lease shall continue in full force and effect and the Rent shall continue unabated.

06.02 Compensation

All compensation awarded for a taking under the power of eminent domain shall be paid to Lessor.

07.00 Inspection

Lessee shall permit Lessor or its designee to enter the Property in the event of an emergency or at all times during normal working hours, after reasonable notice to Lessee, for the purpose of inspecting the Property, performing its obligations hereunder or performing Lessee's obligations if not performed by it; however, nothing herein shall imply any duty upon Lessor to perform Lessee's responsibilities, nor as a waiver of Lessee's default.

08.00 Condition of Property

Lessor has made no representations of any nature in connection with the condition of the Property. Lessee shall be presumed to have accepted possession of the Property under this Lease on the Effective Date, which shall be conclusive evidence as against the Lessee that Lessee was fully familiar with the physical condition of the Property.

09.00 Assignment and Subletting

Lessee shall not assign or sublet any portion of the Property, nor shall Lessee make any collateral assignment of this Lease and its rights hereunder for the purpose of securing any debt or obligation of Lessee. In the event Lessee makes any assignment or sublets all or any portion of the subject real estate contrary to the provisions of this section, the said Lessee shall be obligated to Lessor, in addition to any and all other obligations as set forth hereunder, in the amount of \$100.00 per day for each and every day which said assignment or subletting contrary to the provisions hereof is allowed to continue. The amounts as in this section set forth shall be in addition to any and all remedies or obligations as set forth in this document and not in limitation of the same.

Notwithstanding the above, Lessee shall be allowed to work with the LINCOLN YMCA and permit the LINCOLN YMCA to utilize the premises, from time to time, and on the terms and conditions as may be outlined in a separate agreement between Lessee and LINCOLN YMCA. Any separate agreement with LINCOLN YMCA shall not change the agreements and indemnities of Lessee outlined herein.

10.00 Default and Remedies

10.01 Default

A. Upon the occurrence of an Event of Default, Lessor shall give Lessee notice of such Event of Default, and if at the expiration of ten (10) days after the mailing of such notice, Lessee: (a) with respect to an Event of Default which can be cured within such period, has failed to cure the Event of Default; or (b) with respect to an Event of Default which cannot be cured within such period, Lessee has failed to proceed with all due diligence to cure the Event of Default and thereafter to prosecute the curing of such Event of Default with all due diligence (it being intended that in connection with a Default not susceptible of being cured with due diligence within ten (10) days, the time of Lessee within which to cure the same shall be extended, at the option of the Lessor, for such period as may be necessary to complete the same with all due diligence); Lessor shall then be able to declare a default hereunder. In the event Lessee is in default hereunder, then the Lessor shall be able to pursue any and all remedies available to it, at law or in equity. In the event Lessee fails to comply with any of the terms and provisions of this Lease Agreement, and, as a result thereof, the Lessor incurs any costs or expenses with respect thereto, including reasonable Attorney's fees, then, in such event, the Lessee shall be liable to the Lessor for such costs and expenses incurred, including reasonable Attorney's fees incurred by Lessor in enforcing the obligations of the Lessee hereunder. Notwithstanding anything herein contained to the contrary, Lessor shall have the right to terminate this Agreement on ten (10) days written notice without affording Lessee an opportunity to cure any alleged default if substantially the same reason for a default specified in the Notice was also set forth in a prior Notice of default given at any time within the preceding twelve (12) months.

B. In the event Lessor declares a default hereunder as set forth in the preceding paragraph, then the right of Lessee to the possession of the demised premises shall terminate without notice or demand, and the mere retention or possession thereafter by Lessee shall constitute a forcible detainer. If Lessor so elects, but not otherwise, this Lease shall thereupon terminate. On termination of the right of possession of Lessee, whether this Lease be terminated or not, Lessee shall surrender possession of the demised premises immediately and upon those conditions shall grant to Lessor full and free license to re-enter into and upon and in the demised premises or any part thereof to repossess the premises with or without process of law and to expel and remove the Lessee or any other person who may be occupying the premises or any part thereof through Lessee. Lessor may use any force in removing Lessee and any other person as may reasonably be necessary. Any re-entry by Lessor shall be made without waiving or postponing any other right against Lessee. Any re-entry shall be made without prejudice to any rights or remedies, whether by statute or common law that may otherwise be used for recovering arrears in Rent or for breach of any terms or conditions of this Lease. Any re-entry, repossession, expulsion, or removal, whether by direction of Lessor or through legal proceedings for that purpose, shall not terminate this Lease nor release Lessee from any liability for the payment of any rent stipulated to be paid by this Lease or for the performance or fulfillment of any other term or condition provided herein, whether before or after re-entry, repossession, expulsion, or removal by Lessor. In the event of any re-entry by Lessor, Lessor may lease or relet the premises in whole or in part, or the building and improvements thereon, to any tenant or tenants that may be satisfactory to Lessor for any duration or for the best rents, terms, and conditions as Lessor may obtain. The acceptance of any tenant or the making of any Lease by Lessor shall be conclusive of the exercise of proper

discretion by Lessor. In the event of a re-entry, Lessor shall use and apply the Rent received by Lessor as follows:

- (1) The payment of costs, maintenance, and operation of the demised premises and the buildings and improvements thereon, including a reasonable compensation to Lessor and its agents, attorneys, and employees for services in the management of the demised premises.
- (2) Payment of all taxes, assessments, impositions, and other charges or expenses herein agreed to be paid by Lessee.
- (3) Payment on account of the stipulated installment of Rent to be paid by Lessee from time to time as Rent accrues, with interest at the rate of ten percent (10%) per annum from the time the Rent becomes due.

Lessee shall pay to Lessor the difference between the Rent required under this Lease and the net amount received by Lessor during the period of re-letting. Lessor shall not be under any obligation to repossess the demised premises during any period wherein Lessee is in default, and the foregoing provisions regarding the repossession and management of the building and the improvements and the disposition of Rents thereof by Lessor are made to operate only in the event Lessor shall elect to repossess the premises.

10.02 Abandonment

If at any time during the Term of this Lease, Lessee abandons the demised premises or any part thereof, or ceases to use the Property for the Permitted Use, Lessor may, at its option, enter the demised premises by any means without being liable for any prosecution therefor, and without becoming liable to Lessee for damages or for any payment of any kind whatever, and may, at its discretion, as agent for Lessee, relet the demised premises, or any part hereof, for the whole or any part of the then unexpired Term. If Lessor's right of re-entry is exercised following Abandonment of the premises by Lessee, then Lessor may consider any personal property belonging to Lessee and left on the premises to also have been abandoned, in which case Lessor may dispose of all such personal property in such manner as Lessor deems proper and is hereby relieved of any and all liability for doing so.

11.00 Early Termination

11.01 Lessor's Right to Terminate

Notwithstanding anything herein contained to the contrary, Lessor shall be permitted to issue written Notice to the Lessee to terminate the terms and provisions hereof, as to all or any portion of the Property, which Notice to Terminate shall be issued by Lessor to Lessee at least sixty (60) days prior to the effective date of termination. In the event Lessor issues such Notice of Termination, the Lessee shall deliver possession of the Property to the Lessor no later than the date of termination set forth in such Notice. Lessor represents that it will only exercise

its right as herein set forth in the event it receives a bonafide proposal for development of the real estate which is the subject of this Lease.

11.02 Lessee's Right to Terminate

Notwithstanding anything herein contained to the contrary, Lessee may issue written Notice to the Lessor to terminate this Lease, prior to the end of the Term, upon issuing a written Notice to the Lessor setting forth the date of termination. Such written Notice shall be issued at least sixty (60) days prior to the effective date of termination. Upon the date stated in such Notice for termination, Lessee shall remove all of its personal property and return possession of the Property to the Lessor.

12.00 Drives, Parking Areas, and Street Extension

12.01 Lessee shall construct, at its expense, such drives and parking areas as are necessary for the Permitted Use. If Lessee constructs such drives using rock or gravel, Lessee shall take any and all actions, at its expense, necessary to eliminate and prevent dust from becoming a nuisance to any other property owners.

12.02 Lessor shall, at all times, have the unrestricted right to extend Malerich Drive from its current termination point, in a southerly direction, on, over, and across the eastern 60 feet of the Property, and so much additional area as is necessary for the construction process of the extension of Malerich Drive. Nothing herein contained shall obligate the Lessor at any time during the Term to extend Malerich Drive.

13.00 Maintenance of Drainage Systems

Lessee shall not obstruct, interfere with, or otherwise impede the natural flow of drainage on the Property during the course of making its improvements to the Property. The Lessee shall indemnify, defend, and protect the Lessor from and against any and all claims made as a result of the obstruction, diversion, or blockage of the natural drainage ways and shall defend Lessor with legal counsel of Lessor's choice against any and all such claims as a result of drainage issues or matters created by its use of the Property.

14.00 Right of First Refusal

In the event Lessor receives a bonafide offer to purchase the Property at any time during the Term, from any person or entity anticipating a similar "Permitted Use", which offer Lessor is willing to accept, then, in such event, Lessee shall have a right of first refusal to meet the offer received by Lessor for the purchase of the subject real estate. Lessor shall give Lessee written notice of the receipt of such bonafide offer to purchase the property, subsequent to which the Lessee shall have seven (7) calendar days to notify Lessor it will purchase the property under the same terms and conditions as the bonafide offer received by the Lessor. If Lessee does not issue written notice of its intention to exercise its right of first refusal as herein set forth, within such seven (7) day calendar period, the right of first refusal shall expire without any further action by Lessor or Lessee. The Lessee shall not have a right of first refusal as herein set forth if the intended use of the Property by the person or entity submitting the offer, or the person or entity to which

the Lessor anticipates donating, transferring, or selling for less than fair value, is not similar to the Permitted Use of Lessee hereunder, it being the express intention that the Lessor is at full liberty to sell, donate, transfer, or sell the Property for less than the fair market value for development purposes that will provide economic benefits to the Lessor.

15.00 General Conditions

15.01 Notices

All notices, requests, communications, and demands hereunder shall be in writing and shall be deemed to have been duly given if delivered in person or sent by registered or certified mail, postage prepaid, to:

Lessor: City of Lincoln
Attn: Tracy Welch
700 Broadway St.
PO Box 509
Lincoln, IL 62656

With Copy To: Attorney for the City of Lincoln
419 Pulaski St; Ste B
Lincoln, IL 62656

Lessee: Lincoln Futbol Club
c/o Tim Stuckey
PO Box 361
Lincoln, IL 62656

15.02 Waiver of Breach

The waiver by any Party hereto of any breach of this Agreement, whether in a single instance or repeatedly, shall not be construed as a waiver of rights under this Agreement to terminate the same because of similar or additional breaches. Further, such waiver shall not in any manner be construed as a waiver by any other Party to strictly adhere to the terms and conditions of this Agreement nor as a waiver of any claim for damages or other remedy by reason of any such breach.

15.03 Binding Effect

The terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors, assigns, executors, administrators, and heirs.

15.04 Execution of Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

15.05 Complete Agreement

This Agreement supersedes any prior agreements and undertakings between the Parties hereto and represents the complete agreement of the Parties. However, this Agreement may be amended from time to time pursuant to the written agreement of all parties.

16.00 Indemnification

Lessee agrees to protect, indemnify, and hold Lessor free and harmless from and against any and all claims, demands, liens, and damages of every kind and nature, including the amounts of any judgments, penalties, interest, Court costs, and legal fees incurred by Lessor in defense of the same, whether arising from an action by a third party or any governmental agent, specifically including any and all claims or demands of every kind and character in connection with or arising out of this Lease or the operation of the Permitted Use by Lessee on the premises which are the subject of this Lease.

17.00 Interpretive Guidelines, Incorporation by Reference, and Choice of Law

17.01 Interpretive Guidelines

The words and phrases set off by quotation marks in the Glossary have the meanings therein indicated. Any word or phrase which appears in this Agreement in parentheses, set off by quotation marks, or capitalized has the meaning denoted by its context. Whenever the words and phrases defined either in the Glossary or elsewhere in this Agreement are intended to have their defined meanings, the first letter of such word or the first letters of all substantive words in such phrase shall be capitalized. When the context permits, a word or phrase used in the singular means the plural and when used in any gender, its meaning also includes all genders. Captions of Sections are inserted as a matter of convenience only and do not define, limit, or extend the scope or intent of this Agreement or any provision hereof.

17.02 Incorporation by Reference: Schedules

The paragraphs under the heading “I. RECITALS:” and any Schedule referred to in this Agreement are hereby made a part of this Agreement.

17.03 Choice of Law

The laws of the State of Illinois shall govern the validity, interpretation, and administration of this Agreement.

18.00 Glossary

“Abandonment” means Lessee has failed to maintain and use soccer fields that it has constructed that will be located on the Property for a continuous uninterrupted period of twelve (12) months.

“Effective Date” means September 6, 2016.

“Event of Default” means the breach of the provisions hereof by either party.

“Execution Date” means the date this document is executed by the parties hereto.

“Improvements” means any improvements constructed on the Property by Lessee.

“Initial Term” means the five-year period commencing upon the Effective Date.

“Insurance” means collectively: (a) general public liability insurance against claims for personal injury, death, or property damage occurring upon, in, or about the Property, with limits of: not less than ONE MILLION DOLLARS (\$1,000,000.00) with respect to injury or death to a single person; not less than TWO MILLION DOLLARS (\$2,000,000.00) with respect to any one accident; and not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) with respect to any property damage, issued by such insurance companies as are licensed to do business in the State of Illinois and satisfactory to Lessor, all of which shall name the Lessor as an additional insured party; and (b) such insurance as Lessee deems appropriate covering any and all personal property owned by Lessee or any and all personal property located on or about the Property.

“Insurance on Improvements” means fire and extended coverage insurance, including earthquake, in an amount equal to the replacement value of any Improvements constructed by Lessee.

“Lease Month” means a calendar month during the Term, except for the initial month of this Lease, which shall be considered a partial month.

“Lease Year” means a twelve (12) calendar month period.

“Parties” means the Lessor and Lessee.

“Permitted Use” means the construction, maintenance, and use of soccer fields and the construction of such related improvements, including, but not necessarily limited to, lighting, snack shed, restrooms, and a gravel drive and parking area.

“Property” means the surface of the real estate described in Article I, Paragraph A.

“Rent” means the sum of FIVE DOLLARS (\$5.00) payable as set forth in Section 02.01 hereof.

“Taxes” means, collectively, all real estate taxes, assessments, and charges, and other governmental levies and charges general and special, ordinary and extraordinary, unforeseen as well as foreseen of any kind which are assessed or imposed upon the Property or any part thereof, but shall exclude any franchise, corporate, estate, inheritance, succession, capital levy, or transfer tax of Lessor, or any income, profits, or revenue tax, or any other tax, assessment, charge, or levy upon the Rent; however, if at any time during the Term a tax on rents is assessed against Lessor or the Rent as a substitution in whole or in part for taxes assessed by such State or political subdivision on the Property, such tax shall be deemed to be included within the definition of Taxes and shall be payable as provided herein.

“Term” means the period commencing on the Effective Date and ending five (5) years thereafter.

“Utilities” means, collectively, all electricity, gas, heat, water, flush taxes, or sewer charges, garbage removal, and other consumable services supplied the Property.

IN WITNESS WHEREOF, Lessor and Lessee have respectively executed and Lessee has caused this Lease to be executed as of the day and year noted above, on the Execution Date noted below.

Lessor:

CITY OF LINCOLN, ILLINOIS

Lessee:

LINCOLN FUTBOL CLUB

BY: _____
Its Mayor

BY: _____
Its President

Dated: _____, 2022.

STATE OF ILLINOIS)
) SS.
COUNTY OF LOGAN)

On this _____ day of _____, 2022, before me personally appeared TRACY WELCH, Mayor of the CITY OF LINCOLN, ILLINOIS, to me known to be the person described who executed the foregoing instrument and acknowledged that he executed the same as his free and voluntary act and as the free and voluntary act and deed of said corporation.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF LOGAN)

On this _____ day of _____, 2022, before me personally appeared Tim Stuckey, President of LINCOLN FUTBOL CLUB, to me known to be the person described who executed the foregoing instrument and acknowledged that he executed the same as his free and voluntary act and as the free and voluntary act and deed of said corporation.

Notary Public

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	Transmission	TRUCKS	TRUCK CAB	POLICE CARS
	4 6 8 Diesel	Man Auto	2wd 4x4	Reg Ext Crew	Marked Admin K9

PLEASE CHECK	Air Conditioning	Power Windows	Bucket Seats	Other _____
	Cruise Control	Power Locks	Spotlight	Minivan Rear Air

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! **COLUMN SHIFT!** Full Vinyl Floor Covering
"My Ford" Police Cluster w/4.2" LED Smart Screen and Extra Programmable Steering Wheel Control Switches
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)

/D **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 (LK) Dk Blue (E4) Bright Vermillion Red
 (UJ) Sterling Gray (YG) Titanium

2 (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
<input checked="" type="checkbox"/> Unity (51R)	\$385.00
<input type="checkbox"/> Whelen (51T)	\$415.00

<u>FACTORY Ignition Idle Override (47A)</u>	<u>\$250.00</u>
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<u><input checked="" type="checkbox"/> Cargo Area Police Dome Lamp (17T)</u>	<u>\$50.00</u>
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FACTORY EMERGENCY LIGHTING PACKAGES

<u><input type="checkbox"/> PKG 1 FRONT HEADLAMP LIGHTING (66A)</u>	
LED Lamps Built into FRONT Parking Lamps	\$875.00

<u><input type="checkbox"/> PKG 2 TAIL LAMP LIGHTING (66B)</u>	
LED Lamps Built into REAR Taillamps	\$415.00

<u><input type="checkbox"/> PKG 3 REAR LIGHTING (66C)</u>	
LED Lamps in Rear Window	\$450.00

<u><input type="checkbox"/> PKG 4 READY FOR THE ROAD PKG (67H)</u>	
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

<u><input type="checkbox"/> Ultimate CARGO AREA WIRING PKG (67U) Add to Pkgs 1, 2 or 3</u>	
ADDS Wiring Harness to Cargo Area	\$550.00
<u><input type="checkbox"/> ADD Wire Harness Connector Kit, Frt & RR (67V)</u>	<u>\$180.00</u>
<u><input type="checkbox"/> Cargo Area Storage Vault (Lighted & Lockable) (63V)</u>	<u>\$240.00</u>

ADDITIONAL FACTORY LED LIGHTING OPTIONS

<u><input type="checkbox"/> Front Interior Visor Light Bar (96W)</u>	<u>\$1095.00</u>
<u><input type="checkbox"/> Rear Spoiler LED Traffic Warning Lts (96T)</u>	<u>\$1450.00</u>
<u><input type="checkbox"/> Rear Quarter Glass Side Marker LEDs (63L)</u>	<u>\$555.00</u>
<u><input checked="" type="checkbox"/> Side Marker Side Mirror LEDs (63B)</u>	<u>\$280.00</u> <i>No per PDS</i>
<u><input type="checkbox"/> Rear Auxiliary Liftgate Lights (43A)</u>	<u>\$395.00</u>
<u><input type="checkbox"/> Front Warning Auxiliary Lights (21L)</u>	<u>\$535.00</u>

FACTORY ELECTRONIC EQUIPMENT

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

DELIVERY TO YOUR LOCATION

<u><input type="checkbox"/> One Unit \$295.00</u>	<u><input checked="" type="checkbox"/> Two or More \$250.00 ea</u>
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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!

<u><input type="checkbox"/> UNITS KEYED ALIKE</u>	<u>\$50.00</u>
<u><input type="checkbox"/> 1435X</u>	<u><input type="checkbox"/> 0135X</u>
<u><input type="checkbox"/> 1284X</u>	<u><input type="checkbox"/> 0576X</u>

<u><input checked="" type="checkbox"/> Remote Keyless Entry(55F)</u>	<u>\$325.00</u>
<u><input type="checkbox"/> ADD Alarm (593)</u>	<u>\$115.00</u>

<u><input checked="" type="checkbox"/> HEATED Outside Mirrors (549)</u>	<u>\$60.00</u>
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<u><input type="checkbox"/> Grille Lamp/Siren/Spkr Prewire(60A)</u>	<u>\$50.00</u>
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<u><input type="checkbox"/> 100W Siren w/Brkt & Pigtail (18X)</u>	<u>\$295.00</u>
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<u><input type="checkbox"/> Rear Console Plate (85R)</u>	<u>\$45.00</u>
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<u><input checked="" type="checkbox"/> Dark Car Courtesy Lamp Disable(43D)</u>	<u>\$25.00</u>
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<u><input type="checkbox"/> Inoperable Rear Door Controls (68G)</u>	
(LOCKS/HANDLES & WINDOWS)	\$75.00

<u><input checked="" type="checkbox"/> Inoperable Rear Door Controls WITH</u>	
Hidden Release Plunger (52P)	\$155.00

<u><input type="checkbox"/> Radio Noise Suppression Pkg (60R)</u>	<u>\$95.00</u>
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<u><input checked="" type="checkbox"/> Trailer Wiring Harness (52T)</u>	<u>\$80.00</u>
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<u><input type="checkbox"/> Rear Bumper Step Pad (16P)</u>	<u>\$95.00</u>
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<u><input type="checkbox"/> Underbody Deflector Plate (76D)</u>	<u>\$325.00</u>
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<u><input type="checkbox"/> Engine Block Heater (41H)</u>	<u>\$85.00</u>
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<u><input type="checkbox"/> Daytime Running Lights (942)</u>	<u>\$45.00</u>
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<u><input type="checkbox"/> Full Wheel Covers (65L)</u>	<u>\$60.00</u>
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<u><input checked="" type="checkbox"/> 18" Aluminum Wheels (64E)</u>	<u>\$465.00</u>
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<u><input type="checkbox"/> Rear Heat & Air Conditioning (17A)</u>	<u>\$595.00</u>
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GLASS OPTIONS (Deep Tint Glass Standard)

<u><input type="checkbox"/> Regular Tint All Around (92G)</u>	<u>\$115.00</u>
<u><input type="checkbox"/> Regular Tint 2nd Row (92R)</u>	

(Includes Deep Tint 1/4 and Rear \$85.00)

BALLISTIC DOOR PANELS (Front Doors Only)

<u><input type="checkbox"/> Level III+</u>	<u><input type="checkbox"/> Level IV+</u>
<u><input type="checkbox"/> Driver Only</u>	<u><input type="checkbox"/> \$1550.00</u>
<u><input type="checkbox"/> Driver & Pass</u>	<u><input type="checkbox"/> \$3150.00</u>

LICENSE & TITLE SERVICE

<u><input type="checkbox"/> New Municipal Lic & Title</u>	<u>\$213.00</u>
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