

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
MAY 10, 2022
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Request to Permit: Closure of various streets for LCHS Homecoming Parade Friday, September 16, 2022 at 2:30 p.m.**
- 5. Advice & Consent to mayoral appointment of Rob Jones to the Economic Development Commission.**
- 6. Advice & Consent to mayoral appointment of Molly Pickering to the Planning Commission.**
- 7. Advice & Consent to the Mayoral re-appointments. Matthew Vlahovich – Chief of Police, Robert Dunovsky Fire Chief, Walt Landers – Street Superintendent, Wes Woodhall – Building & Safety Inspector.**
- 8. Approval of invoice from Crawford, Murphy & Tilly for Lincoln Phosphorus Removal Feasibility Plan for the WWTP in the amount of \$8,311.02.**
- 9. Pay Application #21 from Plocher Construction Company for the CSO Project in an amount of \$535,675.07.**
- 10. Approval of invoice from Hanson Professional Services for 5th Street Road Project in the amount of \$228.85.**
- 11. Amendment to the Special Police Services Agreement.**
- 12. Heitmann Drive Reconstruction Project Bid Award.**
- 13. Ordinance amending 1-7-2 of the Lincoln City Code regarding City Hall office hours.**
- 14. Ordinance authorizing the Sale of Excess Personal Property.**
- 15. Ordinance adding Juneteenth as a City Holiday**
- 16. Announcements**
- 17. Possible Executive Session**
- 18. Adjournment**
- 19. Upcoming Meetings:** City Council: Monday, May 16, 2022 at 7:00 PM
Committee of the Whole Tuesday, May 31, 2022 at 7:00 PM

THE CITY OF LINCOLN

Date Received RECEIVED

form 732-7145

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

Date(s) of Event: September 16, 2022 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

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

LCHS would love to have the Homecoming Parade Friday, September 16, 2022 at 2:30 pm. The parade will proceed down Wyatt Ave., turn right onto Kickapoo Street, right onto Broadway Street, and continue around the Courthouse square.

Location of Event Property: (Address Utilized Space) Wyatt Ave -> Kickapoo -> Broadway Street -> around square

Items occupying street space utilized: parade vehicles

Date(s) and time(s) for usage of Property: September 16, 2022 2:30 pm

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

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

If closed, which streets and blocks? Wyatt -> Kickapoo -> square

Closed from 2:15 a.m./p.m. until 3:15 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify.

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

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

Business/Organization/Sponsor Name: LCHS -> have an file already

Contact Name: Chris Hammer / Rachel Jordan Email: chammer@lchecadets.org

Address: 1000 Rader Way Signature: [Signature]

Phone: Business: 717-732-4131 Cell: 717-433-2035

-> call in email Rachel if need another Mark

APPROVED: (signatures)

Police Department: Chief Matthew Walerich

Mayor: [Signature]

Fire Department: [Signature]

Vote: Council Approval ___ Years ___ Nays

Street Department: Walt Sander

Date: _____

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

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



CERTIFICATE OF LIABILITY INSURANCE

OP ID: LW

DATE (MM/DD/YYYY)
09/17/2021

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

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

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

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSUR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | X | CND-IL-EPP-12417-000 | 10/01/2021 | 10/01/2022 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 6,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | X | CND IL CAP 12418 000 | 10/01/2021 | 10/01/2022 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ |
| | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE | X | CND IL EXL 12420 000 | 10/01/2021 | 10/01/2022 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 |
| | DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000 | | | | | \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> N/A | | | | WC STATUTORY LIMITS OTHER |
| | | | | | | E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

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

The City of Lincoln is listed as an Additional Insured in regards to use of all city grounds, streets, and facilities for any and all LCHS events as their interest may appear

CERTIFICATE HOLDER CANCELLATION

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

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APR 29 2022



INVOICE RECEIVED

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

Invoice 0221013
Project 20000144.00
Invoice Date 04/20/2022
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the WWTP

Professional Services from January 29, 2022 to February 10, 2022

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------------|--------------|--------|-----------------|-----------------|
| Project Engineer I | 18.50 | 205.00 | 3,792.50 | |
| Project Structural Engineer I | 3.00 | 205.00 | 615.00 | |
| Engineer I | 28.50 | 145.00 | 4,132.50 | |
| Totals | 50.00 | | 8,540.00 | |
| Total Labor | | | | 8,540.00 |

Total Billings

| | Current | Prior | To-Date | |
|-----------------------------------|----------|-----------|-----------|-------------------|
| Total Billings | 8,540.00 | 51,688.98 | 60,228.98 | |
| Limit | | | 60,000.00 | |
| Fees in Excess of Contract | | | | -228.98 |
| Total this Invoice | | | | \$8,311.02 |

Project Summary

| Contract Amount | Previous | Current | Project To Date | Remaining | Payments | Outstanding |
|-----------------|-----------|----------|-----------------|-----------|-----------|-------------|
| 60,000.00 | 51,688.98 | 8,311.02 | 60,000.00 | 0.00 | 45,612.50 | 14,387.50 |

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

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

Billing Backup

Wednesday, April 20, 2022

Crawford, Murphy & Tilly, Inc.

Invoice 0221013 Dated 4/20/2022

4:56:11 PM

Professional Personnel

| | | Hours | Rate | Amount | |
|-------------------------------|--------------------|-------|---------------------------|----------|-------------------|
| Project Engineer I | | | | | |
| Brady, Shannon | 1/31/2022 | 2.00 | 205.00 | 410.00 | |
| Brady, Shannon | 2/4/2022 | 5.00 | 205.00 | 1,025.00 | |
| Brady, Shannon | 2/7/2022 | 2.00 | 205.00 | 410.00 | |
| Brady, Shannon | 2/10/2022 | 2.00 | 205.00 | 410.00 | |
| Davis, Nathan | 2/4/2022 | .50 | 205.00 | 102.50 | |
| Davis, Nathan | 2/8/2022 | 3.00 | 205.00 | 615.00 | |
| Weller, Louis | 2/3/2022 | 2.00 | 205.00 | 410.00 | |
| Weller, Louis | 2/4/2022 | 2.00 | 205.00 | 410.00 | |
| Project Structural Engineer I | | | | | |
| Large, Jeffery | 2/3/2022 | 3.00 | 205.00 | 615.00 | |
| Engineer I | | | | | |
| Huntley, Alicia | 2/4/2022 | 2.00 | 145.00 | 290.00 | |
| Huntley, Alicia | 2/8/2022 | 4.00 | 145.00 | 580.00 | |
| Huntley, Alicia | 2/9/2022 | 2.00 | 145.00 | 290.00 | |
| Huntley, Alicia | 2/10/2022 | 4.50 | 145.00 | 652.50 | |
| Plocher, Alexandria | 2/3/2022 | 2.00 | 145.00 | 290.00 | |
| Plocher, Alexandria | 2/4/2022 | 2.00 | 145.00 | 290.00 | |
| Plocher, Alexandria | 2/7/2022 | 4.00 | 145.00 | 580.00 | |
| Vangunten, Jacob | 1/31/2022 | 5.00 | 145.00 | 725.00 | |
| Vangunten, Jacob | 2/1/2022 | 3.00 | 145.00 | 435.00 | |
| | Totals | 50.00 | | 8,540.00 | |
| | Total Labor | | | | 8,540.00 |
| | | | Total this Project | | \$8,540.00 |
| | | | Total this Report | | \$8,540.00 |

MAY 04 2022

RECEIVED



Contractor's Application for Payment No. 21

Application Through 4/30/2022
Period: 4/30/2022

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 | Additions | Deductions |
|-----------------------------|--------------|--------------|
| 1 | \$1,312.50 | |
| 2 | \$16,025.50 | |
| 3 | \$17,748.73 | |
| 4 | \$3,536.00 | |
| 5 | \$4,934.00 | |
| 6 | | \$2,229.00 |
| 7 | \$58,726.00 | |
| 8 | \$1,823.00 | |
| 10 | \$4,848.00 | |
| TOTALS | \$108,953.73 | \$2,229.00 |
| NET CHANGE BY CHANGE ORDERS | | \$106,724.73 |

1. ORIGINAL CONTRACT PRICE..... \$ 13,300,000.00
2. Net change by Change Orders..... \$ 106,724.73
3. Current Contract Price (Line 1 ± 2)..... \$ 13,406,724.73
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 13,391,876.73
5. RETAINAGE:
 - n. 1.0% X \$13,391,876.73 Work Completed..... \$ 133,918.77
 - b. 1.0% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 133,918.77
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 13,257,957.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 12,722,282.89
8. AMOUNT DUE THIS APPLICATION..... \$ 535,675.07
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 148,766.77

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: 4/28/2022

Payment of: \$ 535,675.07
(Line 8 or other - attach explanation of the other amount)

is recommended by: (Engineer) 5/4/2022 (Date)

Payment of: \$ 535,675.07
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

For (Continued):

Lincoln CSO Improvements

Application Number: 21

4/30/2022

Application Period:

Application Date:

| Structure | A | | Description | B | C | | D | E | F | | G |
|----------------|---------------|----------------|---------------------------------------------------|--------------|----------------------|---------------------------------|---|---|--------------|----------------------------------------------|----------|
| | Est. Item No. | Material/Labor | | | Scheduled Value (\$) | From Previous Application (C+D) | | | This Period | Materials Presently Stored (incl. in C or D) | |
| Administration | 1 | L | Mobilization | \$100,000.00 | \$100,000.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | |
| | 2 | L | General Construction (excavation, pipe, manholes) | \$150,000.00 | \$150,000.00 | \$150,000.00 | | | \$150,000.00 | 100.0% | |
| Unit Price | 3 | L | First Flush Tank, 500 Gallons, 4' | \$38,460.00 | \$38,460.00 | \$38,460.00 | | | \$38,460.00 | 100.0% | \$38,460 |
| | 3 | L | First Flush Tank, 500 Gallons, 6' | \$85,910.00 | \$85,910.00 | \$85,910.00 | | | \$85,910.00 | 100.0% | \$85,910 |
| | 3 | L | Layout | \$18,500.00 | \$18,500.00 | \$18,500.00 | | | \$18,500.00 | 100.0% | |
| | 3 | L | Site Striping/Grading | \$77,190.00 | \$77,190.00 | \$77,190.00 | | | \$77,190.00 | 100.0% | |
| | 3 | L | Site Demo | \$50,000.00 | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | |
| | 3 | M | Quality Control & Testing | \$70,000.00 | \$70,000.00 | \$70,000.00 | | | \$70,000.00 | 100.0% | |
| | 3 | M | Erosion Control/SWPPP | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | |
| | 3 | L | Erosion Control/SWPPP | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | |
| | 3 | M | Dewatering System & Support | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | |
| | 3 | L | Dewatering System & Support | \$60,000.00 | \$60,000.00 | \$60,000.00 | | | \$60,000.00 | 100.0% | |
| | 3 | M | Temporary Access Road/Stacking Area | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | |
| | 3 | M | Temporary Access Road/Stacking Area | \$32,000.00 | \$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 | | | \$90,000.00 | 100.0% | |
| | 3 | L | Bituminous Asphalt Paving - Entrance Road | \$60,000.00 | \$60,000.00 | \$60,000.00 | | | \$60,000.00 | 100.0% | |
| | 3 | M | Bituminous Asphalt Paving - Arouad Structures | \$24,000.00 | \$24,000.00 | \$24,000.00 | | | \$24,000.00 | 100.0% | |
| | 3 | L | Bituminous Asphalt Paving - Arouad Structures | \$24,000.00 | \$24,000.00 | \$24,000.00 | | | \$24,000.00 | 100.0% | |
| | 3 | M | Aggregate Surfacing | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | L | Aggregate Surfacing | \$25,000.00 | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | |
| | 3 | M | Rip Rap | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | |
| | 3 | M | Rip Rap | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | |
| | 3 | M | Fence/Gate - Removal & New Install | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | L | Fence/Gate - Removal & New Install | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | M | Site Staking/Topsoil | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | L | Site Staking/Topsoil | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | \$12,000.00 | 100.0% | |
| | 3 | M | Belinda | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | L | Belinda | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | M | Utility Locate/Probe/Verify-Excavation | \$40,000.00 | \$40,000.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | |
| | 3 | L | Utility Locate/Probe/Verify-Excavation | \$40,000.00 | \$40,000.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | |
| | 3 | M | Electrical Ductbank | \$60,000.00 | \$60,000.00 | \$60,000.00 | | | \$60,000.00 | 100.0% | |
| | 3 | L | Electrical Ductbank | \$2,500.00 | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | |
| | 3 | M | Sectionalizing Cabinet | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | |
| | 3 | L | Sectionalizing Cabinet | \$50,000.00 | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | |
| | 3 | M | Electrical Wire & Conduit | \$90,000.00 | \$90,000.00 | \$90,000.00 | | | \$90,000.00 | 100.0% | |
| | 3 | L | Electrical Wire & Conduit | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | |
| | 3 | M | Handholds | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | L | Handholds | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | |
| | 3 | M | Manholes | \$46,000.00 | \$46,000.00 | \$46,000.00 | | | \$46,000.00 | 100.0% | |
| | 3 | L | Manholes | \$25,000.00 | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | |
| | 3 | M | Remove Existing Storm Sewer Pipe | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 3 | L | Remove Existing Storm Sewer Pipe | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | |
| | 3 | M | Relocate Hydrants | \$80,000.00 | \$80,000.00 | \$80,000.00 | | | \$80,000.00 | 100.0% | |
| | 3 | L | Relocate Hydrants | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 3 | M | 60" GFRPM - Chlorine Contact Inflow | \$65,000.00 | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | |
| | 3 | L | 60" GFRPM - Chlorine Contact Inflow | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | \$12,000.00 | 100.0% | |
| | 3 | M | 60" GFRPM - Sulfur Concentrator Influent Pipe | \$65,000.00 | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | |
| | 3 | L | 60" GFRPM - Sulfur Concentrator Influent Pipe | \$65,000.00 | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | |
| | 3 | M | 60" GFRPM - Chlorine Contact Effluent Pipe | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | \$12,000.00 | 100.0% | |
| | 3 | L | 60" GFRPM - Chlorine Contact Effluent Pipe | \$65,000.00 | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | |
| | 3 | M | 60" GFRPM - First Flush Tank Influent Pipe | \$13,000.00 | \$13,000.00 | \$13,000.00 | | | \$13,000.00 | 100.0% | |
| | 3 | L | 60" GFRPM - First Flush Tank Influent Pipe | \$65,000.00 | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | |
| | 3 | M | 60" GFRPM - CSO Influent Pipe | \$19,500.00 | \$19,500.00 | \$19,500.00 | | | \$19,500.00 | 100.0% | |
| | 3 | L | 60" GFRPM - CSO Influent Pipe | \$29,000.00 | \$29,000.00 | \$29,000.00 | | | \$29,000.00 | 100.0% | |
| | 3 | M | 12" DIP - First Flush Tank Aeration Pipe | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 3 | L | 12" DIP - First Flush Tank Aeration Pipe | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 3 | M | 12" DIP - Pump STA Drain | \$20,000.00 | \$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 | | | \$20,000.00 | 100.0% | |

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements
 Application Number: 21
 Application Date: 4/30/2022

| Structure | A | | Description | B | C | | D | E | F | | G |
|-----------|--------------|-------------------------------------------------------------------|-----------------------------------------------|--------------|----------------------|---------------------------------|---|--------------|-------------|----------------------------------------------|--------|
| | Bid Item No. | Material/Labor | | | Scheduled Value (\$) | From Previous Application (C-H) | | | This Period | Materials Presently Stored (incl. in C or D) | |
| Channel | 3 | M | 12" DIP - First Flush Tank Drain Piping | \$8,000.00 | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | \$0.00 |
| | 3 | L | 12" DIP - First Flush Tank Drain Piping | \$16,000.00 | \$16,000.00 | \$16,000.00 | | | \$16,000.00 | 100.0% | \$0.00 |
| | 3 | M | 20" DIP - Swift Underflow Pipe | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | \$0.00 |
| | 3 | L | 20" DIP - Swift Underflow Pipe | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 3 | M | 24" DIP - Underflow to First Flush Tank | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | L | 24" DIP - Underflow to First Flush Tank | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | M | 1" SCH 80 PVC Pipe - Chemical Lines | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | 3 | L | 1" SCH 80 PVC Pipe - Chemical Lines | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 3 | M | 4" PVC Pipe - Plain Water | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 3 | L | 4" PVC Pipe - Plain Water | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 3 | M | 6" PVC Pipe - Water Plant Backwash | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 3 | L | 6" PVC Pipe - Water Plant Backwash | \$4,000.00 | \$4,000.00 | \$4,000.00 | | | \$4,000.00 | 100.0% | \$0.00 |
| | 3 | M | 8" PVC Pipe - Chlorine Tank Drain | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 3 | L | 8" PVC Pipe - Chlorine Tank Drain | \$40,000.00 | \$40,000.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | \$0.00 |
| | 3 | M | 24" PVC Pipe - Sherman Sewer Dry Weather Pipe | \$8,000.00 | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | \$0.00 |
| | 3 | L | 24" PVC Pipe - Sherman Sewer Dry Weather Pipe | \$6,000.00 | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | 3 | M | 30" PVC Pipe - Dry Weather Flow Pipe | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | \$0.00 |
| | 3 | L | 30" PVC Pipe - Dry Weather Flow Pipe | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 3 | M | 48" HDPE Storm Sewer | \$7,500.00 | \$7,500.00 | \$7,500.00 | | | \$7,500.00 | 100.0% | \$0.00 |
| | 3 | L | 48" HDPE Storm Sewer | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | M | UG Valves | \$2,500.00 | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | \$0.00 |
| | 3 | L | UG Valves | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | M | 18" RCP Culvert | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | 3 | L | 18" RCP Culvert | \$7,000.00 | \$7,000.00 | \$7,000.00 | | | \$7,000.00 | 100.0% | \$0.00 |
| | 3 | M | 60" Precast Flare | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 3 | L | 60" Precast Flare | \$8,000.00 | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | \$0.00 |
| | 3 | M | 48" Precast Flare | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | \$0.00 |
| | 3 | L | 48" Precast Flare | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | \$0.00 |
| | 3 | M | Yard Hydrant | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | L | Yard Hydrant | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | 3 | M | UG Process Pipe - Concrete Encasement | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | L | UG Process Pipe - Concrete Encasement | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | 3 | M | Process Pipe - Testing | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | L | Process Pipe - Testing | \$1,000.00 | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | \$0.00 |
| | 3 | M | Demo Overflow Weir | \$3,000.00 | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 3 | L | Demo Overflow Weir | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | 3 | M | Temporary/Bypass Pumping - Concrete Channel | \$40,000.00 | \$40,000.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | \$0.00 |
| | 3 | L | Temporary/Bypass Pumping - Concrete Channel | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 3 | M | Channel Section Repairs | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 3 | L | Channel Section Repairs | \$3,500.00 | \$3,500.00 | \$3,500.00 | | | \$3,500.00 | 100.0% | \$0.00 |
| | 3 | M | Fill Channel Drop Structures | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 3 | L | Fill Channel Drop Structures | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 3 | M | 6" Underdrain | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 3 | L | 6" Underdrain | \$6,000.00 | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | 3 | M | Temporary Channel Dam | \$3,500.00 | \$3,500.00 | \$3,500.00 | | | \$3,500.00 | 100.0% | \$0.00 |
| | 3 | L | Temporary Channel Dam | \$6,000.00 | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | 3 | M | Temporary Coaming/Cuesway | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 3 | L | Temporary Coaming/Cuesway | \$20,000.00 | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| 3 | M | Excavator/Backfill | \$40,000.00 | \$40,000.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | \$0.00 | |
| 3 | L | Excavator/Backfill | \$100,000.00 | \$100,000.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | \$0.00 | |
| 3 | M | Precast Bridge | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | \$0.00 | |
| 3 | L | Precast Bridge | \$70,000.00 | \$70,000.00 | \$70,000.00 | | | \$70,000.00 | 100.0% | \$0.00 | |
| 3 | M | Bridge Piling | \$30,000.00 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | \$0.00 | |
| 3 | L | Bridge Piling | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 | |
| 3 | M | Bridge Guardrail | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 | |
| 3 | L | Bridge Guardrail | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Bridge Foundation | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Bridge Foundation | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 | |

Progress Estimate - Lump Sum Work

| Structure | | A | | B | | C | | D | | E | | F | | G | |
|--------------|----------------|-------------------------------------------------------------|----------------------|---------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|---|--|---|--|---|--|
| Bid Item No. | Material/Labor | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) | | | | | | |
| 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% | | | | | | | |
| 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 | \$4,000.00 | \$4,000.00 | | | \$4,000.00 | 100.0% | | | | | | | |
| 3 | L | Electrical Wiring & Conduit | \$4,000.00 | \$4,000.00 | | | \$4,000.00 | 100.0% | | | | | | | |
| 3 | M | Startups & Testing | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | | | | | | | |
| 3 | L | Excavation/Backfill | \$55,000.00 | \$55,000.00 | | | \$55,000.00 | 100.0% | | | | | | | |
| 3 | M | Excavation Support/Shoring System | \$300,000.00 | \$300,000.00 | | | \$300,000.00 | 100.0% | | | | | | | |
| 3 | L | Excavation Support/Shoring System | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Slabs/Beams | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Slabs/Beams | \$100,000.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Walls | \$145,000.00 | \$145,000.00 | | | \$145,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Walls | \$280,000.00 | \$280,000.00 | | | \$280,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Reinforcing | \$150,000.00 | \$150,000.00 | | | \$150,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Reinforcing | \$140,000.00 | \$140,000.00 | | | \$140,000.00 | 100.0% | | | | | | | |
| 3 | M | Grout | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Grout | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | M | Misc. Concrete | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | | | | | | | |
| 3 | L | Misc. Concrete | \$18,000.00 | \$18,000.00 | | | \$18,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Paving | \$35,000.00 | \$35,000.00 | | | \$35,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Paving | \$18,050.00 | \$18,050.00 | | | \$18,050.00 | 100.0% | | | | | | | |
| 3 | M | 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: 21
 Application Period: Through 4/10/2022
 Application Date: 4/10/2022

| Structure | A | | Description | B | C | | D | E | F | | G | |
|-----------------------|--------------|---------------------------------------------------------------------------|------------------------------------|--------------|----------------------|----------------------------------|---|---|----------------------------|--------------------------------------------|--------|------------------------------------------------|
| | Bid Item No. | Material/Labor | | | Scheduled Value (\$) | From Previous Application (C-1F) | | | Work Completed 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 Pump | \$543,000.00 | \$543,000.00 | | | | | | 100.0% | |
| | 3 | L | Axial Flow Pump | \$60,000.00 | \$60,000.00 | | | | | | 100.0% | |
| | 3 | M | Submersible Wastewater Pump | \$145,000.00 | \$145,000.00 | | | | | | 100.0% | |
| | 3 | L | Submersible Wastewater Pump | \$20,000.00 | \$20,000.00 | | | | | | 100.0% | |
| | 3 | M | Clenny Bar Screen | \$155,640.00 | \$155,640.00 | | | | | | 100.0% | |
| | 3 | L | Clenny Bar Screen | \$20,000.00 | \$20,000.00 | | | | | | 100.0% | |
| | 3 | M | Startup & Testing | \$10,000.00 | \$10,000.00 | | | | | | 100.0% | |
| | 3 | L | Startup & Testing | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | |
| | 3 | M | Manual Bar Screen | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | |
| | 3 | L | Manual Bar Screen | \$40,000.00 | \$40,000.00 | | | | | | 100.0% | |
| | 3 | M | Steel Beams/Angles | \$70,000.00 | \$70,000.00 | | | | | | 100.0% | |
| | 3 | L | Steel Beams/Angles | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | |
| | 3 | M | Handrail | \$20,000.00 | \$20,000.00 | | | | | | 100.0% | |
| | 3 | L | Handrail | \$15,000.00 | \$15,000.00 | | | | | | 100.0% | |
| | 3 | M | FRP Grating | \$45,000.00 | \$45,000.00 | | | | | | 100.0% | |
| | 3 | L | FRP Grating | \$20,000.00 | \$20,000.00 | | | | | | 100.0% | |
| | 3 | M | Misc. Metals | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | |
| | 3 | L | Misc. Metals | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | |
| | 3 | M | Stairs | \$15,000.00 | \$15,000.00 | | | | | | 100.0% | |
| | 3 | L | Stairs | \$15,000.00 | \$15,000.00 | | | | | | 100.0% | |
| | 3 | M | Level Sensors | \$16,000.00 | \$16,000.00 | | | | | | 100.0% | |
| | 3 | L | Level Sensors | \$4,000.00 | \$4,000.00 | | | | | | 100.0% | |
| | 3 | M | Process Valves & Sleeves & Filings | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | |
| | 3 | L | Process Valves & Sleeves & Filings | \$15,000.00 | \$15,000.00 | | | | | | 100.0% | |
| | 3 | M | 6" DIP Drain Pump Pipe | \$8,000.00 | \$8,000.00 | | | | | | 100.0% | |
| | 3 | L | 6" DIP Drain Pump Pipe | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | |
| | 3 | M | 10" DIP Drain | \$3,500.00 | \$3,500.00 | | | | | | 100.0% | |
| | 3 | L | 10" DIP Drain | \$2,000.00 | \$2,000.00 | | | | | | 100.0% | |
| | 3 | M | 12" DIP Underflow Pump Pipe | \$15,000.00 | \$15,000.00 | | | | | | 100.0% | |
| | 3 | L | 12" DIP Underflow Pump Pipe | \$10,000.00 | \$10,000.00 | | | | | | 100.0% | |
| | 3 | M | Electrical Wire & Conduit | \$25,000.00 | \$25,000.00 | | | | | | 100.0% | |
| | 3 | L | Electrical Wire & Conduit | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | |
| | 3 | M | Liquid | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | |
| 3 | L | Liquid | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | | |
| 3 | M | Excavation/Backfill | \$45,000.00 | \$45,000.00 | | | | | | 100.0% | | |
| 3 | L | Excavation/Backfill | \$125,000.00 | \$125,000.00 | | | | | | 100.0% | | |
| 3 | M | Excavation Support/Shoring System | \$20,000.00 | \$20,000.00 | | | | | | 100.0% | | |
| 3 | L | Excavation Support/Shoring System | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Slabs | \$35,000.00 | \$35,000.00 | | | | | | 100.0% | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Slabs | \$70,000.00 | \$70,000.00 | | | | | | 100.0% | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Walls | \$50,000.00 | \$50,000.00 | | | | | | 100.0% | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Walls | \$100,000.00 | \$100,000.00 | | | | | | 100.0% | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Inflow & Effluent Channel | \$9,000.00 | \$9,000.00 | | | | | | 100.0% | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Inflow & Effluent Channel | \$15,000.00 | \$15,000.00 | | | | | | 100.0% | | |
| 3 | M | Concrete Reinforcing | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | | |
| 3 | L | Concrete Reinforcing | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | | |
| 3 | M | Grout/Misc. Concrete | \$9,000.00 | \$9,000.00 | | | | | | 100.0% | | |
| 3 | L | Grout/Misc. Concrete | \$10,000.00 | \$10,000.00 | | | | | | 100.0% | | |
| 3 | M | Swirl Concentrator | \$309,680.00 | \$309,680.00 | | | | | | 100.0% | | |
| 3 | L | Swirl Concentrator | \$30,000.00 | \$30,000.00 | | | | | | 100.0% | | |
| 3 | M | Startup & Testing | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | | |
| 3 | L | Startup & Testing | \$40,000.00 | \$40,000.00 | | | | | | 100.0% | | |
| 3 | M | Steel Beams | \$8,000.00 | \$8,000.00 | | | | | | 100.0% | | |
| 3 | L | Steel Beams | \$35,000.00 | \$35,000.00 | | | | | | 100.0% | | |
| 3 | M | Handrail | \$10,000.00 | \$10,000.00 | | | | | | 100.0% | | |
| 3 | L | Handrail | \$8,000.00 | \$8,000.00 | | | | | | 100.0% | | |
| 3 | M | FRP Grating | \$10,000.00 | \$10,000.00 | | | | | | 100.0% | | |
| 3 | L | FRP Grating | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | | |
| 3 | M | Stairs | \$5,000.00 | \$5,000.00 | | | | | | 100.0% | | |
| 3 | L | Stairs | \$2,500.00 | \$2,500.00 | | | | | | 100.0% | | |

Progress Estimate - Lump Sum Work

| Structure | | A | | B | | C | | D | | E | | F | | G | |
|--------------|----------------|------------------------------------------------------------------------|----------------------|---------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|---|--|---|--|---|--|
| Bid Item No. | Material/Labor | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Materials Presently Stored (net in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/E) | Balance to Finish (B - F) | | | | | | |
| 3 | M | Excavation/Backfill | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Excavation/Backfill | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | L | Select Demo | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Tank Cleaning | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | L | Clean & Inject Existing PRVs | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Wall | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Wall | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Inflow Line Connection | \$1,240.00 | \$1,240.00 | | | \$1,240.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Inflow Line Connection | \$4,000.00 | \$4,000.00 | | | \$4,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Reinforcing | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Reinforcing | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | M | GROUT | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | | | | | | | |
| 3 | L | GROUT | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | | | | | | | |
| 3 | M | Tank Baffle System | \$231,380.00 | \$231,380.00 | | | \$231,380.00 | 100.0% | | | | | | | |
| 3 | L | Tank Baffle System | \$35,000.00 | \$35,000.00 | | | \$35,000.00 | 100.0% | | | | | | | |
| 3 | M | Handrail & Weir | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Handrail & Weir | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | M | Level Sensor | \$5,500.00 | \$5,500.00 | | | \$5,500.00 | 100.0% | | | | | | | |
| 3 | L | Level Sensor | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100.0% | | | | | | | |
| 3 | M | Electrical Wire & Conduit | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | L | Electrical Wire & Conduit | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | L | Select Demo | \$70,000.00 | \$70,000.00 | | | \$70,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Tank Cleaning | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Clean & Inject Existing PRVs | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | | | | | | | |
| 3 | M | Excavation/Backfill | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | L | Excavation/Backfill | \$60,000.00 | \$60,000.00 | | | \$60,000.00 | 100.0% | | | | | | | |
| 3 | M | Excavation Support/Shoring System | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | L | Excavation Support/Shoring System | \$45,000.00 | \$45,000.00 | | | \$45,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Inflow Channel | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Inflow Channel | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Slabs | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Slabs | \$75,000.00 | \$75,000.00 | | | \$75,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Forming, Placing, Curing & Finishing - Walls | \$75,000.00 | \$75,000.00 | | | \$75,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Forming, Placing, Curing & Finishing - Walls | \$130,000.00 | \$130,000.00 | | | \$130,000.00 | 100.0% | | | | | | | |
| 3 | M | Concrete Reinforcing | \$40,000.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | | | | | | | |
| 3 | L | Concrete Reinforcing | \$65,000.00 | \$65,000.00 | | | \$65,000.00 | 100.0% | | | | | | | |
| 3 | M | GROUT | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | L | GROUT | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | | | | | | | |
| 3 | M | Mix. Concrete | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Mix. Concrete | \$80,000.00 | \$80,000.00 | | | \$80,000.00 | 100.0% | | | | | | | |
| 3 | M | Submersible Mixers | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | M | Air/Gas Diffusion Equipment | \$44,640.00 | \$44,640.00 | | | \$44,640.00 | 100.0% | | | | | | | |
| 3 | L | Air/Gas Diffusion Equipment | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | | | | | | | |
| 3 | L | Startup & Testing | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | M | Level Sensor | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Level Sensor | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100.0% | | | | | | | |
| 3 | M | 12" DIP | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | 12" DIP | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | M | 12" SS Air Pipe | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | 12" SS Air Pipe | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | | | | | | | |
| 3 | M | 2" SCH 80 Hot Drip Only Pipe | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100.0% | | | | | | | |
| 3 | L | 2" SCH 80 Hot Drip Only Pipe | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100.0% | | | | | | | |
| 3 | M | Monitor Hydrants | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | | | | | | | |
| 3 | L | Monitor Hydrants | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | M | Washdown/Post Hydrant | \$4,000.00 | \$4,000.00 | | | \$4,000.00 | 100.0% | | | | | | | |
| 3 | L | Washdown/Post Hydrant | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | | | | | | | |
| 3 | M | Electrical Wiring & Conduit | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |

Progress Estimate - Lump Sum Work

| Structure | | A | | B | | C | | D | | E | | F | | G | |
|--------------|---------------|-------------------------------------------------------|----------------------|---------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|---|--|---|--|---|--|
| Bid Item No. | Maincat/Labor | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Materials Presently Shared (not in C or D) | Total Completed and Stored 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 | Excavator/Backfill | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | L | Excavator/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 | Concrete Reinforcing | \$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 | Misc. Concrete/Equipment Pads | \$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 | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 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 | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | | | | | | | |
| 3 | M | Roofing | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | | | | | | | |
| 3 | L | Misc. Carpentry | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | M | Misc. Carpentry | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Hollow Metal Doors & Frames | \$6,500.00 | \$6,500.00 | | | \$6,500.00 | 100.0% | | | | | | | |
| 3 | M | Hollow Metal Doors & Frames | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | | | | | | | |
| 3 | L | Overhead Door | \$6,500.00 | \$6,500.00 | | | \$6,500.00 | 100.0% | | | | | | | |
| 3 | M | Overhead Door | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | L | Paint/Coverings | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | | | | | | | |
| 3 | M | Paint/Coverings | \$57,000.00 | \$57,000.00 | | | \$57,000.00 | 100.0% | | | | | | | |
| 3 | L | Return Lobe Blowers | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | M | Return Lobe Blowers | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |
| 3 | L | Startup & Testing | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | M | 10" SS Air Pipe | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | | | | | | | |
| 3 | L | Process Valves & Sleeves & Filings | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | M | Process Valves & Sleeves & Filings | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | L | HVAC - Ductless Split Type Air Conditioner | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | M | HVAC - Ductless Split Type Air Conditioner | \$4,500.00 | \$4,500.00 | | | \$4,500.00 | 100.0% | | | | | | | |
| 3 | L | HVAC - Louver | \$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 - Fan | \$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 | Electric Unit Heater | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100.0% | | | | | | | |
| 3 | M | Electric Unit Heater | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | | | | | | | |
| 3 | L | HVAC Test & Balance | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | | | | | | | |
| 3 | M | Electrical Wiring & Conduit | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | L | Electrical Wiring & Conduit | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | | | | | | | |
| 3 | M | MCC | \$185,000.00 | \$185,000.00 | | | \$185,000.00 | 100.0% | | | | | | | |
| 3 | L | MCC | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | | | | | | | |
| 3 | M | Generator & ATS | \$165,000.00 | \$165,000.00 | | | \$165,000.00 | 100.0% | | | | | | | |
| 3 | L | Generators & ATS | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | M | Programmable Logic Controller | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | | | | | | | |
| 3 | L | Programmable Logic Controller | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | M | Transformer | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | | | | | | | |
| 3 | L | Transformer | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | | | | | | | |
| 3 | M | Panelboards/Enclosures | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | | | | | | | |

Progress Estimate - Lump Sum Work

For (Contract): **Lincoln CSO Improvements** Application Number: **21**
 Application Period: **Through 4/30/2022** Application Date: **4/30/2022**

| Structure | A | | Description | B | C | | D | E | F | | G |
|------------------------|------------------------|----------------|------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------|-------------|---|---|---------------------------------------------|------------------------------------------------|--------|
| | Bid Item No. | Material/Labor | | | From Previous Application (C+D) | This Period | | | Materials Presently Stored (pool in C or D) | Total Completed and Stored to Date (C + D + E) | |
| Chemical Feed Building | 3 | L | Panelboard/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% | |
| Chemical Feed Building | 3 | L | Peristaltic Chemical Pumps | \$4,000.00 | \$4,000.00 | | | | \$4,000.00 | 100.0% | |
| | 3 | M | Electrical Wire & Conduit | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 100.0% | |
| | 3 | L | Electrical Wire & Conduit | \$10,000.00 | \$10,000.00 | | | | \$10,000.00 | 100.0% | |
| | 3 | M | Programmable Logic Controller | \$20,000.00 | \$20,000.00 | | | | \$20,000.00 | 100.0% | |
| | 3 | L | Programmable Logic Controller | \$10,000.00 | \$10,000.00 | | | | \$10,000.00 | 100.0% | |
| | 3 | M | Panelboard/Enclosures | \$1,000.00 | \$1,000.00 | | | | \$1,000.00 | 100.0% | |
| | 3 | L | Panelboard/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% | |
| | Chemical Feed Building | 4 | L | Concrete Forming, Placing, Curing & Finishing - Walls | \$6,000.00 | \$6,000.00 | | | | \$6,000.00 | 100.0% |
| 4 | | M | Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp | \$4,000.00 | \$4,000.00 | | | | \$4,000.00 | 100.0% | |
| 4 | | L | Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp | \$10,000.00 | \$10,000.00 | | | | \$10,000.00 | 100.0% | |
| 4 | | M | Concrete Reinforcing | \$2,000.00 | \$2,000.00 | | | | \$2,000.00 | 100.0% | |
| 4 | | L | Concrete Reinforcing | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 100.0% | |
| 4 | | M | Misc. Concrete | \$2,000.00 | \$2,000.00 | | | | \$2,000.00 | 100.0% | |
| 4 | | L | Misc. Concrete | \$3,000.00 | \$3,000.00 | | | | \$3,000.00 | 100.0% | |
| 4 | | M | Concrete Paving & Sidewalks | \$2,500.00 | \$2,500.00 | | | | \$2,500.00 | 100.0% | |
| 4 | | L | Concrete Paving & Sidewalks | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 100.0% | |
| 4 | | M | Structural Beams | \$10,000.00 | \$10,000.00 | | | | \$10,000.00 | 100.0% | |
| 4 | | L | Structural Beams | \$20,000.00 | \$20,000.00 | | | | \$20,000.00 | 100.0% | |
| Chemical Feed Building | | 4 | M | Misc. Metals | \$8,000.00 | \$8,000.00 | | | | \$8,000.00 | 100.0% |
| | 4 | L | Misc. Metals | \$4,000.00 | \$4,000.00 | | | | \$4,000.00 | 100.0% | |
| | 4 | M | Handrail | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 100.0% | |
| | 4 | L | Handrail | \$4,500.00 | \$4,500.00 | | | | \$4,500.00 | 100.0% | |
| | 4 | M | Bluntious Asphalt Paving/Patch - Lab Building | \$4,000.00 | \$4,000.00 | | | | \$4,000.00 | 100.0% | |
| | 4 | L | Bluntious 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 | \$6,000.00 | \$6,000.00 | | | | \$6,000.00 | 100.0% | |
| | 4 | L | Insulation | \$20,000.00 | \$20,000.00 | | | | \$20,000.00 | 100.0% | |
| | 4 | M | Roofing | \$30,000.00 | \$30,000.00 | | | | \$30,000.00 | 100.0% | |
| | Chemical Feed Building | 4 | L | Roofing | \$16,000.00 | \$16,000.00 | | | | \$16,000.00 | 100.0% |
| 4 | | M | Windows | \$38,000.00 | \$38,000.00 | | | | \$38,000.00 | 100.0% | |
| 4 | | L | Windows | \$30,000.00 | \$30,000.00 | | | | \$30,000.00 | 100.0% | |
| 4 | | M | Cold Formed Metal Framing & Gypsum Board | \$16,000.00 | \$16,000.00 | | | | \$16,000.00 | 100.0% | |
| 4 | | L | Cold Formed Metal Framing & Gypsum Board | \$25,000.00 | \$25,000.00 | | | | \$25,000.00 | 100.0% | |
| 4 | | M | Acoustical Ceiling System | \$10,000.00 | \$10,000.00 | | | | \$10,000.00 | 100.0% | |
| 4 | | L | Acoustical Ceiling System | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 100.0% | |
| 4 | | M | Resilient Tile Flooring | \$2,000.00 | \$2,000.00 | | | | \$2,000.00 | 100.0% | |
| 4 | | L | Resilient Tile Flooring | \$7,000.00 | \$7,000.00 | | | | \$7,000.00 | 100.0% | |
| 4 | | M | Metal Doors & Frames | \$4,000.00 | \$4,000.00 | | | | \$4,000.00 | 100.0% | |
| 4 | | L | Metal Doors & Frames | \$1,000.00 | \$1,000.00 | | | | \$1,000.00 | 100.0% | |
| Chemical Feed Building | | 4 | M | Sectional Doors | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 100.0% |
| | 4 | L | Sectional Doors | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | 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 (Continued):

Lincoln CSO Improvements

Application Number: 21

Application Period:

Through 4/30/2022

Application Date: 4/30/2022

| Structure | A | | Description | B Scheduled Value (\$) | C Work Completed | | E Materials Presently Stored (incl. in C or D) | F Total Completed and Stored to Date (C + D + E) | % (F/B) | G Balance to Finish (B - F) |
|-----------|--------------|----------------|--------------------------------------------------------------|---------------------------|---------------------------------|-------------|---------------------------------------------------|-----------------------------------------------------|---------|--------------------------------|
| | Bid Item No. | Material/Labor | | | From Previous Application (C+D) | This Period | | | | |
| | 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/Reconnect | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | |
| | 4 | L | NG Meter Disconnect/Reconnect | \$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 (H/W & C/W) | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | |
| | 4 | L | Water Piping (H/W & C/W) | \$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/Emission Tank | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | |
| | 4 | L | Hot Water Heater/Emission Tank | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | |
| | 4 | M | Hot Water Heater/Emission Tank | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | |
| | 4 | L | Hot Water Heater/Emission Tank | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 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 | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | |
| | 4 | L | HVAC - Louvers | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 4 | M | Roofing Air Handling Unit | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | |
| | 4 | L | Roofing Air Handling Unit | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | |
| | 4 | M | HVAC Test & Balance | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | |
| | 4 | L | HVAC Test & Balance | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | |
| | 4 | M | Panelboards/Enclosures | \$8,000.00 | \$8,000.00 | | | \$8,000.00 | 100.0% | |
| | 4 | L | Panelboards/Enclosures | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 4 | M | Programmable Logic Controller | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 4 | L | Programmable Logic Controller | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 4 | M | Lighting | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 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 | Soil Test | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 5 | M | Temporary/Bypass Pumping - Existing Headworks (New Foremain) | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 5 | L | Temporary/Bypass Pumping - Existing Headworks (New Foremain) | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | |
| | 5 | M | Excavation/Backfill/Grading | \$6,500.00 | \$6,500.00 | | | \$6,500.00 | 100.0% | |
| | 5 | L | Excavation/Backfill/Grading | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | |
| | 5 | M | Concrete Forming, Placing, Curing & Finishing - Slabs | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | |
| | 5 | L | Concrete Forming, Placing, Curing & Finishing - Slabs | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | |

Progress Estimate - Lump Sum Work

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

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements

Application Number: 21

Application Period: Through 4/30/2022

Application Date: 4/30/2022

| Structure | Btl Item No. | Material/Labor | Description | B | Work Completed | | E | F | G | |
|-----------|--------------|----------------|--------------------------------------------------------------------------------------|--------------|---------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|
| | | | | | Scheduled Value (\$) | C | | | | D |
| | | | | | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| | 5 | L | HVAC Ductwork & Ductwork Accessories | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 5 | M | HVAC - Louvers | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 5 | M | HVAC - Louvers | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | \$0.00 |
| | 5 | M | HVAC - Fans | \$8,500.00 | \$8,500.00 | | | \$8,500.00 | 100.0% | \$0.00 |
| | 5 | L | HVAC - Fans | \$3,500.00 | \$3,500.00 | | | \$3,500.00 | 100.0% | \$0.00 |
| | 5 | L | HVAC Test & Balance | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 5 | M | Electric Unit Heaters | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | 5 | M | Electric Unit Heaters | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | 5 | M | Gas Detection System | \$23,000.00 | \$23,000.00 | | | \$23,000.00 | 100.0% | \$0.00 |
| | 5 | M | Gas Detection System | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | 5 | M | Electrical Wiring & Conduit | \$18,000.00 | \$18,000.00 | | | \$18,000.00 | 100.0% | \$0.00 |
| | 5 | M | Electrical Wiring & Conduit | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | \$0.00 |
| | 5 | L | Panelboards/Enclosures | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 5 | M | Lighting | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 5 | L | Lighting | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 5 | M | Grounding & Bonding | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | \$0.00 |
| | 5 | L | Grounding & Bonding | \$4,500.00 | \$4,500.00 | | | \$4,500.00 | 100.0% | \$0.00 |
| | 6 | M | Screening Washers & Compacting Equipment + Grit Classifier | \$92,383.00 | \$92,383.00 | | | \$92,383.00 | 100.0% | \$0.00 |
| | 6 | M | Screening Washers & Compacting Equipment + Grit Classifier | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 6 | M | 4" DI Compactor Drain | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 6 | L | 4" DI Compactor Drain | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 6 | M | 3/4" PVC - Plant Water | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | \$0.00 |
| | 6 | L | 3/4" PVC - Plant Water | \$1,500.00 | \$1,500.00 | | | \$1,500.00 | 100.0% | \$0.00 |
| | 6 | M | 4" DI Grit Slurry | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 6 | L | 4" DI Grit Slurry | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 6 | M | 6" DI Classifier Effluent | \$4,000.00 | \$4,000.00 | | | \$4,000.00 | 100.0% | \$0.00 |
| | 6 | L | 6" DI Classifier Effluent | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | 6 | M | Strainers/Testing | \$2,500.00 | \$2,500.00 | | | \$2,500.00 | 100.0% | \$0.00 |
| | 6 | M | Electrical Wire & Conduit | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 6 | L | Electrical Wire & Conduit | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 7 | L | Demo Groat | \$60,000.00 | \$60,000.00 | | | \$60,000.00 | 100.0% | \$0.00 |
| | 7 | L | Concrete Tank Cleaning | \$30,000.00 | \$30,000.00 | | | \$30,000.00 | 100.0% | \$0.00 |
| | 7 | M | Circular Classifier Equipment | \$10,000.00 | \$10,000.00 | | | \$10,000.00 | 100.0% | \$0.00 |
| | 7 | L | Circular Classifier Equipment | \$291,402.00 | \$291,402.00 | | | \$291,402.00 | 100.0% | \$0.00 |
| | 7 | M | Groat | \$100,000.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | \$0.00 |
| | 7 | L | Groat | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 7 | M | Fiberglass Weirs & Baffles + Density Current Baffles | \$41,050.00 | \$41,050.00 | | | \$41,050.00 | 100.0% | \$0.00 |
| | 7 | L | Fiberglass Weirs & Baffles + Density Current Baffles | \$50,000.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | \$0.00 |
| | 7 | M | Painting/Coating | \$15,000.00 | \$15,000.00 | | | \$15,000.00 | 100.0% | \$0.00 |
| | 7 | M | Painting/Coating | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | \$0.00 |
| | 7 | M | Lifting | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 7 | L | Lifting | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 7 | M | Electrical Wiring & Conduit | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 7 | L | Electrical Wiring & Conduit | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | 7 | M | 6" DIP | \$2,000.00 | \$2,000.00 | | | \$2,000.00 | 100.0% | \$0.00 |
| | 7 | L | 6" DIP | \$3,000.00 | \$3,000.00 | | | \$3,000.00 | 100.0% | \$0.00 |
| | 7 | L | Structural/ceiling | \$5,000.00 | \$5,000.00 | | | \$5,000.00 | 100.0% | \$0.00 |
| | | | Change in material of the base plate in the swirl concentrator from 1/4" to SS | \$1,312.50 | \$1,312.50 | | | \$1,312.50 | 100.0% | \$0.00 |
| | | | Increase pile length, add gusset to SWP Trunk Effluent Box, and increase hanger size | \$16,025.50 | \$16,025.50 | | | \$16,025.50 | 100.0% | \$0.00 |
| | | | Lab Building Renovation | \$17,748.73 | \$17,748.73 | | | \$17,748.73 | 100.0% | \$0.00 |
| | | | Lab Garage Wet Well Hatch | \$3,536.00 | \$3,536.00 | | | \$3,536.00 | 100.0% | \$0.00 |
| | | | Lab Building Wet Well Modifications | \$4,934.00 | \$4,934.00 | | | \$4,934.00 | 100.0% | \$0.00 |
| | | | Cost Reduction for Electrically Actuated Mud Valves + Add for Owner Requested Work | (\$2,229.00) | (\$2,229.00) | | | (\$2,229.00) | 100.0% | \$0.00 |
| | | | Ductbank Removal | \$58,726.00 | \$58,726.00 | | | \$58,726.00 | 100.0% | \$0.00 |
| | | | Headworks Coil Door Electrical | \$1,823.00 | \$1,823.00 | | | \$1,823.00 | 100.0% | \$0.00 |
| | | | No Cost Change Order - Time Extension Only | | | | | | | |

Progress Estimate - Lump Sum Work

| For (Continue): | | Lincoln CSO Improvements | | Application Number: 21 | | | | |
|---------------------|--------------|--------------------------|----------------|-----------------------------|---------------------------------|------------------------------------------------|---------|---------------------------|
| Application Period: | | Through 4/30/2022 | | Application Date: 4/30/2022 | | | | |
| Structure | Bid Item No. | Material/Labor | Work Completed | | | G | | |
| | | | A | B | C | | D | E |
| Change Order NO 10 | | | Description | Scheduled Value (\$) | From Previous Application (C+D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| | | | Lab RTU Alarm | \$4,848.00 | \$13,406,724.73 | \$13,391,876.73 | | \$1,848.00 |
| | | | | | | | 99.9% | \$14,848.00 |

Stored Material Summary

For (Contract): Lincoln CSO Improvements Through 4/30/2022 Application Number: 21
 Application Period: 4/30/2022

| A Bid Item No. | Supplier Invoice No. | B Submittal No. (with Specification Section No.) | C Storage Location | Description of Materials or Equipment Stored | D Stored Previously | | E Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | F Incorporated in Work | | G Materials Remaining in Storage (\$) (D + E - F) |
|-------------------|----------------------|-----------------------------------------------------|------------------------|----------------------------------------------|---------------------------------------|--------------|------------------------------------|------------------------------------------------------|---------------------------|--------------|---------------------------------------------------------|
| | | | | | Date Placed into Storage (Month/Year) | Amount (\$) | | | Date (Month/Year) | Amount (\$) | |
| 5 | 12781 | 014 05 50 00) | Onsite | Raw Water Meter Hatch & Ladder | 8/2020 | \$1,791.87 | \$1,791.87 | \$1,791.87 | 6/2021 | \$1,791.87 | |
| 3 | 2022101 | 034 03 20 00) | Onsite | Bridge Piling | 8/2020 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 1/2021 | \$30,000.00 | |
| 3 | 21627843 | 016 (B-10) | Onsite | Bridge Abutment Rebar | 8/2020 | \$1,450.00 | \$1,450.00 | \$1,450.00 | 1/2021 | \$1,450.00 | |
| 3 | 002073 | 036 (33 37 23) | Onsite | Precast Bridge Culvert | 10/2020 | \$92,997.90 | \$92,997.90 | \$92,997.90 | 2/2021 | \$92,997.90 | |
| 3 | 1400080 | 057 46 33 44) | Onsite | Hydrobrake Flow Regulator | 10/2020 | \$16,245.00 | \$16,245.00 | \$16,245.00 | 5/2021 | \$16,245.00 | |
| 3 | 2022102 | 038 03 20 00) | Onsite | Peristaltic Pumps & Chemical Skid | 10/2020 | \$38,387.00 | \$38,387.00 | \$38,387.00 | 10/2021 | \$38,387.00 | |
| 3 | 2022102 | 047 03 20 00) | Onsite | Blower/Electrical Building Rebar | 10/2020 | \$3,940.00 | \$3,940.00 | \$3,940.00 | 3/2021 | \$3,940.00 | |
| 3 | 2041019911 | 026 (33 05 00) | Onsite | Swirl Concentrator Wall Rebar | 10/2020 | \$18,000.00 | \$18,000.00 | \$18,000.00 | 11/2020 | \$18,000.00 | |
| 5 | 856697 | 074 (33 05 00) | Onsite | Hobas Pipe | 1/2/2021 | \$360,271.08 | \$360,271.08 | \$360,271.08 | 2/2021 | \$360,271.08 | |
| 3 | 856559 | 074 (33 05 00) | Onsite | 20" DIP - Raw Water Main | 10/2020 | \$34,646.00 | \$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 | \$22,445.24 | 12/2020 | \$22,445.24 | |
| 3 | MUJ.T | 074 (33 05 00) | Onsite | 12" DIP - First Flush Tank Drain Line | 10/2020 | \$6,977.73 | \$6,977.73 | \$6,977.73 | 6/2021 | \$6,977.73 | |
| 3 | 856559 | 027 (33 05 00) | Onsite | 12" DIP - First Flush Aeration Pipe | 10/2020 | \$25,496.70 | \$25,496.70 | \$25,496.70 | 8/2021 | \$25,496.70 | |
| 3 | 856695 | 074 (33 05 00) | Onsite | 4" PVC Plant Water Pipe | 10/2020 | \$1,532.42 | \$1,532.42 | \$1,532.42 | 8/2021 | \$1,532.42 | |
| 6 | 856695 | 074 (33 05 00) | Onsite | 12" DIP - First Flush | 10/2020 | \$1,596.00 | \$1,596.00 | \$1,596.00 | 8/2021 | \$1,596.00 | |
| 3 | MUJ.T | 074 (33 05 00) | Onsite | DIP - Grit Classifier Effluent Pipe | 10/2020 | \$1,594.40 | \$1,594.40 | \$1,594.40 | 9/2021 | \$1,594.40 | |
| 3 | 3498976 | 042 (33 05 61) | Onsite | 12" DIP - Pump STA Drain Pipe | 11/2020 | \$7,731.86 | \$7,731.86 | \$7,731.86 | 2/2021 | \$7,731.86 | |
| MULT | 746913 | 022 (08 11 13) | Warehouse | Sherman Dry Sewer Manhole Structures | 11/2020 | \$6,206.95 | \$6,206.95 | \$6,206.95 | 2/2021 | \$6,206.95 | |
| 6 | 858643 | 074 (33 05 00) | Warehouse | Doors & Hardware | 11/2020 | \$16,901.72 | \$16,901.72 | \$16,901.72 | 8/2021 | \$16,901.72 | |
| 3 | MUJ.T | 074 (33 05 00) | Onsite | 4" DIP - Grit Slurry Line | 11/2020 | \$516.00 | \$516.00 | \$516.00 | 9/2021 | \$516.00 | |
| 3 | 858643 | 074 (33 05 00) | Onsite | 24" DIP - Underflow to 1st Flush Tank | 11/2020 | \$11,606.84 | \$11,606.84 | \$11,606.84 | 8/2021 | \$11,606.84 | |
| 3 | 5494671 | 008 46 41 23) | Onsite | 10" DIP - Screen & Pump STA | 11/2020 | \$1,753.87 | \$1,753.87 | \$1,753.87 | 1/2021 | \$1,753.87 | |
| 3 | 5494666 | 017 43 24 13) | Onsite | Submersible Mixers + Hardware | 11/2020 | \$80,000.00 | \$80,000.00 | \$80,000.00 | 9/2021 | \$80,000.00 | |
| 3 | 5494671 | 007 43 24 11) | Onsite | Axial Flow Pump Tubes | 11/2020 | \$217,594.00 | \$217,594.00 | \$217,594.00 | 1/2021 | \$217,594.00 | |
| 3 | | 087 (23 82 18) | Standard H&C Warehouse | Submersible Pumps (6" & 10") + Hardware | 11/2020 | \$143,363.00 | \$143,363.00 | \$143,363.00 | 2/2021 | \$143,363.00 | |
| 3 | | 086 (23 82 00) | Standard H&C Warehouse | Blower BLDG - Ductless AC Unit | 11/2020 | \$4,500.00 | \$4,500.00 | \$4,500.00 | 6/2021 | \$4,500.00 | |
| 4 | | 083 (23 55 00) | Standard H&C Warehouse | Blower BLDG - Electric Unit Heater | 11/2020 | \$1,400.00 | \$1,400.00 | \$1,400.00 | 8/2021 | \$1,400.00 | |
| 5 | | 082 (23 37 00) | Standard H&C Warehouse | Lab BLDG - Gas Fired Unit Heaters | 11/2020 | \$5,200.00 | \$5,200.00 | \$5,200.00 | 8/2021 | \$5,200.00 | |
| 5 | | 086 (23 82 00) | Standard H&C Warehouse | Headworks - Fans | 11/2020 | \$8,350.00 | \$8,350.00 | \$8,350.00 | 12/2021 | \$8,350.00 | |
| 3 | 5497028 | 017 43 24 13) | Warehouse | Headworks - Electric Unit Heaters | 11/2020 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 9/2021 | \$15,000.00 | |
| 3 | 21193 & 21308 | 065 05 50 00) | Onsite | Axial Flow Pumps | 12/2020 | \$302,327.00 | \$302,327.00 | \$302,327.00 | 5/2021 | \$302,327.00 | |
| 3 | 4283408/4279941 | 029 (40 05 29) | Onsite | Screen & Pump STA Steel | 12/2020 | \$85,000.00 | \$85,000.00 | \$85,000.00 | 8/2021 | \$85,000.00 | |
| 7 | 20066-1 | 017 43 24 13) | Onsite | Slide Gates | 12/2020 | \$119,311.00 | \$119,311.00 | \$119,311.00 | 2/2021 | \$119,311.00 | |
| 5 | 748677 | 022 (08 34 00) | Onsite | Fiberglass Clarifier Weirs & Scum Baffles | 12/2020 | \$15,810.00 | \$15,810.00 | \$15,810.00 | 9/2021 | \$15,810.00 | |
| 3 | 21000201R105000 | 021 (33 73 33) | Onsite | Fiberglass Doors & Frames | 1/2021 | \$8,419.28 | \$8,419.28 | \$8,419.28 | 8/2021 | \$8,419.28 | |
| 7 | 20066-2 | 017 43 24 13) | Onsite | Swirl Concentrator Equipment | 1/2021 | \$232,260.00 | \$232,260.00 | \$232,260.00 | 9/2021 | \$232,260.00 | |
| 3 | 21308.00 | 043 05 21 00) | Onsite | Fiberglass Density Current Baffles | 1/2021 | \$24,480.00 | \$24,480.00 | \$24,480.00 | 2/2021 | \$24,480.00 | |
| 3 | N320000 | 074 (33 05 00) | Onsite | Steel Joists & Decking | 1/2021 | \$9,010.00 | \$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 | \$463.20 | 6/2021 | \$463.20 | |
| 3 | N320000 | 074 (33 05 00) | Onsite | 6" DIP Drain Pump Pipe | 1/2021 | \$682.50 | \$682.50 | \$682.50 | 4/2021 | \$682.50 | |
| 3 | 020537 | 090 46 21 17) | Onsite | 12" DIP Underflow Pump Pipe | 1/2021 | \$3,313.00 | \$3,313.00 | \$3,313.00 | 4/2021 | \$3,313.00 | |
| 3 | 21308.00 | 056 05 50 00) | Onsite | Mechanical Catenary Bar Screen | 1/2021 | \$147,858.00 | \$147,858.00 | \$147,858.00 | 3/2021 | \$147,858.00 | |
| 3 | | | Onsite | Channel Diversion STR Bar Grate & Weir | 1/2021 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 3/2021 | \$15,000.00 | |

Stored Material Summary

| A | | B | | C | | D | | E | | F | | G |
|---------------|----------------------|------------------------------------------------|------------------|----------------------------------------------|---------------------------------------|--------------|-------------------------------|------------------------------------------------------|----------------------------------|-------------------|-------------------------------------------------|---|
| Bid Item No. | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Storage Location | Description of Materials or Equipment Stored | Date Placed into Storage (Month/Year) | Amount (\$) | Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | Incorporated in Work Amount (\$) | Date (Month/Year) | 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 | \$5,295.00 | 5/2021 | | |
| 3 | 10881 & 10884 | 113 (40 72 00) | Onsite | Level Sensors | 2/2021 | \$31,050.00 | | \$31,050.00 | \$31,050.00 | 5/2021 | | |
| 3 | 4296294 & 4293131 | 079 (40 05 57) | Onsite | Slide Gate Electric Actuators | 2/2021 | \$37,534.00 | | \$37,534.00 | \$37,534.00 | 3/2021 | | |
| 3 | 2022105R | 040 (03 20 00) | Onsite | Channel Diversion Structure Rebar | 2/2021 | \$8,280.00 | | \$8,280.00 | \$8,280.00 | 3/2021 | | |
| 3 | 16876 | 062 (43 11 33) | Onsite | Rotary Lobe Blowers | 2/2021 | \$57,000.00 | | \$57,000.00 | \$57,000.00 | 5/2021 | | |
| 3 | 21339 | 066 (05 50 00) | Onsite | Swirl Concentrator Beams & Stairs | 2/2021 | \$45,000.00 | | \$45,000.00 | \$45,000.00 | 4/2021 | | |
| 3 | 2022105R | 054 (03 50 00) | Onsite | Blower Building Misc. Metals | 2/2021 | \$5,000.00 | | \$5,000.00 | \$5,000.00 | 5/2021 | | |
| 3 | 20066-3 | 105 (33 12 53) | Onsite | Electrical Ductbank Rebar | 2/2021 | \$378.52 | | \$378.52 | \$378.52 | 4/2021 | | |
| 3&4 | 11163 | 115 (40 63 43) | Onsite | Chlorine Tank Baffle Wall System | 3/2021 | \$231,380.00 | | \$231,380.00 | \$231,380.00 | 4/2021 | | |
| 4 | 8493 | 053 (09 65 19) | Onsite | PLC Panels | 4/2021 | \$3,773.00 | | \$3,773.00 | \$3,773.00 | 6/2021 | | |
| 3 | 231987 | 075 (40 05 00) | RFC Warehouse | Resilient Tile Flooring | 4/2021 | \$2,663.00 | | \$2,663.00 | \$2,663.00 | 10/21 | | |
| 3 | 31992115.001 | 077 (22 10 19) | Onsite | Blower BLDG SS Air Pipe | 4/2021 | \$20,590.00 | | \$20,590.00 | \$20,590.00 | 8/2021 | | |
| 5 | 11161 + 11272 | 114 (28 42 05) | Onsite | Headworks Trench Drain | 4/2021 | \$2,197.00 | | \$2,197.00 | \$2,197.00 | 9/2021 | | |
| 5 | 11272 | 113 (40 71 00) | Onsite | Gas Detection System | 4/2021 | \$22,500.00 | | \$22,500.00 | \$22,500.00 | 4/7 | | |
| 5 | 2043220433 | 091 (46 21 73) | Onsite | Flowmeter | 4/2021 | \$11,000.00 | | \$11,000.00 | \$11,000.00 | 6/2021 | | |
| MULT | MULT | 093 (26 50 00) | Enrich Warehouse | Grit Classifier & Compressor Equipment | 5/2021 | \$69,288.00 | | \$69,288.00 | \$69,288.00 | 9/2021 | | |
| MULT | MULT | 059 (26 24 19) | Enrich Warehouse | Lighting | 5/2021 | \$41,982.34 | | \$41,982.34 | \$41,982.34 | 9/2021 | | |
| 4 | 4009 | 110 (10 51 13) | CSS Warehouse | Electrical Distribution Equipment | 5/2021 | \$188,413.02 | | \$188,413.02 | \$188,413.02 | 6/2021 | | |
| 3 | 18487 | 030 (46 51 00) | Onsite | Metal Lockers | 6/2021 | \$4,500.00 | | \$4,500.00 | \$4,500.00 | 12/2021 | | |
| 4 | 12175 | 012 (10 80 10) | MJ Products | First Flush Tank Aeration System | 6/2021 | \$44,640.00 | | \$44,640.00 | \$44,640.00 | 10/2021 | | |
| 4 | Picture | 084 (23 74 00) | SFC Warehouse | Toilet Accessories | 6/2021 | \$2,009.00 | | \$2,009.00 | \$2,009.00 | 12/2021 | | |
| 5 | 21458 | 069 (05 12 00) | Onsite | Lab Building Roof Top Air Unit | 6/2021 | \$20,000.00 | | \$20,000.00 | \$20,000.00 | 8/21 | | |
| | | | | Headworks Steel Beams & Columns | 6/2021 | \$30,000.00 | | \$30,000.00 | \$30,000.00 | 9/2021 | | |
| Totals | | | | | | | | | | | | |
| | | | | | | | | | \$3,076,402.44 | | \$3,076,402.44 | |

For (Contract): Lincoln CSO Improvements
 Application Period: Through 4/30/2022
 Application Number: 21
 Application Date: 4/30/2022

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 FIVE HUNDRED THIRTY-FIVE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 07/100 DOLLARS (\$535,675.07) 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 28th day of April 2022



ATTEST:

Handwritten signature of Lisa Scholl.

Lisa Scholl, Secretary

Plocher Construction Company, Inc.

Handwritten signature of Scott Plocher.

BY _____
Scott Plocher, President



CITY CLERK
LINCOLN, ILLINOIS

**COST PLUS FIXED FEE
INVOICE**

APR 25 2022

Invoice No. 76

RECEIVED

Date: April 22, 2022

To: City of Lincoln
Attn: Peggy Bateman, City Clerk

700 Broadway Street
Lincoln, IL 62656

From: Hanson Professional Services Inc.
Firm Address: 1525 South Sixth Street
Springfield, IL 62703

| | | |
|------------------------------------------------------------------|---------------------------------------|------------------------------------------------------|
| PTB / Item # _____ | Project _____ | Consultant's Job Number 05S2092 |
| Route _____ | County _____ | |
| Section _____ | Job No. _____ | |
| Phase _____ | | |
| Agreement _____ | | |
| Authorized Orig: 5/15/06; Supp #4 1/17/17; Supp #5 9/16/19 | Advertised DBE Goal _____ | Overhead Rate <u>158.32%</u> |
| | Current DBE Utilization <u>10.92%</u> | |

| 1) Invoice Period | From: <u>08/15/21</u> | To: <u>03/26/22</u> | | |
|------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| | This Invoice | Previously Invoiced | Earned to Date | Max allowable |
| | | Prev. Inv. Date | | |
| 2) Maximum Payable | | <u>08/30/21</u> | | <u>\$623,501.19</u> |
| 3) Phase I/II Labor | | \$476,062.92 | \$476,191.77 | |
| Payroll | \$49.88 | | | |
| Overhead | \$78.97 | | | |
| 4) Phase III Labor | | 0.00 | \$0.00 | \$0.00 |
| Payroll | \$0.00 | | | |
| Overhead | \$0.00 | | | |
| 5) Fixed Fee = 100.0000% | \$0.00 | \$42,340.07 | \$42,340.07 | \$42,340.07 |
| 6) Direct Costs Prime | \$0.00 | \$34,383.53 | \$34,383.53 | |
| 7) Services by others | | | | |
| Prairie Engineers | DBE (Y/N) Yes | \$100.00 | \$67,779.75 | \$70,578.00 |
| | | | \$0.00 | |
| | | | \$0.00 | |
| 8) Total invoiced for project including this invoice | | | <u>\$620,695.12</u> | <u>99.55%</u> |
| 9) Previously Invoiced | | | <u>\$620,466.27</u> | |
| 10) Payment Due this invoice | | | <u>\$228.85</u> | |

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: Hanson Professional Services Inc.

Approved by IDOT PM: _____ Date: _____

Checked _____ Date: _____

By / Date: Casey A. White

(Name) Casey A White

(Title) Billing Clerk

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____



Work Order?

PTB/Item # _____
 Route _____
 Section _____
 Project _____
 County _____
 Job No. _____

Date April 22, 2022
 Month Ending March 26, 2022
 Invoice No. 76

| Item | % Complete | | % of Project | % of Project Complete | Date Due | Remarks |
|----------------------------------------------|-----------------|--------------------|------------------|-----------------------|----------|---------|
| | Last Report | During This Period | | | | |
| Hanson | 100.0000% | | 88.6800% | 88.6800% | | |
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| | | | | | | |
| Total for Prime Consultant (Weighted) | 88.6800% | | 88.6800% | 88.6800% | | |
| Subconsultants | | | | | | |
| Prairie Engineers of Illinois | 93.9900% | 1.9000% | 11.3200% | 10.8547% | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total for Subconsultants (Weighted) | 10.6397% | 0.2151% | 11.3200% | 10.8547% | | |
| Total Project | 99.3197% | 0.2151% | 100.0000% | 99.5347% | | |

(For District Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
 (District Project Manager/Engineer)

Submitted By _____

Representing Hanson Professional Services Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Prairie - ROW Plats

Anticipated work next period :



Firm Name Hanson Professional Services Inc.

From: 08/15/21 To: 03/26/22

PTB/Item # _____

Invoice No. 76

Route _____

Section _____

County _____

Job No. _____

| Item | Max Allowable Rate | Rate | Quantity | Total | Remarks |
|------------------------------------------|--------------------|---------|----------|---------------|---------|
| Overtime Premium (See Personnel Summary) | | | | \$0.00 | |
| Mileage | \$0.575 | \$0.575 | | | |
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| Total for period | | | | \$0.00 | |



10/16/2021
Pay When Paid
J. Shipp
05S2092 - 5000

Prairie Engineers, P.C.
404 N Main St
Columbia, IL 62236
217-605-0403

Hanson Professional Services Inc.
Julie Shipp
1525 S. Sixth Street
Springfield, IL 62703

Invoice number 3525
Date 10/11/2021

Project **29L1401 Fifth Street Road ROW Plats**

For Services Through September 30, 2021.

Fifth Street Road ROW Plats

| | Units | Rate | Billed Amount |
|--------------------------------------|-------|------|------------------|
| Title Search Services | | | 100.00 |
| Fifth Street Road ROW Plats subtotal | | | 100.00 |

Invoice total 100.00

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE MATT VLAHOVICH



DEPUTY CHIEF JOSEPH MEISTER

To: Mayor Welch and Aldermen of the City of Lincoln

From: Chief of Police, Matthew J. Vlahovich

Committee of the Whole Meeting; Tuesday, May 10th 2022

Re: Amendment to the Special Police Services Agreement

Background

In July 2015, the City Council approved a template agreement, which allows Lincoln Police Officers to serve on special details for private/non-city functions. The Agreement also stipulated a fee, for utilizing Lincoln Police Officers, to be paid to the City of Lincoln. The established fee was created to cover the cost of overtime the City of Lincoln would incur for providing the off-duty police officer detail.

Analysis/Discussion

Since its inception, the Special Police Services Agreement has been amended 3 times. The first usable draft was vague and the fee/rate was \$43.00 per hour. The agreement was then modified to accommodate details specifically for Lincoln College and then amended & approved by City Council most recently in a Regular City Council Meeting on November 21st, 2016, where the rate was changed from \$43.00 per hour to \$47.00 per hour and has remained at that \$47.00 per hour rate since.

My recommendation is to increase the hourly rate fee, from \$47.00 per hour to \$55.00 per hour. This change is due to the ratification of the F.O.P. Labor Agreement where cost of living raises for employees will increase over the course of the next four years.

Currently, the average overtime hourly wage rate for the officers who would be assigned to these special details is, \$53.10 per hour.

Fiscal Impact

The fiscal impact remains the same as when the previous agreement was formed. As some may recall, \$47.00 per hour does not cover all officer's fees for overtime as that rate was calculated on a range between the top and bottom hourly overtime rates within the Police Department. As such, nor will the average hourly overtime rate (\$53.10/hour), cover each eligible officer assigned to these details. Thus my recommendation of \$55.00 per hour change for the duration of the current F.O.P. Labor Agreement; from year 2022 to 2026.

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE MATT VLAHOVICH



DEPUTY CHIEF JOSEPH MEISTER

COW Recommendation

Place this revised rate increase on the City Council's Regular Voting Meeting agenda for consideration.

Council Recommendation

Approve this rate increase as recommended and utilize this increased rate for the duration of the F.O.P. Labor Agreement, ending on April 30th, 2026, where the rate for Special Police Services should be analyzed for future service.

Sincerely & Respectfully,

A handwritten signature in black ink, appearing to read "Matthew J. Vlahovich". The signature is fluid and cursive.

Chief of Police, Matthew J. Vlahovich #74

Attachments: Correlating documents from COW Meeting Tuesday, July 14th 2015, Regular City Council Meeting November 21st, 2016 and the current Special Police Services Agreement with the new rate fee in highlight.

AGREEMENT FOR SPECIAL POLICE SERVICES

THIS AGREEMENT is entered into between the City of Lincoln Police Department (a department of the City of Lincoln, Illinois), 710 5th Street, Lincoln, Illinois, 62656, hereafter known as the "City",

And:

Name of Contact and Group Name

Address: _____

hereafter known as Client.

WITNESSETH

WHEREAS, Client and City each desire to enter into this Agreement for Special Police Services ("Agreement") for their mutual benefit; and

WHEREAS, Client recognizes that City's police force is primarily employed by City and each party to this Agreement recognizes that the employment of police officers imposes unusual restraints and responsibilities on the parties.

NOW THEREFORE, in consideration of these promises and the mutual considerations and promises hereinafter set forth and for other good and valuable consideration, the parties agree as follows:

1. SERVICES TO BE PROVIDED

1.1 City agrees to provide Client with police/law enforcement services that are in addition to those services generally provided to the public.

1.2 The police/law enforcement services shall be provided as follows:

Date(s) of Service

Beginning Date: _____ Ending Date: _____

Hours to Be Worked

From: _____ A.M./P.M.. To: _____ A.M./P.M.

Total Hours: _____

Requested Personnel/Equipment:

Number of Uniformed Officers: _____

Number of Non-Uniformed Officers: _____

Marked Squad Car(s) Requested:

Yes No

If yes, number of squad cars: _____

Location of Services:

Type of Services to Be Provided:

2. FEES/PAYMENT

- 2.1 The charge for hiring a police officer shall be ~~\$47.00~~ \$55.00 per hour, per officer (includes squad car if requested). City shall receive a minimum of two (2) hours pay for each officer assigned.
- 2.2 Client shall pay City within thirty (30) days from the date of the billing invoice. Invoices not paid within thirty (30) days from the date of the billing shall be subject to a 1.5% monthly finance charge.
- 2.3 City shall be solely responsible for paying the police officer(s) through its payroll and for making all customary deductions and withholdings.

3. OBLIGATIONS OF CITY

- 3.1 City (including its police officers) is an independent contractor. Neither City nor its police officers will be employees, agents, partners, or joint ventures of the Client. The police officers will use their own knowledge, skill, and experience in the performance of their services, and they will not be supervised by the Client. City's police officers, who are assigned to Client's property, shall be considered "on duty" and subject to the direction and control of City.
- 3.2 City's police officers shall perform the duties assigned in a professional manner within the highest standards of the profession.
- 3.3 City's police officers shall comply with all laws, ordinances, codes, rules, regulations and licensing requirements, whether federal, state, or local.
- 3.4 City shall indemnify and hold Client harmless for all claims, suits, costs, debts, liens, damages, judgements, penalties, fees, and liabilities arising out of the intentionally tortuous, wrongful, or criminal acts of its police officers.

4. OBLIGATIONS OF THE CLIENT

4.1 Client shall indemnify and hold City harmless from all claims, suits, costs, debts, liens, damages, judgments, penalties, fees, and liabilities arising out of the negligent acts of the police.

5. CANCELLATION

5.1 City and Client acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City police officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. City agrees to notify Client, whenever possible, in advance within a reasonable period of time, should such a situation arise. City shall not bill Client for any hours of services that are not provided.

5.2 Client may cancel this Agreement with at least seventy-two (72) hours advance notice. If Client fails to provide timely notice of cancellation, then Client shall pay City for the agreed-upon services.

6. MISCELLANEOUS TERMS

6.1 Notices.

Any notices required by this Agreement shall (a) be made in writing and be given by hand delivery, fax, e-mail, or certified mail, return receipt requested, with adequate postage prepaid; and (b) be deemed given when hand delivered, faxed, e-mailed, or, if mailed, five (5) days after mailing or when the certified mail receipt for such mail is executed, whichever is earlier (regardless of whether the certified mail receipt indicates actual delivery or failure of delivery). For purposes of this Agreement, notices shall be served on the parties at the addresses, faxes, and/or e-mail addresses provided below.

6.2 Entire Agreement: Modification.

This Agreement constitutes the entire understanding of the parties hereto and supersedes any and all prior or contemporaneous representations or agreements, whether written or oral, between the parties, and cannot be changed or modified unless in writing signed by the parties hereto.

6.3 Non-Waiver.

No delay or failure to enforce any provision of this Agreement shall constitute a waiver or limitation of rights enforceable under this Agreement.

6.4 Non-Assignable.

This agreement is not assignable but shall be binding upon the heirs, administrators, personal representatives, successors, and assigns of both parties.

6.5 Applicable Law.

This Agreements shall be construed, interpreted and applied in accordance with the law of the State of Illinois

6.6 Valid Document.

A duly signed copy of this Agreement transmitted by fax or e-mail shall be construed as valid and enforceable as an original document.

6.7 Survival.

The following Sections, as applicable, shall survive the expiration or termination of this Agreement: 3.4, 4.1 and 6.5.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first mentioned above.

Client

Telephone No.: ____ - ____ - _____

E-Mail: _____

City

CITY OF LINCOLN ILLINOIS

POLICE DEPARTMENT

710 5th Street

Lincoln, Illinois 62656

Telephone No.: (217)732-2151

Email: admin@lincolnil.gov

By: _____ (signature)
Its authorized agent

By: _____ (signature)
Chief of Police/Designee

By: _____ (print name)

By: _____ (print name)

Date: _____

Date: _____

CITY OF LINCOLN
REGULAR COMMITTEE OF THE WHOLE MEETING
TUESDAY, JULY 14, 2015
7:00 P.M.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Ordinance ___: FY 2015-2016 Appropriations Budget
5. Resolution ___: Motor Fuel Tax (MFT) Program 2015
6. Approval of Collective Bargaining Agreement with IAFF Local 3092
7. Fire Department Rescue Truck Bids (more information on Tuesday)
8. City Parking Lot Design
9. Lincoln Depot Site Survey Professional Services
10. Burwell Lift Station Improvements
11. Approval of Proposal for Actuarial Services
12. Confirmation of Copier Lease
13. Transition to Voice Over Internet Protocol (VOIP) Phones
- ~~14. Off-Duty Police Department Security Details~~
15. Department Deputy and Other Employee Appointments and Cost of Living Adjustments
16. Authorization to Hire Employee in Street Department from Civil Service List
17. Police Department Promotions to Sergeant and Corporal
18. Hiring of Police Chief
19. Other Discussion
 - a. Presentation by FGM Architects, Monday, July 20
20. Possible Executive Session
21. Adjournment
22. Upcoming Meetings:
 - Council: Monday, July 20, 2015 7:00pm
 - Committee of Whole: Tuesday, August 11, 2015 7:00pm

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator *CJ*
MEETING
DATE: July 14, 2015
RE: Off-Duty Police Department Security Details

It is common for a local association, company, or group to request the posting of Lincoln police officers at special events for additional security. Those officers who elect to participate in those events do so outside of their usual shifts and are compensated at their overtime rate. Deputy Chief Adams has supplied a memorandum that outlines some of the problems with this off-duty assignment. This includes a workman's compensation issue that has occurred and other liability the City assumes during these events.

Deputy Chief Adams has worked with Mr. Bates and other surrounding agencies in preparing a waiver that anyone wishing to employ off-duty officers for security must sign, relieving the City of certain damages. This is a form that should be reviewed by the Council and approved for all off-duty applications.

The other issue comes in the form of compensation. In the case of the upcoming Logan County Fair, the City (and County) reimburses the City \$30/hour per officer for their time at the event. As you can see, this rate does not compensate the City fully for our overtime expenses not even including the costs of administering the payroll or insurance premium. The fee for using off-duty officers is a matter of the Council's policy and philosophy. As I see it, there are three options:

- 1) Continue to offer the discounted rate for public events. The City is offering its police at a community event and as a service.
- 2) Charge the whole cost of any officer (over \$47/hour) to any group wishing to use off duty police security.
- 3) Use a hybrid approach which finds a mid-range and fixed rate for the officer and charge to any group needing security.

Regardless of what is decided on the rate for an officer, the City should approve the waiver for our services and utilize it in all instances. This absolves the City for many liabilities that may occur in the security detail.

COW Recommendation: Place the approval of the "Agreement for Special Police Services" on the July 20th Council agenda. Decide upon a rate for the use of off-duty officers for private security details. I recommend the City establish an average rate for the use of an off-duty officer based upon the highest and lowest overtime hourly rates. Using the information supplied by the Deputy Chief, this amount would be \$42.88. ~~I would recommend establishing the rate at \$43/hour.~~ To be fair to the upcoming Logan County Fair, the new rate could go into effect on September 1st.

Council Recommendation: Approve the "Agreement for Special Police Services" and establish a rate for the cost of providing an off-duty police officer at special or private events.

LINCOLN POLICE DEPARTMENT

CHIEF KEN GREENSLATE



DEPUTY CHIEF PAUL T. ADAMS

INTEROFFICE MEMORANDUM

TO: C/A CLAY JOHNSON
FROM: D/C PAUL ADAMS
SUBJECT: SECURITY DETAILS
DATE: 7/6/2015
CC:

The Lincoln Police Department over the years has provided off-duty security details for Lincoln High School, Lincoln College, Logan County Fair, Wal-Mart, and others for a set price which is paid directly to the officer rather than through the City of Lincoln. Having the officer(s) present for events reduces issues just by their mere presence and provides an immediate response if something does happen at the event.

These details come with the inherent problem of the officer being injured which has happened in the past. The most recent was in 2011 with Officer Tim Butterfield of which the workman's comp company had issues with the claim since the officer was not "On Duty" at the time. However since the officer was wearing a department uniform and was enforcing the law at the time of the incident, they covered the officer. The officer had to get his own attorney for the incident, due to the issues.

Other larger agencies around us have made it a practice that the city sets the "rate" and provides the officer for the detail as "overtime". The party requesting merely reimburses the agency for the added costs. This also includes extra funding for a police car if it is requested. In this case the officer is fully protected, the City is protected, and the requesting party is protected and does not have to worry about providing workman's comp insurance.

The current Lincoln Police Department lowest overtime rate is \$38.45 and the highest is \$47.31

Recommendation: Provide a set rate determined by the Council for security details for private requests on a yearly basis with a contract reducing liability to property damage if force is required by a police officer.

Agreement for Special Police Services

THIS AGREEMENT is entered into between the City of Lincoln, hereafter known as Lincoln,

And:

Name of Contact and Group Name

Address: _____

Telephone Number: _____

hereafter known as Client.

IN CONSIDERATION of mutual promises contained herein, the parties agree as follows;

1. Lincoln shall provide client with the services of a City of Lincoln Police Officer to patrol Client's property on the dates and times listed at the bottom of this AGREEMENT with the understanding that there is a 2 hour minimum charge.
2. Client agrees to pay Lincoln within thirty (30) days of the billing. There will be a finance charge applied if not paid within thirty (30) days. The current hourly rate for special police service is \$ _____. For every five (5) officers there must be one (1) supervisor
3. Client shall be given the option of having a marked Lincoln squad at the event. Client will pay for an additional thirty (30) minutes to allow for travel time to and from the event if a Lincoln squad is required. The rate will be as listed above.
4. Client and Lincoln acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City of Lincoln Police Officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. Lincoln agrees to notify Client, whenever possible, in advance within a reasonable period of time, should such a situation arise, and not bill the Client for any hours of services that were not provided. Client agrees to hold Lincoln harmless from any and all liability which may arise should such an occasion occur.
5. Client acknowledges that any City of Lincoln Police Officer assigned to Client's property will be considered on duty and subject to the direction and control of the City of Lincoln Police Department.
6. Client agrees to hold Lincoln harmless from any and all liability.
7. This agreement is subject to change without notice to Client.

Due to the need for scheduling additional officers, this agreement cannot be altered or cancelled by the Client less than seventy-two (72) hours prior to the effective date of this agreement. In the event of cancellation, in all or part, the Client will be responsible for the costs of contracted services.

Effective Date of Agreement

_____ Date of Event

Termination Date of Agreement

_____ Date of Event and Ending Time

Signed this _____ day of _____ 2014

_____ Chief of Police

Signed this _____ day of _____ 2014

_____ Client

Please list the location of events, dates, beginning and ending times, type of event, estimated number of people attending, number of officers requested and describe the duties you are requesting the officers perform.

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA

NOVEMBER 21, 2016

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 City Holiday and City Council Meeting Schedule for 2017
6. **Ordinances and Resolutions**
7. **Bids**
8. **Reports**
 - A. City Treasurer Report for October, 2016
 - B. City Clerk Report for October, 2016
 - C. Department Head Reports for October, 2016
9. **New Business/Communications**
 - A. Approval of change orders #1 and #2 to contract with Hoerr Construction for CIPP project in an amount not to exceed \$8,167.08
 - ~~B. Approval of revised Special Police Services Agreement~~
 - C. Approval of amendment to the City of Lincoln Policy and Procedure Handbook to include a provision of non-exempt employee compensatory time
 - D. Approval of Work Order #9 between the City of Lincoln and Farnsworth for the design of a Lincoln Dog Park to be paid from the Capital Projects Fund
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.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator *G*
MEETING DATE: November 15, 2016
RE: Amendment to Special Police Services Agreement

Background

In July 2015, the Council approved a template agreement which allows Lincoln police officers to serve on details for private/non-city functions. The agreement also stipulated a fee for utilizing the officers to be paid to the City. The established fee was created to cover the cost of overtime the City would incur for providing the off-duty detail.

More recently, Lincoln College has expressed a desire to enter into such an agreement for police services. Their counsel had some suggestions for the agreement, which Mr. Bates has reviewed and believe make the agreement more equitable for the party undertaking the agreement and does not expose the city additionally. A copy of the original and revised agreements are included in your materials for reference.

Analysis/Discussion

The vast majority of the changes provide clarity to provisions which were originally vague. This pertains to Sections 2 of the agreement regarding the compensation of the officer and how the payment would be rendered. Section 3.1 is new language that specifies that the officer is an independent contractor of the College.

The indemnity clauses were also revised as the original agreement held the City harmless in almost all cases. This agreement narrows that indemnification to only acts of the police. Cancellation language remains the same as the previous agreement.

Both Mr. Bates and Chief Adams are comfortable with the new language and recommend that this agreement become the standard form for the special police services. We will likely strike or amend the school language specified in Section 3.5 unless it is applicable.

Fiscal Impact

The fiscal impact remains the same as when the previous agreement was formed. As you may recall, \$47.00 per hour does not cover all officers' fees for overtime as it was calculated on a range between the top and bottom hourly overtime rates within the department

COW Recommendation

Place this revised language on the Council's November 21st meeting agenda for consideration.

Council Recommendation

Approve the language as recommended and authorize the revised language to serve as the basis of the Special Police Services Agreement moving forward.

AGREEMENT FOR SPECIAL POLICE SERVICES

This Agreement is made this ____ day of November, 2016, by and between the City of Lincoln, Illinois Police Department (a department of the City of Lincoln, Illinois) ("City"), 911 Pekin Street, Lincoln Illinois, 62526 and Lincoln College ("College"), 300 Keokuk Street, Lincoln, Illinois 62656.

WITNESSETH

WHEREAS, College and City each desire to enter into this Agreement for Special Police Services ("Agreement") for their mutual benefit; and

WHEREAS, College recognizes that City's police force is primarily employed by City and each party to this Agreement recognizes that the employment of police officers imposes unusual restraints and responsibilities on the parties.

NOW THEREFORE, in consideration of these promises and the mutual considerations and promises hereinafter set forth and for other good and valuable consideration, the parties agree as follows:

1. SERVICES TO BE PROVIDED

1.1 City agrees to provide College with police/law enforcement services that are in addition to those services generally provided to the public.

1.2 The police/law enforcement services shall be provided as follows:

Date(s) of Service

Beginning Date: _____ Ending Date: _____

Hours To Be Worked

From: _____ a.m./p.m. To: _____ a.m./p.m.

Total Hours: _____

Marked Squad Car(s) Requested:

Yes _____ No _____

If yes, number of squad cars _____

Location of Services:

Type of Services To Be Provided:

2. FEES/PAYMENT

2.1 The charge for hiring a police officer shall be \$47.00 per hour, per officer (includes squad car if requested). City shall receive a minimum of two (2) hours pay for each officer assigned.

2.2 College shall pay City within thirty (30) days from the date of the billing invoice. Invoices not paid within thirty (30) days from the date of the billing shall be subject to a 1.5% monthly finance charge.

2.3 City shall be solely responsible for paying the police officer(s) through its payroll and for making all customary deductions and withholdings.

3. OBLIGATIONS OF CITY

3.1 City (including its police officers) is an independent contractor. Neither City nor its police officers will be employees, agents, partners, or joint venturers of the College. The police officers will use their own knowledge, skill, and experience in the performance of their services, and they will not be supervised by College. City's police officers who are assigned to College's property shall be considered "on duty" and subject to the direction and control of City.

3.2 City's police officers shall perform the duties assigned in a professional manner within the highest standards of the profession.

3.3 City's police officers shall comply with all laws, ordinances, codes, rules, regulations and licensing requirements, whether federal, state or local.

3.4 City shall indemnify and hold College harmless for all claims, suits, costs, debts, liens, damages, judgments, penalties, fees, and liabilities arising out of the intentionally tortuous, wrongful, or criminal acts of its police officers.

3.5 If City (including its police officers) has access to the education records of College's students, then City shall limit its employees' access to the records to those persons for whom access is essential to the performance of this Agreement. City shall not disclose student education records or personally identifiable information to other parties. At all times City shall comply with the terms of the Family Educational Rights and Privacy Act of 1974 ("FERPA") in all respects.

4. OBLIGATIONS OF THE COLLEGE

4.1 College shall indemnify and hold City harmless from all claims, suits, costs, debts, liens, damages, judgments, penalties, fees, and liabilities arising out of the negligent acts of the police.

5. CANCELLATION

5.1 City and College acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City police officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. City agrees to notify College, whenever possible, in advance within a reasonable period of time, should such a situation arise. City shall not bill College for any hours of services that are not provided.

5.2 College may cancel this Agreement with at least seventy-two (72) hours advance notice. If College fails to provide timely notice of cancellation, then College shall pay City for the agreed-upon services.

6. MISCELLANEOUS TERMS

6.1 Notices.

Any notices required by this Agreement shall (a) be made in writing and be given by hand delivery, fax, e-mail, or certified mail, return receipt requested, with adequate postage prepaid; and (b) be deemed given when hand delivered, faxed, e-mailed, or, if mailed, five (5) days after mailing or when the certified mail receipt for such mail is executed, whichever is earlier (regardless of whether the certified mail receipt indicates actual delivery or failure of delivery). For purposes of this Agreement, notices shall be served on the parties at the addresses, faxes, and/or e-mail addresses provided below.

6.2 Entire Agreement; Modification.

This Agreement constitutes the entire understanding of the parties hereto and supersedes any and all prior or contemporaneous representations or agreements, whether written or oral, between the parties, and cannot be changed or modified unless in writing signed by the parties hereto.

6.3 Non-Waiver.

No delay or failure to enforce any provision of this Agreement shall constitute a waiver or limitation of rights enforceable under this Agreement.

6.4 Non-Assignable.

This Agreement is not assignable but shall be binding upon the heirs, administrators, personal representatives, successors, and assigns of both parties.

6.5 Applicable Law.

This Agreement shall be construed, interpreted and applied in accordance with the laws of the State of Illinois.

6.6 Valid Document.

A duly signed copy of this Agreement transmitted by fax or e-mail shall be construed as valid and enforceable as an original document.

6.7 Survival.

The following Sections, as applicable, shall survive the expiration or termination of this Agreement: 3.4, 3.5, 4.1 and 6.5.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first mentioned above.

LINCOLN COLLEGE
300 Keokuk Street
Lincoln, Illinois 62656
Telephone No.: 217. _____
E-Mail:

CITY OF LINCOLN ILLINOIS
POLICE DEPARTMENT
911 Pekin Street
Lincoln, Illinois 62656
Telephone No.: 217. _____
E-Mail:

By: _____ (signature)
Its authorized agent

By: _____ (signature)
Its authorized agent

By: _____ (print name)

By: _____ (print name)

Agreement for Special Police Services

THIS AGREEMENT is entered into between the City of Lincoln, hereafter known as Lincoln,

And:

Address:

Telephone Number:

hereafter known as Client.

IN CONSIDERATION of mutual promises contained herein, the parties agree as follows;

1. Lincoln shall provide client with the services of a City of Lincoln Police Officer to patrol Client's property on the dates and times listed at the bottom of this AGREEMENT with the understanding that there is a 2 hour minimum charge.
2. Client agrees to pay Lincoln within thirty (30) days of the billing. There will be a finance charge applied if not paid within thirty (30) days. The current hourly rate for special police service is \$ _____. For every five (5) officers there must be one (1) supervisor
3. Client shall be given the option of having a marked Lincoln squad at the event. Client will pay for an additional thirty (30) minutes to allow for travel time to and from the event if a Lincoln squad is required. The rate will be as listed above.
4. Client and Lincoln acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City of Lincoln Police Officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. Lincoln agrees to notify Client, whenever possible, in advance within a reasonable period of time, should such a situation arise, and not bill the Client for any hours of services that were not provided. Client agrees to hold Lincoln harmless from any and all liability which may arise should such an occasion occur.
5. Client acknowledges that any City of Lincoln Police Officer assigned to Client's property will be considered on duty and subject to the direction and control of the City of Lincoln Police Department.
6. Client agrees to hold Lincoln harmless from any and all liability.
7. This agreement is subject to change without notice to Client.

Due to the need for scheduling additional officers, this agreement cannot be altered or cancelled by the Client less than seventy-two (72) hours prior to the effective date of this agreement. In the event of cancellation, in all or part, the Client will be responsible for the costs of contracted services.

Effective Date of Agreement

Termination Date of Agreement

Signed this _____ day of _____ 2014

Signed this _____ day of _____ 2014

Please list the location of events, dates, beginning and ending times, type of event, estimated number of people attending, number of officers requested and describe the duties you are requesting the officers perform.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: May 10, 2022

RE: Heitmann Drive Reconstruction Project Bid Award

Background

The City Council chose to make Heitmann Drive a Re-Build Illinois project. It will be funded by Re-Build Illinois funds. Engineering Estimates totaled \$341,699.00.

Analysis/Discussion

The Heitmann Drive Reconstruction Project bid opening took place May 5, 2022. Three bids were received.

Otto Baum of Morton, IL \$419,553.25
Kinney Contractors of Raymond, IL \$380,086.29
G.M. Sipes of Rushville, IL \$436,249.04

Recommendation to accept low bid from Kinney Contractors

Fiscal Impact

\$380,086.29, from the Re-Build Illinois line, 20-0001-3860

COW Recommend

Approve bid from Kinney Contractors for \$380,086.29, and place on May 15, 2022, City Council Meeting agenda.

Council Recommendation:

Approve bid from Kinney Contractors

ORDINANCE NO.

AN ORDINANCE AMENDING 1-7-2 OF THE LINCOLN CITY CODE

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

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

WHEREAS, the CITY OF LINCOLN established in 1960 through 1-7-2 of the Lincoln City Code to establish the city office hours as 9:00 a.m. to 5:00 p.m.; and

WHEREAS, the CITY OF LINCOLN desires to amend its office hours to make them more in line with the County Courthouse hours, those being 8:30 a.m. through 4:30 p.m.; and

WHEREAS, the CITY OF LINCOLN desires to make additional changes to 1-7-2, namely to add a female pronoun along with the male pronoun, and to remove a reference to holidays as outlined by the Illinois Municipal Code as the Illinois Municipal Code gives the authority to each municipality to determine their respective holidays;

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

1. That 1-7-2 of the Lincoln City Code is hereby amended to change the office hours to 8:30 a.m. to 4:30 p.m., to add references of 'her' along with 'his', and to remove the reference to State holidays outlined in the Illinois Municipal Code. (See Exhibit A).
2. Effective Date. That this Ordinance is effective on June 1, 2022.

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

| | | | |
|------------------|-------|--------------------|-------|
| Alderman Parrott | _____ | Alderwoman Rohlf | _____ |
| Alderman Bateman | _____ | Alderman Jones | _____ |
| Alderman Hoefle | _____ | Alderwoman Horn | _____ |
| Alderman Downs | _____ | Alderman Zurkammer | _____ |

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

§ 1-7-2 Office; Hours.

[1960 Code § 1.08.020]

The City Clerk shall keep his/her office at the City Hall or at such other place as the Council shall direct, and his/her office hours shall be from ~~9:00~~ 8:30 a.m. to ~~5:00~~ 4:30 p.m. of each working day, Monday through Friday, and said office shall be closed on Saturdays and Sundays and on various State holidays as ~~enumerated in the Illinois Municipal Code~~, and said office shall be open 40 hours per week.

ORDINANCE NO.

ORDINANCE AUTHORIZING THE SALE OF EXCESS PERSONAL PROPERTY

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

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

WHEREAS, the City owns the items of personal property outline in Exhibit A that were previously utilized Sewer Plant of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outline in Exhibit B that were previously used by Street & Alley Department the of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outlined in Exhibits C-H that were previously utilized by the Fire Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following items of personal property outlined in Exhibits I-L that were previously utilized by the Police Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City Council of the City of Lincoln, Logan County, Illinois, pursuant to 65 ILCS 5/11-76-4, wishes to authorize the sale of such above described personal property by authorizing the appropriate respective department head to sell or dispose of the items described in Exhibit A through L; and

WHEREAS, it is in the best interest of the citizens of the City of Lincoln, Logan County, Illinois, that all such described personal property be sold, since it is no longer necessary for City purposes;

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

1. That the above listed recitals are incorporated as if appearing herein verbatim.

2. That the personal property as hereinabove described is determined to be no longer necessary or useful for City purposes and is, therefore, excess personal property.

3. That each Department shall be authorized to sell or properly dispose of the personal property listed in Exhibits A through L above for a price believed to be in the best interest of the City of Lincoln.

4. That should any clause, sentence, or paragraph of this Ordinance be declared to be invalid by any Court of competent jurisdiction, such invalidity shall not effect any other portion of said Ordinance.

5. Effective Date. That this Ordinance is effective immediately upon passage and publication in pamphlet form.

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

| | | | |
|--------------------|-------|------------------|-------|
| Alderman Parrott | _____ | Alderman Hoefle | _____ |
| Alderwoman Horn | _____ | Alderman Jones | _____ |
| Aldermwoman Rohlfs | _____ | Alderman Bateman | _____ |
| Alderman Zurkammer | _____ | Alderman Downs | _____ |

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

Lincoln Wastewater Treatment Plant Surplus Items

3 Point Disc

3Point Tine Rake

EXHIBIT B

Lincoln Street & Alley Department Surplus List

Halmark 16' Tandem Axle Enclosed Trailer VIN# 16HPB16243H103247

P&T Trailers Inc. 18' Tandem Axle Equipment Trailer with Beaver Tail
VIN# 5JTAE1825AA028400

EXHIBIT C

Lincoln Fire Department Surplus Extrication Equipment List

1 – Holmatro Rescue Pump

Model# 2060PU Serial# 11746

1 – Holmatro Small Hydraulic Ram

Model# Serial#

1 – Holmatro Large Hydraulic Ram

Model# Serial#

1 – Holmatro Hydraulic Cutter

Model# 2001UL Serial# 200100225

1 – Holmatro Hydraulic Spreader

Model# Serial#

2 – Holmatro 25' Hydraulic Hose

Model# Serial#

1 – Holmatro 100' Hydraulic Hose Reel

Model# Serial#

EXHIBIT D

Lincoln Fire Department Surplus Miscellaneous Equipment List

1 – Super Vac Electric Smoke Ejector Fan

Model# Serial#

1 – Ram Fan Gas Smoke Ejector Fan

Model# GF164SE Serial# 12287

1 – Argus Thermal Camera

Model# P4438 Serial# 673

1 – Federal Signal Raydian S2 Light Bar

Model# RS242-00214 Serial#10647

1 – DeWalt 24 Volt Variable Speed Reciprocating Saw w/ 2 Batteries & Charger

Model# DW008 Serial# 21062

1 – DeWalt 18 Volt Cordless Drill w/ Battery

Model# DC759 Serial# 224518

1 – Quick Delivery Skid Unit Ready Pack

Honda GX200

EXHIBIT E

Lincoln Fire Department SCBA Mask Inventory 2020

| Number | Mask Size | | Assignment | Purchase Date | Fit Test Date | Replace Date | Status | Notes |
|--------|-----------|---|------------|---------------|---------------|--------------|------------|-------|
| 19 | L | M | Roland | | | | In-Service | |
| 34 | M | M | Koehler | | | | In-Service | |
| 32 | M | L | Dexter | | | | In-Service | |
| 26 | L | L | Aper | | | | In-Service | |
| 17 | M | M | Reed | | | | In-Service | |
| 18 | M | M | Bosie | | | | In-Service | |
| 23 | M | L | Carrigan | | | | In-Service | |
| 36 | M | M | Coffey | | | | In-Service | |
| 21 | M | M | VanWinkle | | | | In-Service | |
| 30 | M | M | Williams | | | | In-Service | |
| 25 | M | M | Davis, C | | | | In-Service | |
| 31 | M | M | Wood | | | | In-Service | |
| 35 | M | M | Maxheimer | | | | In-Service | |
| 22 | M | M | Johnson | | | | In-Service | |
| 20 | M | M | Harding | | | | In-Service | |
| 27 | M | M | Tripplett | | | | In-Service | |
| 28 | M | M | Cosby | | | | In-Service | |
| 33 | M | M | Kern | | | | In-Service | |
| 29 | M | L | Davis, N | | | | In-Service | |
| 1 | M | M | Spare | | | | In-Service | |
| 2 | M | L | Spare | | | | | |
| 3 | M | M | Spare | | | | | |
| 4 | M | L | Spare | | | | | |
| 5 | M | M | Spare | | | | | |
| 6 | M | M | Spare | | | | | |
| 7 | M | M | Spare | | | | | |
| 8 | M | L | Spare | | | | In-Service | 5104 |
| 9 | M | M | Spare | | | | | |
| 10 | M | M | Spare | | | | | |
| 11 | M | M | Spare | | | | | |
| 12 | L | M | Spare | | | | | |
| 13 | M | M | Spare | | | | | |
| 14 | M | M | Spare | | | | | |
| 15 | M | L | Spare | | | | | |

| Number | Mask Size | | Assignment | | | | Status | Notes |
|--------|-----------|---|------------|--|--|--|------------|-------|
| 16 | M | M | Spare | | | | In-Service | 5102 |
| 24 | M | M | Spare | | | | | |
| 37 | L | M | Spare | | | | In-Service | 5103 |
| 38 | M | M | Spare | | | | In-Service | 5103 |
| 39 | L | L | Spare | | | | In-Service | 5103 |
| 40 | M | L | Spare | | | | RIT | 5101 |
| 41 | M | M | Spare | | | | In-Service | 5101 |
| 42 | M | L | Spare | | | | In-Service | 5104 |

EXHIBIT F

Lincoln Fire Department Air Bottle Inventory 2020

| Serial Number | | | | | | | |
|---------------|----|--------|--|--------|--|--|--|
| 1128 | 60 | Jun-12 | | | | | |
| 1136 | 60 | Jan-12 | | | | | |
| 14531 | 60 | Jul-02 | | Jun-11 | | | |
| 14567 | 60 | Jul-02 | | Jun-11 | | | |
| 14690 | 60 | Jul-02 | | Jun-11 | | | |
| 14599 | 60 | Jul-02 | | Jun-11 | | | |
| 72335 | 60 | Feb-07 | | Oct-13 | | | |
| 168893 | 30 | Sep-15 | | | | | |
| 168899 | 30 | Sep-15 | | | | | |
| 168902 | 30 | Sep-15 | | | | | |
| 168906 | 30 | Sep-15 | | | | | |
| 168912 | 30 | Sep-15 | | | | | |
| 169157 | 30 | Oct-15 | | | | | |
| 169158 | 30 | Oct-15 | | | | | |
| 169182 | 30 | Oct-15 | | | | | |
| 169186 | 30 | Oct-15 | | | | | |
| 169187 | 30 | Oct-15 | | | | | |
| 169189 | 30 | Oct-15 | | | | | |
| 169204 | 30 | Oct-15 | | | | | |
| 169227 | 30 | Oct-15 | | Sep-13 | | | |
| 169228 | 30 | Oct-15 | | | | | |
| 169232 | 30 | Oct-15 | | | | | |
| 169244 | 30 | Oct-15 | | | | | |
| 169258 | 30 | Oct-15 | | | | | |
| 169298 | 30 | Oct-15 | | | | | |
| 169314 | 30 | Oct-15 | | | | | |
| 169316 | 30 | Oct-15 | | | | | |
| 183819 | 30 | Nov-17 | | | | | |
| 183869 | 30 | Nov-17 | | | | | |
| 183890 | 30 | Nov-17 | | | | | |
| 184031 | 30 | Nov-17 | | | | | |
| 184033 | 30 | Nov-17 | | | | | |
| 184098 | 30 | Nov-17 | | | | | |
| 184103 | 30 | Nov-17 | | | | | |
| 184522 | 30 | Dec-17 | | | | | |
| 184525 | 30 | Dec-17 | | | | | |
| 184531 | 30 | Dec-17 | | | | | |
| 260730 | 30 | Nov-05 | | Sep-13 | | | |
| 260766 | 30 | Nov-06 | | Sep-13 | | | |
| 261921 | 30 | Apr-07 | | Sep-13 | | | |
| 261942 | 30 | Apr-07 | | Sep-13 | | | |
| 261950 | 30 | Apr-07 | | Sep-13 | | | |
| 261963 | 30 | Apr-07 | | Sep-13 | | | |
| 261971 | 30 | Apr-07 | | Mar-15 | | | |
| 263218 | 30 | May-07 | | Sep-13 | | | |
| 263222 | 30 | May-07 | | Sep-13 | | | |
| 263232 | 30 | May-07 | | Sep-13 | | | |
| 263236 | 30 | May-13 | | Sep-13 | | | |
| 263237 | 30 | May-07 | | Sep-13 | | | |
| 263238 | 30 | May-07 | | Sep-13 | | | |
| 263252 | 30 | May-07 | | Sep-13 | | | |
| 263268 | 30 | May-13 | | Oct-13 | | | |
| 263271 | 30 | May-07 | | Mar-19 | | | |
| 263351 | 30 | May-07 | | Feb-13 | | | |
| 263362 | 30 | May-07 | | | | | |
| 263372 | 30 | May-07 | | Jul-16 | | | |
| 273711 | 30 | Oct-08 | | Sep-13 | | | |
| 273360 | 30 | Oct-08 | | Sep-13 | | | |
| 273896 | 30 | Oct-08 | | Oct-13 | | | |

EXHIBIT G

Lincoln Fire Department Air Pack Inventory 2020

| Serial Number | Model | Status | Purchase Date | Repair Date | Test Date | Notes |
|---------------|--------|------------|---------------|-------------|-----------|-------|
| 438 | 30 | In-Service | | | | |
| 439 | 30 | In-Service | | | | |
| 440 | 30 | In-Service | | | | |
| 441 | 30 | In-Service | | | | |
| 442 | 30 | In-Service | | | | |
| 444 | 30 | In-Service | | | | |
| 445 | 30 | In-Service | | | | |
| 446 | 30 | In-Service | | | | |
| 447 | 30 | In-Service | | | | |
| 448 | 30 | In-Service | | | | |
| 449 | 30 | In-Service | | | | |
| 450 | 30 | In-Service | | | | |
| 454 | 30 | In-Service | | | | |
| 455 | 30 | In-Service | | | | |
| 456 | 30 | In-Service | | | | |
| 457 | 30 | In-Service | | | | |
| 458 | 30 | In-Service | | | | |
| 459 | 30 | In-Service | | | | |
| 460 | 30 | In-Service | | | | |
| | | | | | | |
| | | | | | | |
| 463 | 60 | In-Service | | | | |
| 464 | 60 | In-Service | | | | |
| 467 | 60 | In-Service | | | | |
| 468 | 60 | In-Service | | | | |
| 469 | 60 | In-Service | | | | |
| 470 | 60 | In-Service | | | | |
| | | | | | | |
| | | | | | | |
| | R.I.T. | In-Service | | | | |
| | | | | | | |

EXHIBIT H

Lincoln Fire Department Regulator Inventory 2020

| Number | Assignment | Purchase Date | Repair Date | Status | Notes |
|--------|------------|---------------|-------------|------------|-------|
| 157427 | Roland | | | In-Service | |
| 173877 | Koehler | | | In-Service | |
| 173882 | Dexter | | | In-Service | |
| 18034 | Aper | | | In-Service | |
| 171870 | Reed | | | In-Service | |
| 173875 | Bosie | | | In-Service | |
| 173885 | Carrigan | | | In-Service | |
| 173879 | Coffey | | | In-Service | |
| 173883 | VanWinkle | | | In-Service | |
| 163623 | Williams | | | In-Service | |
| 157426 | Davis, C | | | In-Service | |
| 173886 | Wood | | | In-Service | |
| 171869 | Maxheimer | | | In-Service | |
| 171867 | Johnson | | | In-Service | |
| 181094 | Harding | | | In-Service | |
| 163624 | Tripplett | | | In-Service | |
| 173889 | Cosby | | | In-Service | |
| 119780 | Kern | | | In-Service | |
| 21090 | Davis, N | | | In-Service | |
| 173881 | 5103 | | | In-Service | |
| 353222 | 5103 | | | In-Service | |
| | | | | | |
| 173880 | R.I.T. | | | In-Service | |
| 173878 | Spare | | | Cabinet | |
| | | | | | |
| | | | | | |
| | | | | | |

EXHIBIT I

Lincoln Police Department Equipment Disposal

| | Miscellaneous Items to be Disposed | |
|------|---------------------------------------------|------------------------|
| 1997 | Rice Flatbed Trailer (DARE Hot Dog Trailer) | VIN: 4JMFS1925V1001640 |
| 2006 | EZ Go Golf Cart | VIN: 7126 |
| | | |

EXHIBIT J

Lincoln Police Department – Digital Ally In Squad Camera Equipment Inventory

| Serial Number | Special Notes | Serial Number | Special Notes |
|-----------------|------------------------------------|---------------|---------------------------------|
| IFG-20-16240054 | | 91730192 | |
| IFG-20-16240011 | | 14090334 | |
| IFG-20-16240019 | | 91730190 | |
| IFE-20-16240011 | | 91670008 | |
| IFE-20-16240016 | | 14120528 | |
| WDKL0200056 | Rear Cameras | 13080089 | |
| WDKJ0700106 | | 15040239 | |
| WDKJ0700110 | | 91670009 | |
| WDMB21000031 | | 91730184 | |
| WDMB21000009 | | 11100143 | |
| WDMC2900041 | | 14060271 | |
| WDKL0200028 | | 12050148 | |
| 12070073 | Front Cameras | 1B00-03AD | Mirror Model DVM 100/400/800 |
| 13030091 | | 1B00-0392 | |
| 13030003 | | 1D03-98A1 | |
| 11120069 | | 1A00-0397 | |
| 13070068 | | 1A00-04BA | |
| 12070066 | | 1A00-0350 | |
| | (2) Car light sets | 1D03-9137 | |
| | (2) ELS Mounting Kits | 1A00-0420 | |
| | In-Car Mic Model BTR/800/BTR928 | 1A00-03C6 | |
| 11100125 | | 1D03-90F0 | |
| 15010308 | | 1B00-014D | |
| 15040243 | | 1B00-05E7 | |
| 13120147 | | 1A00-04C3 | |
| 14100332 | | 1A00-14E2 | |
| 15040244 | | 1B00-0547 | |
| 14110260 | | 1B00-02AC | |
| 13080090 | | 1B00-02FF | |
| 15030017 | | 1D03-97C5 | |
| 91620133 | | 1D03-982F | |
| 12050158 | | | |

EXHIBIT K

Lincoln Police Kenwood Radios

| Serial Number for Radio NX200 | Special Notes | Serial Number for NexEdge Transceiver Model NX700H | Special Notes |
|----------------------------------|--------------------------|----------------------------------------------------------|---------------|
| B1702060 | Mic | B5400817 | KMC -35 Mic |
| B1701957 | Mic | B1A00538 | KMC -35 Mic |
| B1702061 | Mic | B5710831 | KMC -35 Mic |
| B1701961 | Mic | B1700257 | KMC -35 Mic |
| B1702056 | Mic | B5710829 | KMC -35 Mic |
| B1702057 | Mic | B5910590 | KMC -35 Mic |
| B1702058 | Mic | B1700238 | KMC -35 Mic |
| B1701294 | Mic | B5710747 | KMC -35 Mic |
| B1701292 | Mic | B1800153 | KMC -35 Mic |
| B1701956 | Mic | B5400816 | KMC -35 Mic |
| B1702059 | Mic | B5910586 | KMC -35 Mic |
| B1702062 | Mic | | |
| B3100468 | Mic | | |
| B3100469 | Mic | | |
| B3100466 | Mic | | |
| B3100305 | Mic | | |
| B3100301 | Mic | | |
| B3100310 | Mic | | |
| B3100309 | Mic | | |
| B3100467 | Mic | | |
| B3100304 | Mic | | |
| B3100461 | Mic | | |
| B3100302 | Mic | | |
| B3100308 | Mic | | |
| B3100306 | Mic | | |
| B3100303 | No Mic | | |
| B3100470 | No Mic | | |
| | Spare Batteries (4) | | |
| | 14 Kenwood Belt Holsters | | |
| 2030116 | Kenwood TK 280-No mic | | |

EXHIBIT L

Lincoln Police ICOM/Misc Radios

| Radio Brand | Serial Number For Radio | Notes |
|-------------|-------------------------|--------------------|
| ICOM | 104873 | |
| | 104916 | |
| | 104875 | |
| | 104918 | |
| | 104915 | |
| | 104945 | |
| | 104942 | |
| | 104871 | |
| | 104878 | no battery pack |
| | 104919 | |
| | 104912 | |
| | 104874 | |
| | 105036 | |
| | 105037 | |
| | 104877 | |
| | 104911 | |
| | 104872 | |
| | 104920 | |
| ERICSSON | | |
| MA-COM | 9505001 | |
| KENWOOD | 30100673 | with extra battery |

| Mic Brand | Qty |
|---------------------|-----|
| OTTO MIC | 7 |
| ICOM MIC | 6 |
| MA-COM MIC | 2 |
| ICOM BP-227 BATTERY | 4 |

| ICOM Model IC-F5061 | Serial Number |
|---------------------|---------------|
| ICOM | 1114656 |
| | 1115667 |
| | 1116198 |
| | 1115670 |
| | 1115326 |
| | 5108532 |
| HM-148G MICs | 4 |

| Charger Brand | Serial Number for Charger |
|---------------|---------------------------|
| ICOM | 114712 |
| | 114051 |
| | 114057 |
| | 114018 |
| | 114715 |
| | 114714 |
| | 114013 |
| | 114713 |
| | 114017 |
| | 114060 |
| | 114014 |
| | 114015 |
| | 114052 |
| | 114054 |
| | 114053 |
| MA-COM | |
| GE | 97161 |
| KENWOOD | KSC-20 |

ORDINANCE NO. _____

AN ORDINANCE ADDING JUNETEENTH AS A CITY HOLIDAY

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

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

WHEREAS, the President of the United States signed into law HB 3922, now Public Act 102-0014, thereby making Juneteenth (June 19) a federally recognized holiday.; and

WHEREAS, the Governor of the State of Illinois has officially recognized Juneteenth as a state holiday; and

WHEREAS, the CITY OF LINCOLN desires make Juneteenth an official city holiday;

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

1. Juneteenth (June 19) shall be added as a city recognized holiday, and the offices that are typically closed down during city observed holidays will be remain closed in observation of the holiday.
2. If Juneteenth should fall on a weekend day, then its observation shall occur on its closest weekday.
3. Effective Date. That this Ordinance is effective upon passage of the same.

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

| | | | |
|------------------|-------|--------------------|-------|
| Alderman Parrott | _____ | Alderwoman Rohlfs | _____ |
| Alderman Bateman | _____ | Alderman Jones | _____ |
| Alderman Hoefle | _____ | Alderwoman Horn | _____ |
| Alderman Downs | _____ | Alderman Zurkammer | _____ |

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois