

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**AUGUST 16, 2021**  
**7:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Lincoln Police Department Awards Presentation**
5. **Public Participation**
6. **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.

Payment of Bills

7. **Ordinances and Resolutions.**

- A. Ordinance Amending Section 11-5-3 of the City code to Zone Recreational Adult Use Cannabis Dispensary as a C-2 permitted business.
- B. Ordinance authorizing Real Estate to go out to bid.

8. **Bids**

Approval of Sidewalk Bid 2021 – Kenney Contractors in the amount not to exceed \$135,500.00.

9. **Reports**

- A. City Treasurer’s Report for July, 2021
- B. City Clerks Report for July, 2021
- C. Department Head Reports for July, 2021

10. **New Business/Communications**

- A. Approval of Pay Application No. 5 from L. Keeley Construction for Union Street Pump Station Construction in an amount not to exceed \$343,800.00.
- B. Approval of Change Order No. 3 from L. Keeley for laterals and paving finalization for the Union Street Pump Station in an amount not to exceed \$3,997,445.32.
- C. Approval of Pay Application No. 12 from Plocher Construction for CSO Improvements in an amount not to exceed \$893,753.07.
- D. Approval of Work Directive Change Order No. 2 from Plocher Construction for Ductbank Reroute for the CSO project in an amount not to exceed \$58,726.00.
- E. Approval of Amendment No. 2 from Crawford, Murphy & Tilley Engineering Services for CSO Improvement Construction in an increased amount of \$65,000.00 with a total amount not to exceed \$510,000.00.
- F. Approval of request to hire an additional Police Officer to fill a vacancy created by the retirement of a current Police Officer.
- G. Approval of authorization to purchase 2022 Dump Truck & Snow Plow from JX Enterprises, Inc at an additional cost of \$1,000.00 with a total cost not to exceed \$164,405.00.

11. **Announcements**

12. **Possible Executive Session**

13. **Adjournment**

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

**ORDINANCE NO.**

AN ORDINANCE AMENDING 11-5-3 OF THE LINCOLN CITY CODE  
TO ZONE RECREATIONAL ADULT USE CANNABIS DISPENSARY  
AS A C-2 PERMITTED BUSINESS

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 \_\_\_\_\_, 2021, WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN acknowledges that is previously passed on September 16, 2019 resolution 2019-392 indicating that it would be agreeable for adult use recreational cannabis dispensaries to be opened in the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN passed Ordinance 2019-905 outlining setback, ordinance 2019-908 outlining hours of operation, 2019-909 outlining how many licenses can be issued, 2019-911 banning on site consumption, and 2019-915 establishing annual fee of \$2,500.00; and

WHEREAS, the CITY OF LINCOLN passed 2021-941 on April 19, 2021 which codified 3-24 into the Lincoln City Code the rules and regulations of a Recreational Adult Use Cannabis Dispensary operating within the City of Lincoln; and

WHEREAS, the CITY OF LINCOLN notes the only remaining manner in regards to adult use dispensary is how they will be zoned; and

WHEREAS, the CITY OF LINCOLN notes that medical cannabis dispensaries are zoned C-2 and believes it would be in the best interests of the constituents of Lincoln if Recreational Adult use Cannabis Dispensary is similarly zoned;

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

1. That Title 11 Chapter 5 part 3 is amended to include Recreational Adult Use Cannabis Dispensing Organization as a permitted C-2 business (see attached Exhibit A).
2. Effective Date. The effective date is immediate upon the passage of the same.

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

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

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

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

Abstain: \_\_\_\_\_

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

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2021.

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**

### **11-5-3 C-2 District, Uses.**

[1960 Code 12.08.052; amended Ord. 2014-820, 9-2-2014]

The following uses shall apply to all C-2 districts:

Any use permitted in the residential districts including mobile homes and trailer parks as permitted in the C-1 district.

Any other use permitted in the C-1 district.

Accessory uses or buildings.

Building trades or equipment: building, concrete, electrical, masonry, sheet metal, plumbing and heating shops, building material establishments (providing no assembly, construction, millwork, or concrete block manufacture is done on premises).

Business and advertising signs pertaining to the business on the property on which sign is located providing that:

(A) Illumination of all signs shall be diffused or indirect and shall be arranged so as not to reflect direct rays of light into adjacent residential districts or into the direct line of vision of any traffic control signal, and

(B) Signs shall not have flashing intermittent red, green or amber illumination.

Heavy service and processing facilities: laundry and dry cleaning plants; linens, towel, diaper, and similar supply services; animal pounds, kennels, and veterinary establishments; frozen food lockers; seed and food processing plants; dairies.

Medical cannabis dispensing organization and recreational adult-use cannabis dispensing organization.

Vehicle drive-in and heavy vehicle service; drive-in theaters, drive-in restaurants and refreshment stands; express, carthage and trucking facilities; large item machinery or bulk sales and storage not including outdoor fenced storage.

**ORDINANCE NO.**

AN ORDINANCE AUTHORIZING REAL ESTATE TO GO OUT TO BID

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 \_\_\_\_\_, 2021, WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN owns the following-described real estate to-wit:

Lot 27 and the East Half of Lot 128, in the Plat of Lincoln Hill, now a part of the City of Lincoln, Logan County, Illinois:

Tax I.D. No. 12-355-128-00;

and;

WHEREAS, the City Council CITY OF LINCOLN has determined that the real estate described above is no longer needed for the public interest, that it is the best interest of the Citizens of Lincoln if this property is sold; and

WHEREAS, the property is not currently being used for any real purpose; and

WHEREAS, this will go out for bid and be published in the Lincoln Courier for three successive weeks beginning on August 21, 2021; and

WHEREAS, after that three week period bids will be opened in the COW on September 14, 2021 with a decision to be made on the voting meeting thereafter;

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

1. That it is in the best interests of the City of Lincoln that the above described real estate be put out for bid.
2. The City Clerk is directed to publish in the Courier for three successive weeks notifying all interested parties to submit a bid for the above described real estate.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

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

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

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

Abstain: \_\_\_\_\_

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

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF LINCOLN,

BY: \_\_\_\_\_

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

ATTEST: \_\_\_\_\_ (SEAL)

City Clerk, City of Lincoln,  
Logan County, Illinois

## MEMORANDUM

**TO:** Mayor and Aldermen of the City of Lincoln  
**FROM:** Walt Landers, Street Superintendent  
**MEETING DATE:** August 16, 2021  
**RE:** **Curb & Sidewalk Improvement Bid Award**

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### **Background**

Each year the Lincoln Street Department organizes a Curb Sidewalk Replacement Project to help improve and maintain city sidewalks. These projects also enhance safety and provide a better experience for citizens and visitors as they walk through our city. This year's project has a budget of \$125,000.00.

### **Analysis/Discussion**

A bid opening was held August 12, 2021, at City hall. There was only one bid received out of at least six contractors who either showed interest or received material regarding the project. The bid received was from Kinney Contractors of Raymond IL. for the amount of \$135,500.00. The engineering estimate of cost was \$125,122.00.

This year's project focus will be along the Northside of Wyatt Ave from Sheridan to the Westside of Ladue St. It also includes both ramps at the entrance to Lincoln Community High School. There is also one target from last year's project that will be added that couldn't be completed due to budget restraints. The targets are as follows.

#### **Pekin St. Northside**

- Sheridan to Butler

#### **Railer Way**

- Both ramps either side of the high school entrance.

#### **Wyatt Ave Northside**

- Sheridan to Butler
- Butler to Elliott
- Elliott to Ladue

### **Fiscal Impact:**

Funds from Capitol Projects Fund, Sidewalk Improvements 60-3600-784 and Cap Exp-Microsurfacing 60-36007827 would be used to cover the cost of this project.

### **Council Recommendation:**

Approve the bid from Kinney Contractors in the amount not to exceed \$135,500.00.





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**Contractor's Application for Payment No. 5**

Application 21-0855-005 Period: end 07/31/2021	Application Date: 7/28/2021
To: City of Lincoln 700 Broadway St. (Owner): Lincoln, IL 62656	From (Contractor): L. Keeley Construction, 500 S. Ewing Ave., St. Louis, MO Via (Engineer): Crawford, Murphy, Tully, Inc. 2750 W Washington St. Springfield, IL 62702
Project: Union Street Pump Station	Contract: Union Street Pump Station Lincoln, IL
Owner's Contract No.:	Contractor's Project No.: 21-0855 Engineer's Project No.: 17002601

**Application For Payment  
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
1		\$590,286.00	1. ORIGINAL CONTRACT PRICE..... \$ \$3,990,407.00
2	\$336,057.00		2. Net change by Change Orders..... \$ -\$254,229.00
			3. Current Contract Price (Line 1 ± 2)..... \$ \$3,736,178.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$2,497,779.70
			5. RETAINAGE:
			a. 10% X \$2,497,779.70 Work Completed..... \$ \$249,777.97
			b. X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$249,777.97
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$2,248,001.73
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,904,201.73
			8. AMOUNT DUE THIS APPLICATION..... \$ \$343,800.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$1,488,176.27
TOTALS	\$336,057.00	\$590,286.00	
NET CHANGE BY CHANGE ORDERS	-\$254,229.00		

**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.

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**Contractor Signature**

By: *Cyndi Capps* Date: 7/28/2021

Payment of: \$ 343,800.00

(Line 8 or other - attach explanation of the other amount)

is recommended by: *John J Brady* 8/2/2021  
(Engineer) (Date)

Payment of: \$ 343,800.00

(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Date)

Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract): Union Street Pump Station Lincoln, IL			Application Number: 21-0855-005					
Application Period: 21-0855-005 end 07/31/2021			Application Date: 7/28/2021					
		Work Completed		E	F		G	
Specification Section No.	A Description	B Scheduled Value (\$)	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period				
10	General Conditions	\$446,281.75	\$365,000.00	\$20,000.00		\$385,000.00	86.3%	\$61,281.75
20	Insurance, Bonds & Permits	\$32,283.00	\$32,283.00			\$32,283.00	100.0%	
30	Mobilization	\$67,982.00	\$50,000.00			\$50,000.00	73.5%	\$17,982.00
40	Support Equipment	\$124,435.00	\$100,000.00	\$5,000.00		\$105,000.00	84.4%	\$19,435.00
50	Sitework	\$65,425.08	\$40,000.00	\$5,000.00		\$45,000.00	68.8%	\$20,425.08
60	Demolition	\$27,234.19						\$27,234.19
70	Excavation and Backfill	\$22,574.87	\$10,000.00	\$5,000.00		\$15,000.00	66.4%	\$7,574.87
80	Concrete	\$78,066.09	\$30,000.00	\$20,000.00		\$50,000.00	64.0%	\$28,066.09
90	Traffic Control	\$81,765.46	\$60,000.00	\$5,000.00		\$65,000.00	79.5%	\$16,765.46
100	Testing and Inspections	\$15,000.00	\$7,500.00	\$2,500.00		\$10,000.00	66.7%	\$5,000.00
110	Bypass Pumping	\$47,854.72	\$30,000.00	\$5,000.00		\$35,000.00	73.1%	\$12,854.72
120	Pipe Supply	\$313,278.63	\$275,000.00	\$25,000.00		\$300,000.00	95.8%	\$13,278.63
130	8" and 16" Forcemain - Open Cut	\$66,851.57	\$375,000.00	\$25,000.00		\$400,000.00	598.3%	(\$333,148.43)
140	16" Forcemain - HDD	\$488,753.75	\$218,965.06	\$25,000.00		\$243,965.06	49.9%	\$244,788.69
150	24" Gravity Sewer	\$675,860.22	\$439,309.14	\$42,000.00		\$481,309.14	71.2%	\$194,551.08
160	27" Pump Station Influent	\$94,998.38	\$58,749.00	\$20,000.00		\$78,749.00	82.9%	\$16,249.38
170	24" Wet-Well Overflow	\$7,402.50	\$7,402.50			\$7,402.50	100.0%	
180	Water Service	\$10,811.57	\$5,000.00	\$2,500.00		\$7,500.00	69.4%	\$3,311.57
190	Pavement Replacement	\$282,285.85						\$282,285.85
200	Building Components	\$77,753.46	\$35,000.00	\$20,000.00		\$55,000.00	70.7%	\$22,753.46
210	Equipment Purchase	\$163,771.06		\$60,000.00		\$60,000.00	36.6%	\$103,771.06
220	Misc Metals	\$32,391.59	\$25,000.00			\$25,000.00	77.2%	\$7,391.59
230	Painting	\$20,447.07						\$20,447.07
240	Mechanical	\$565,154.74	\$165,800.00	\$75,000.00		\$240,800.00	42.6%	\$324,354.74
250	Electrical	\$163,673.66	\$40,000.00	\$20,000.00		\$60,000.00	36.7%	\$103,673.66
260	Chain Link Fencing	\$18,070.79						\$18,070.79
270	CO #1 - Contract Updated Pricing	(\$590,286.00)	(\$590,286.00)			(\$590,286.00)	100.0%	
280	CO #2 - 24" Encasement	\$336,057.00	\$336,057.00			\$336,057.00	100.0%	
<b>Totals</b>		<b>\$3,736,178.00</b>	<b>\$2,115,779.70</b>	<b>\$382,000.00</b>		<b>\$2,497,779.70</b>	<b>66.85%</b>	<b>\$1,238,398.30</b>

## Lincoln Union Street Progress through 7/31/2021

Pay App #5 is for \$343,800.00 and consisted of continued installation of new manholes, finished work on the 24" gravity sewer, electrical work at the pump station site, and continued work on the electrical building including insulation and roofing and installation of the dumpster pad.

- Electrical building roof



- 24" gravity sewer installation



- 8" and 16" forcemain installation



**CONTRACTING DOCUMENTS**  
Document 00 94 10 – Change Order

**Change Order No. 3**

Date of Issuance: August 10, 2021  
 Owner: City of Lincoln  
 Contractor:  
 Engineer: Crawford, Murphy & Tilly, Inc.  
 Project: Union Street Pump Station

Effective Date:  
 Owner's Contract No.:  
 Contractor's Project No.:  
 Engineer's Project No.: 1700126-00  
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Increased costs due to additional lateral tie-ins to the gravity sewer, wider trench removal and pavement replacement. This Change Order follows the approval of Work Directive Change 1A (Lateral Replacement) up to a cost of \$232,500, and Work Directive Change 2 (Additional Pavement Removal and Replacement) up to a cost of \$100,000.

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 3,990,407.00	Original Contract Times: Substantial Completion: 365 Ready for Final Payment: 395 days or dates
<del>[Increase]</del> <u>[Decrease]</u> from previously approved Change Orders No. <u>1</u> to No. <u>2A</u> . \$ (254,229)	<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. <u>   </u> to No. <u>   </u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ 3,736,178.00	Contract Times prior to this Change Order: Substantial Completion: 365 Ready for Final Payment: 395 days or dates
<u>[Increase]</u> <del>[Decrease]</del> of this Change Order: \$ 261,267.32	<del>[Increase]</del> <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ 3,997,445.32	Contract Times with all approved Change Orders: Substantial Completion: 365 Ready for Final Payment: 395 days or dates

**RECOMMENDED:**  
 By: Shawn Brady  
 Title: Project Manager  
 Date: August 2, 2021

**ACCEPTED:**  
 By: \_\_\_\_\_  
 Title: Owner (Authorized Signature)  
 Date: \_\_\_\_\_

**ACCEPTED:**  
 By: \_\_\_\_\_  
 Title: Contractor (Authorized Signature)  
 Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

**Contractor's Application for Payment No. 12**

Application Period: Through 7/31/2021		Application Date: 7/31/2021
To (Owner): City of Lincoln, IL	From (Contractor): Plocher Construction Company, Inc.	Via (Engineer): Crawford, Murphy, & Tilly, Inc
Project: Lincoln CSO Improvements	Contract: Lincoln CSO Improvements	
Owner's Contract No.: 18003702	Contractor's Project No.: 3840	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1	\$1,312.50		1. ORIGINAL CONTRACT PRICE.....	\$ \$13,300,000.00
2	\$16,025.50		2. Net change by Change Orders.....	\$ \$35,086.73
3	\$17,748.73		3. Current Contract Price (Line 1 ± 2).....	\$ \$13,335,086.73
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ \$10,770,305.00
			5. RETAINAGE:	
			a. 5% X \$10,235,563.05 Work Completed.....	\$ \$511,778.15
			b. 5% X \$534,741.95 Stored Material.....	\$ \$26,737.10
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$538,515.25
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$10,231,789.75
TOTALS	\$35,086.73		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$9,338,036.68
NET CHANGE BY CHANGE ORDERS	\$35,086.73		8. AMOUNT DUE THIS APPLICATION.....	\$ \$893,753.07
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ \$3,103,296.98

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

*[Handwritten Signature]*

**Contractor Signature**  
By: Scott Plocher, President Date: 7/30/2021

Payment of: \$ 893,753.07  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Shaw Brady* 8/2/2021  
(Engineer) (Date)

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

is approved by: \_\_\_\_\_  
(Owner) (Date)

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

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements			Application Number:		12					
Application Period:		Through 7/31/2021			Application Date:		7/31/2021					
A				B		C		D		E	F	G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)		
Administration		L	Mobilization	\$300,000.00	\$240,000.00			\$240,000.00	80.0%	\$60,000		
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%			
		L	General Conditions (annual over 18 months)	\$38,460.00							\$38,460	
Unit Prices	1		First Flush Tank Slab Repair 4"	\$85,910.00								
	2		First Flush Tank Slab Repair 6"	\$18,500.00								
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%			
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%			
	3	L	Site Demo	\$50,000.00	\$50,000.00			\$50,000.00	100.0%			
	3	L	Quality Control & Testing	\$70,000.00	\$63,000.00	\$4,000.00		\$67,000.00	95.7%	\$3,000		
	3	M	Erosion Control/SWPPP	\$15,000.00	\$14,000.00			\$14,000.00	93.3%	\$1,000		
	3	L	Erosion Control/SWPPP	\$30,000.00	\$28,000.00			\$28,000.00	93.3%	\$2,000		
	3	M	De-watering System & Support	\$30,000.00	\$30,000.00			\$30,000.00	100.0%			
	3	L	De-watering System & Support	\$60,000.00	\$60,000.00			\$60,000.00	100.0%			
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%			
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%			
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00						\$90,000		
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00						\$60,000		
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000		
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00						\$24,000		
	3	M	Aggregate Surfacing	\$10,000.00						\$10,000		
	3	L	Aggregate Surfacing	\$25,000.00						\$25,000		
	3	M	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%			
	3	L	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%			
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$1,000.00	\$4,000.00		\$5,000.00	100.0%			
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$2,000.00	\$8,000.00		\$10,000.00	100.0%			
	3	M	Site Seeding/Topsoil	\$10,000.00	\$3,000.00	\$2,500.00		\$5,500.00	55.0%	\$4,500		
	3	L	Site Seeding/Topsoil	\$10,000.00	\$3,000.00	\$2,500.00		\$5,500.00	55.0%	\$4,500		
	3	M	Bollards	\$12,000.00		\$12,000.00		\$12,000.00	100.0%			
	3	L	Bollards	\$10,000.00		\$7,000.00		\$7,000.00	70.0%	\$3,000		
	3	L	Utility Locates/Potholes/Hydro-Excavation	\$15,000.00	\$11,000.00			\$11,000.00	73.3%	\$4,000		
	3	M	Electrical Ductbank	\$40,000.00	\$29,878.52			\$29,878.52	74.7%	\$10,121		
	3	L	Electrical Ductbank	\$60,000.00	\$45,000.00			\$45,000.00	75.0%	\$15,000		
	3	M	Sectionalizing Cabinet	\$2,500.00						\$2,500		
	3	L	Sectionalizing Cabinet	\$3,000.00						\$3,000		
	3	M	Electrical Wire & Conduit	\$50,000.00	\$26,000.00	\$10,000.00		\$36,000.00	72.0%	\$14,000		
	3	L	Electrical Wire & Conduit	\$90,000.00	\$45,000.00	\$20,000.00		\$65,000.00	72.2%	\$25,000		
	3	M	Handholds	\$15,000.00	\$15,000.00			\$15,000.00	100.0%			
	3	L	Handholds	\$10,000.00	\$10,000.00			\$10,000.00	100.0%			
	3	L	Electrical Testing	\$15,000.00						\$15,000		
	3	M	Manholes	\$46,000.00	\$46,000.00			\$46,000.00	100.0%			
	3	L	Manholes	\$25,000.00	\$25,000.00			\$25,000.00	100.0%			
	3	L	Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%			
	3	M	Relocate Hydrants	\$1,000.00						\$1,000		
	3	L	Relocate Hydrants	\$1,000.00						\$1,000		
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00			\$80,000.00	100.0%			
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00			\$20,000.00	100.0%			
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%			
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%			
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%			
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%			
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%			
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00			\$13,000.00	100.0%			
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%			
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%			
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00						\$26,000		
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00						\$29,000		
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%			
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$16,000.00			\$16,000.00	80.0%	\$4,000		
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$7,999.73			\$7,999.73	100.0%	\$0		
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$8,000.00	\$8,000.00		\$16,000.00	100.0%			
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%			

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements				Application Number:		12		
Application Period:		Through 7/31/2021				Application Date:		7/31/2021		
		A		B	Work Completed		E	F		G
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00			\$11,606.84	\$11,606.84	77.4%	\$3,393
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00						\$10,000
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$8,000.00			\$8,000.00	80.0%	\$2,000
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$16,000.00			\$16,000.00	80.0%	\$4,000
	3	M	4" PVC Pipe - Plant Water	\$15,000.00			\$1,532.42	\$1,532.42	10.2%	\$13,468
	3	L	4" PVC Pipe - Plant Water	\$25,000.00						\$25,000
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$1,963.20			\$1,963.20	49.1%	\$2,037
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$1,000.00			\$1,000.00	50.0%	\$1,000
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00		\$7,500.00		\$7,500.00	50.0%	\$7,500
	3	L	UG Valves	\$5,000.00		\$2,500.00		\$2,500.00	50.0%	\$2,500
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00						\$1,000
	3	L	Yard Hydrant	\$1,000.00						\$1,000
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00						\$10,000
Channel	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00						\$3,000
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
Bridge	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00						\$10,000
	3	L	Bridge Guardrail	\$15,000.00						\$15,000
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	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	\$10,000.00						\$10,000
	3	L	Concrete Paving - Bridge & Approach	\$20,000.00						\$20,000
	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%		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		12			
Application Period:		Through 7/31/2021				Application Date:		7/31/2021			
		A		B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
					From Previous Application (C+D)	This Period					
Sherman Sewer Diversion	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%		
	Channel Diversion Overflow Structure	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				\$4,900.00	98.0%	\$100	
3		L	Level Sensor	\$1,500.00							\$1,500
3		M	Electrical Wiring & Conduit	\$5,000.00		\$3,500.00		\$3,500.00	70.0%	\$1,500	
3		L	Electrical Wiring & Conduit	\$4,000.00		\$3,000.00		\$3,000.00	75.0%	\$1,000	
3	L	Startup & Testing	\$2,000.00							\$2,000	
Inlet & Pump Station	3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%		
	3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%		
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%		
	3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%		
	3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%		
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Misc. Concrete	\$5,000.00							\$5,000
	3	L	Misc. Concrete	\$8,000.00							\$8,000
	3	M	Concrete Paving	\$18,000.00		\$18,000.00		\$18,000.00	100.0%		
	3	L	Concrete Paving	\$35,000.00		\$35,000.00		\$35,000.00	100.0%		
	3	M	Flow Regulator	\$18,050.00	\$18,050.00			\$18,050.00	100.0%		
	3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
	3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%		
	3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%		
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%		
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%			
3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%			
3	L	Startup & Testing	\$10,000.00							\$10,000	
3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%			
3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%			

Progress Estimate - Lump Sum Work

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		A		B	Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
S&C	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Stairs	\$15,000.00				\$15,000.00	100.0%		
	3	L	Stairs	\$15,000.00							\$15,000
	3	M	Level Sensors	\$16,000.00	\$15,750.00	\$250.00		\$16,000.00	100.0%		
	3	L	Level Sensors	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%		
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	M	Electrical Wire & Conduit	\$25,000.00	\$21,500.00	\$3,500.00		\$25,000.00	100.0%			
3	L	Electrical Wire & Conduit	\$30,000.00	\$26,000.00	\$4,000.00		\$30,000.00	100.0%			
3	M	Lighting	\$5,000.00				\$5,000.00	100.0%			
3	L	Lighting	\$5,000.00							\$5,000	
Swirl Concentrator	3	M	Excavation/Backfill	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
	3	L	Excavation/Backfill	\$125,000.00	\$125,000.00			\$125,000.00	100.0%		
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Concrete Reinforcing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Grout/Misc. Concrete	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
	3	L	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Swirl Concentrator	\$309,680.00	\$309,680.00			\$309,680.00	100.0%		
	3	L	Swirl Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Startup & Testing	\$5,000.00							\$5,000
	3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3	L	Handrail	\$10,000.00	\$9,000.00			\$9,000.00	90.0%	\$1,000		
3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%			
3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%			
3	M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%			
3	L	Stairs	\$2,500.00							\$2,500	
Concrete Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00			\$1,240.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):		LineIn CSO Improvements			Application Number: 12							
Application Period:		Through 7/31/2021			Application Date: 7/31/2021							
				Work Completed		E	F		G			
A				B	C	D	Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period						
Chlor	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	\$1,500.00				\$1,500.00	30.0%	\$3,500	
	3	L	Handrail & Weir	\$5,000.00	\$1,500.00				\$1,500.00	30.0%	\$3,500	
	3	M	Level Sensor	\$5,500.00	\$5,500.00				\$5,500.00	100.0%		
	3	L	Level Sensor	\$1,500.00	\$500.00				\$500.00	33.3%	\$1,000	
	3	M	Electrical Wire & Conduit	\$10,000.00	\$1,500.00				\$1,500.00	15.0%	\$8,500	
	3	L	Electrical Wire & Conduit	\$15,000.00	\$2,000.00				\$2,000.00	13.3%	\$13,000	
	First Flush Tank	3	L	Select Demo	\$70,000.00	\$70,000.00				\$70,000.00	100.0%	
3		L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00				\$5,000.00	100.0%		
3		L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00				\$2,500.00	100.0%		
3		M	Excavation/Backfill	\$20,000.00	\$10,000.00	\$8,000.00			\$18,000.00	90.0%	\$2,000	
3		L	Excavation/Backfill	\$60,000.00	\$30,000.00	\$25,000.00			\$55,000.00	91.7%	\$5,000	
3		M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00				\$20,000.00	100.0%		
3		L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00				\$45,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$3,000.00	\$2,000.00			\$5,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$9,000.00	\$6,000.00			\$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	\$50,000.00	\$25,000.00			\$75,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$86,000.00	\$44,000.00			\$130,000.00	100.0%		
3		M	Concrete Reinforcing	\$40,000.00	\$27,000.00	\$13,000.00			\$40,000.00	100.0%		
3		L	Concrete Reinforcing	\$65,000.00	\$49,000.00	\$16,000.00			\$65,000.00	100.0%		
3		M	Grout	\$10,000.00		\$10,000.00			\$10,000.00	100.0%		
3		L	Grout	\$20,000.00		\$20,000.00			\$20,000.00	100.0%		
3		M	Misc. Concrete	\$2,500.00								\$2,500
3		L	Misc. Concrete	\$5,000.00								\$5,000
3		M	Submersible Mixers	\$80,000.00				\$80,000.00	\$80,000.00	100.0%		\$15,000
3		L	Submersible Mixers	\$15,000.00								
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
3		L	Startup & Testing	\$5,000.00								\$5,000
3		M	Level Sensor	\$5,000.00				\$4,900.00	\$4,900.00	98.0%		\$100
3		L	Level Sensor	\$1,500.00								\$1,500
3		M	12" DIP	\$5,000.00				\$1,596.00	\$1,596.00	31.9%		\$3,404
3		L	12" DIP	\$3,000.00								\$3,000
3		M	12" SS Air Pipe	\$5,000.00								\$5,000
3		L	12" SS Air Pipe	\$3,000.00								\$3,000
3		M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00								\$1,500
3		L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00								\$1,500
3		M	Monitor Hydrants	\$6,000.00								\$6,000
3		L	Monitor Hydrants	\$3,000.00								\$3,000
3		M	Washdown/Post Hydrant	\$4,000.00								\$4,000
3		L	Washdown/Post Hydrant	\$2,000.00								\$2,000
3		M	Electrical Wiring & Conduit	\$10,000.00								\$10,000
3		L	Electrical Wiring & Conduit	\$15,000.00								\$15,000
3		M	Safety Switches/Local Disconnect	\$4,000.00								\$4,000
3		L	Safety Switches/Local Disconnect	\$4,000.00								\$4,000
3	M	Excavation/Backfill	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
3	L	Excavation/Backfill	\$20,000.00	\$20,000.00					\$20,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00					\$6,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00					\$8,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00					\$6,500.00	100.0%		
3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$2,500.00	\$1,500.00			\$4,000.00	100.0%			
3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$3,500.00	\$2,500.00			\$6,000.00	100.0%			
3	M	Steel Joists & Decking	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
3	L	Steel Joists & Decking	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		12			
Application Period:		Through 7/31/2021				Application Date:		7/31/2021			
Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)	
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)		
Blower Building	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
	3	M	Masonry	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
	3	L	Masonry	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Roofing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	L	Roofing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Misc. Carpentry	\$3,000.00	\$2,000.00			\$2,000.00	66.7%	\$1,000	
	3	L	Misc. Carpentry	\$5,000.00	\$3,000.00			\$3,000.00	60.0%	\$2,000	
	3	M	Hollow Metal Doors & Frames	\$6,500.00				\$4,507.12	\$4,507.12	69.3%	\$1,993
	3	L	Hollow Metal Doors & Frames	\$2,500.00							\$2,500
	3	M	Overhead Door	\$6,500.00							\$6,500
	3	L	Overhead Door	\$3,000.00							\$3,000
	3	M	Paint/Coatings	\$15,000.00							\$15,000
	3	L	Paint/Coatings	\$20,000.00							\$20,000
	3	M	Rotary Lobe Blowers	\$57,000.00	\$57,000.00				\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00				\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00							\$5,000
	3	M	10" SS Air Pipe	\$33,000.00				\$20,590.00	\$20,590.00	62.4%	\$12,410
	3	L	10" SS Air Pipe	\$20,000.00							\$20,000
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00				\$5,000.00	50.0%	\$5,000
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$5,000.00				\$5,000.00	50.0%	\$5,000
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00	\$4,500.00				\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$500.00				\$500.00	33.3%	\$1,000
	3	M	HVAC - Louver	\$2,000.00							\$2,000
	3	L	HVAC - Louver	\$1,500.00	\$500.00				\$500.00	33.3%	\$1,000
	3	M	HVAC - Fan	\$1,500.00							\$1,500
	3	L	HVAC - Fan	\$1,500.00	\$500.00				\$500.00	33.3%	\$1,000
	3	M	Electric Unit Heater	\$1,500.00				\$1,400.00	\$1,400.00	93.3%	\$100
	3	L	Electric Unit Heater	\$1,000.00							\$1,000
	3	L	HVAC Test & Balance	\$2,000.00							\$2,000
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$13,500.00	\$3,500.00			\$17,000.00	85.0%	\$3,000
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$34,000.00	\$8,000.00			\$42,000.00	84.0%	\$8,000
	3	M	MCC	\$185,000.00	\$185,000.00				\$185,000.00	100.0%	
	3	L	MCC	\$30,000.00	\$15,000.00	\$7,500.00			\$22,500.00	75.0%	\$7,500
	3	M	Generator & ATS	\$165,000.00	\$165,000.00				\$165,000.00	100.0%	
	3	L	Generators & ATS	\$20,000.00	\$10,000.00	\$10,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$20,127.00				\$20,127.00	80.5%	\$4,873
	3	L	Programmable Logic Controller	\$10,000.00	\$5,000.00	\$2,500.00			\$7,500.00	75.0%	\$2,500
3	M	Transformer	\$20,000.00							\$20,000	
3	L	Transformer	\$10,000.00							\$10,000	
3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00				\$5,000.00	100.0%		
3	L	Panelboards/Enclosures	\$5,000.00	\$3,500.00	\$750.00			\$4,250.00	85.0%	\$750	
Chemical Feed Building	3	M	Misc. Concrete	\$1,000.00				\$1,000.00	100.0%		
	3	L	Misc. Concrete	\$2,000.00				\$2,000.00	100.0%		
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$1,613.00			\$38,387.00	\$40,000.00	100.0%	
	3	L	Peristaltic Chemical Pumps	\$4,000.00							\$4,000
	3	M	Electrical Wire & Conduit	\$5,000.00	\$2,500.00	\$1,500.00			\$4,000.00	80.0%	\$1,000
	3	L	Electrical Wire & Conduit	\$10,000.00	\$5,000.00	\$3,000.00			\$8,000.00	80.0%	\$2,000
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00				\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$5,500.00				\$5,500.00	55.0%	\$4,500
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00				\$1,000.00	100.0%	
	3	L	Panelboards/Enclosures	\$1,500.00	\$500.00	\$500.00			\$1,000.00	66.7%	\$500
	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	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
4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00							\$6,000	
4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00							\$4,000	
4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00							\$10,000	

**Progress Estimate - Lump Sum Work**

For (Contract):	Lincoln CSO Improvements	Application Number:	12
Application Period:	Through 7/31/2021	Application Date:	7/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F / B)	
	4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Concrete Reinforcing	\$5,000.00	\$2,000.00			\$2,000.00	40.0%	\$3,000
	4	M	Misc. Concrete	\$2,000.00						\$2,000
	4	L	Misc. Concrete	\$3,000.00						\$3,000
	4	M	Concrete Paving & Sidewalks	\$2,500.00						\$2,500
	4	L	Concrete Paving & Sidewalks	\$5,000.00						\$5,000
	4	M	Structural Beams	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	L	Structural Beams	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	M	Misc. Metals	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Misc. Metals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	Handrail	\$5,000.00						\$5,000
	4	L	Handrail	\$5,000.00						\$5,000
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00						\$4,500
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00						\$4,000
	4	M	Masonry	\$30,000.00	\$20,000.00	\$10,000.00		\$30,000.00	100.0%	
	4	L	Masonry	\$55,000.00	\$35,000.00	\$20,000.00		\$55,000.00	100.0%	
	4	M	Insulation	\$4,000.00						\$4,000
	4	L	Insulation	\$6,000.00						\$6,000
	4	M	Roofing	\$20,000.00	\$13,000.00	\$5,000.00		\$18,000.00	90.0%	\$2,000
	4	L	Roofing	\$30,000.00	\$20,000.00	\$7,000.00		\$27,000.00	90.0%	\$3,000
	4	M	Windows	\$38,000.00	\$13,200.00			\$13,200.00	34.7%	\$24,800
	4	L	Windows	\$16,000.00		\$6,000.00		\$6,000.00	37.5%	\$10,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$5,500.00			\$5,500.00	22.0%	\$19,500
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$2,000.00			\$2,000.00	20.0%	\$8,000
	4	M	Acoustical Ceiling System	\$15,000.00						\$15,000
	4	L	Acoustical Ceiling System	\$5,000.00						\$5,000
	4	M	Resilient Tile Flooring	\$4,000.00			\$2,663.00	\$2,663.00	66.6%	\$1,337
	4	L	Resilient Tile Flooring	\$2,000.00						\$2,000
	4	M	Metal Doors & Frames	\$7,000.00			\$6,760.68	\$6,760.68	96.6%	\$239
	4	L	Metal Doors & Frames	\$4,000.00						\$4,000
	4	M	Overhead Door	\$4,000.00						\$4,000
	4	L	Overhead Door	\$2,000.00						\$2,000
	4	M	Sectional Doors	\$3,000.00						\$3,000
	4	L	Sectional Doors	\$1,000.00						\$1,000
	4	M	Metal Lockers	\$4,500.00			\$3,050.25	\$3,050.25	67.8%	\$1,450
	4	L	Metal Lockers	\$2,000.00						\$2,000
	4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00						\$40,000
	4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00						\$12,000
	4	M	Laboratory Glassware Washer	\$17,000.00		\$13,852.00		\$13,852.00	81.5%	\$3,148
	4	L	Laboratory Glassware Washer	\$1,000.00		\$500.00		\$500.00	50.0%	\$500
	4	M	Roller Window Treatments	\$4,500.00						\$4,500
	4	L	Roller Window Treatments	\$1,000.00						\$1,000
	4	M	Misc. Carpentry	\$8,000.00		\$4,000.00		\$4,000.00	50.0%	\$4,000
	4	L	Misc. Carpentry	\$9,500.00		\$5,000.00		\$5,000.00	52.6%	\$4,500
	4	M	Painting/Coating	\$8,000.00						\$8,000
	4	L	Painting/Coating	\$12,000.00						\$12,000
	4	M	6" BLDG Service Sewer	\$6,000.00						\$6,000
	4	L	6" BLDG Service Sewer	\$2,500.00						\$2,500
	4	M	18" Sewer	\$20,000.00						\$20,000
	4	L	18" Sewer	\$10,000.00						\$10,000
	4	M	Sanitary Piping	\$8,000.00						\$8,000
	4	L	Sanitary Piping	\$10,000.00						\$10,000
	4	M	Manholes	\$4,000.00						\$4,000
	4	L	Manholes	\$2,000.00						\$2,000
	4	M	NO Meter Disconnect/Relocate	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	
	4	L	NO Meter Disconnect/Relocate	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	
	4	M	NG Piping & Valves	\$5,000.00						\$5,000
	4	L	NG Piping & Valves	\$5,000.00						\$5,000
	4	M	Vent Pipe	\$5,000.00		\$3,000.00		\$3,000.00	60.0%	\$2,000
	4	L	Vent Pipe	\$5,000.00		\$3,000.00		\$3,000.00	60.0%	\$2,000
	4	M	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	

Alternate #1 - Lab Building Renovation

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements				Application Number: 12						
Application Period: Through 7/31/2021				Application Date: 7/31/2021						
A				Work Completed		E	F		G	
Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	4	L	Floor Drains	\$2,000.00		\$1,000.00		\$1,000.00	50.0%	\$1,000
	4	M	Water Piping (HW & CW)	\$8,000.00	\$5,000.00			\$6,500.00	81.3%	\$1,500
	4	L	Water Piping (HW & CW)	\$15,000.00	\$9,000.00	\$3,500.00		\$12,500.00	83.3%	\$2,500
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00						\$2,000
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00						\$1,000
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00						\$5,000
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00						\$2,500
	4	M	Restroom Components/Fixtures	\$10,000.00			\$1,065.00	\$1,065.00	10.7%	\$8,935
	4	L	Restroom Components/Fixtures	\$15,000.00						\$15,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$13,000.00			\$13,000.00	65.0%	\$7,000
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$19,000.00			\$19,000.00	63.3%	\$11,000
	4	M	Gas Fired Unit Heaters	\$5,500.00			\$5,200.00	\$5,200.00	94.5%	\$300
	4	L	Gas Fired Unit Heaters	\$2,500.00						\$2,500
	4	M	Electric Unit Heaters	\$2,000.00						\$2,000
	4	L	Electric Unit Heaters	\$1,500.00						\$1,500
	4	M	HVAC - Fans	\$6,000.00						\$6,000
	4	L	HVAC - Fans	\$4,000.00						\$4,000
	4	M	HVAC - Louvers	\$3,000.00						\$3,000
	4	L	HVAC - Louvers	\$3,000.00						\$3,000
	4	M	Roof Air Handling Unit	\$20,000.00			\$20,000.00	\$20,000.00	100.0%	
	4	L	Roof Air Handling Unit	\$8,000.00						\$8,000
	4	L	HVAC Test & Balance	\$5,000.00						\$5,000
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00						\$8,000
	4	M	Programmable Logic Controller	\$20,000.00			\$13,646.00	\$13,646.00	68.2%	\$6,354
	4	L	Programmable Logic Controller	\$10,000.00						\$10,000
	4	M	Lighting	\$20,000.00			\$19,982.34	\$19,982.34	99.9%	\$18
	4	L	Lighting	\$10,000.00						\$10,000
	4	M	Grounding & Bonding	\$5,000.00						\$5,000
	4	L	Grounding & Bonding	\$5,000.00						\$5,000
	4	M	Wiring & Conduit	\$10,000.00	\$3,000.00	\$3,000.00		\$6,000.00	60.0%	\$4,000
	4	L	Wiring & Conduit	\$15,000.00	\$4,000.00	\$4,500.00		\$8,500.00	56.7%	\$6,500
	5	L	Select Demo	\$20,000.00	\$8,000.00	\$12,000.00		\$20,000.00	100.0%	
	5	M	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Temporary/Bypass Pumping - Existing Headworks (New Forcemain)	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Excavation/Backfill/Grading	\$6,500.00		\$3,500.00		\$3,500.00	53.8%	\$3,000
	5	L	Excavation/Backfill/Grading	\$10,000.00		\$5,000.00		\$5,000.00	50.0%	\$5,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00						\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00						\$6,000
	5	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00		\$2,000.00		\$2,000.00	28.6%	\$5,000
	5	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00		\$3,500.00		\$3,500.00	29.2%	\$8,500
	5	M	Concrete Reinforcing	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
	5	L	Concrete Reinforcing	\$5,000.00		\$1,500.00		\$1,500.00	30.0%	\$3,500
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00						\$3,500
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00						\$8,000
	5	M	Concrete Paving - Headworks	\$15,000.00						\$15,000
	5	L	Concrete Paving - Headworks	\$25,000.00						\$25,000
	5	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00						\$15,000
	5	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00						\$20,000
	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
	5	L	Roofing	\$20,000.00						\$20,000
	5	M	Roof Hatch	\$6,500.00						\$6,500
	5	L	Roof Hatch	\$1,500.00						\$1,500
	5	M	FRP Doors & Frames	\$14,500.00			\$14,053.20	\$14,053.20	96.9%	\$447
	5	L	FRP Doors & Frames	\$4,000.00						\$4,000
	5	M	Overhead Coil Door	\$15,500.00						\$15,500
	5	L	Overhead Coil Door	\$4,000.00						\$4,000
	5	M	Cold Formed Steel Framing	\$15,000.00						\$15,000
	5	L	Cold Formed Steel Framing	\$7,000.00						\$7,000

**Progress Estimate - Lump Sum Work**

For (Contract):	Lincoln CSO Improvements	Application Number:	12
Application Period:	Through 7/31/2021	Application Date:	7/31/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	5	M	Misc. Metals	\$10,000.00						\$10,000
	5	L	Misc. Metals	\$5,000.00						\$5,000
	5	M	Steel Beams + Columns + Decking	\$30,000.00			\$20,000.00	\$20,000.00	66.7%	\$10,000
	5	L	Steel Beams + Columns + Decking	\$25,000.00						\$25,000
	5	M	Handrail	\$10,000.00						\$10,000
	5	L	Handrail	\$10,000.00						\$10,000
	5	M	Wall Panels/Sheet Metal	\$20,000.00						\$20,000
	5	L	Wall Panels/Sheet Metal	\$30,000.00						\$30,000
	5	M	Misc. Carpentry	\$5,000.00						\$5,000
	5	L	Misc. Carpentry	\$10,000.00						\$10,000
	5	M	Insulation	\$2,000.00						\$2,000
	5	L	Insulation	\$7,000.00						\$7,000
	5	M	Painting/Coating	\$8,000.00						\$8,000
	5	L	Painting/Coating	\$10,000.00						\$10,000
	5	M	20" Pipe Infill	\$3,000.00		\$3,000.00		\$3,000.00	100.0%	
	5	L	20" Pipe Infill	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	5	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Aluminum Ladder	\$2,000.00	\$1,999.87			\$1,999.87	100.0%	\$0
	5	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	5	M	Trench Drains	\$10,000.00			\$2,197.00	\$2,197.00	22.0%	\$7,803
	5	L	Trench Drains	\$8,000.00						\$8,000
	5	M	Manhole	\$5,000.00						\$5,000
	5	L	Manhole	\$2,000.00						\$2,000
	5	M	4" PVC Process Pipe	\$2,000.00						\$2,000
	5	L	4" PVC Process Pipe	\$4,000.00						\$4,000
	5	M	12" RCP Storm Sewer	\$20,000.00						\$20,000
	5	L	12" RCP Storm Sewer	\$15,000.00						\$15,000
	5	L	Grit Drain Relocation	\$1,500.00						\$1,500
	5	L	Hydrant Relocation	\$1,500.00						\$1,500
	5	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	5	M	Flowmeter	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	L	Flowmeter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00						\$8,500
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00						\$10,000
	5	M	HVAC - Louvers	\$5,000.00						\$5,000
	5	L	HVAC - Louvers	\$3,000.00						\$3,000
	5	M	HVAC - Fans	\$8,500.00			\$8,350.00	\$8,350.00	98.2%	\$150
	5	L	HVAC - Fans	\$3,500.00						\$3,500
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000
	5	M	Electric Unit Heaters	\$20,000.00			\$15,000.00	\$15,000.00	75.0%	\$5,000
	5	L	Electric Unit Heaters	\$6,000.00						\$6,000
	5	M	Gas Detection System	\$23,000.00			\$22,500.00	\$22,500.00	97.8%	\$500
	5	L	Gas Detection System	\$6,000.00						\$6,000
	5	M	Electrical Wiring & Conduit	\$18,000.00						\$18,000
	5	L	Electrical Wiring & Conduit	\$25,000.00						\$25,000
	5	M	Panelboards/Enclosures	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	5	L	Panelboards/Enclosures	\$5,000.00						\$5,000
	5	M	Lighting	\$15,000.00			\$15,000.00	\$15,000.00	100.0%	
	5	L	Lighting	\$10,000.00						\$10,000
	5	M	Grounding & Bonding	\$2,500.00						\$2,500
	5	L	Grounding & Bonding	\$4,500.00						\$4,500
	6	M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$18,476.00		\$61,318.00	\$79,794.00	86.4%	\$12,589
	6	L	Screening Washer & Compacting Equipment + Grit Classifier	\$15,000.00						\$15,000
	6	M	4" DI Compactor Drain	\$2,000.00						\$2,000
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000
	6	M	3/4" PVC - Plant Water	\$1,000.00						\$1,000
	6	L	3/4" PVC - Plant Water	\$1,500.00						\$1,500
	6	M	4" DI Grit Slurry	\$2,000.00			\$516.00	\$516.00	25.8%	\$1,484

**Progress Estimate - Lump Sum Work**

For (Contract):		Lincoln CSO Improvements			Application Number:		12			
Application Period:		Through 7/31/2021			Application Date:		7/31/2021			
				Work Completed		E	F		G	
A				B	C	D	E	F	G	
Structure	Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Alternate #3 - Gril	6	L	4" DI Gril Slurry	\$3,000.00						\$3,000
	6	M	6" DI Classifier Effluent	\$4,000.00						\$2,406
	6	L	6" DI Classifier Effluent	\$6,000.00			\$1,594.40	\$1,594.40	39.9%	\$6,000
	6	L	Startup/Testing	\$2,500.00						\$2,500
	6	M	Electrical Wire & Conduit	\$5,000.00						\$5,000
	6	L	Electrical Wire & Conduit	\$10,000.00						\$10,000
Alternate #4 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00						\$60,000
	7	L	Demo Grout	\$30,000.00						\$30,000
	7	L	Concrete Tank Cleaning	\$10,000.00		\$1,500.00		\$1,500.00	15.0%	\$8,500
	7	M	Circular Clarifier Equipment	\$291,402.00	\$29,140.00	\$247,692.00		\$276,832.00	95.0%	\$14,570
	7	L	Circular Clarifier Equipment	\$100,000.00						\$100,000
	7	M	Grout	\$15,000.00						\$15,000
	7	L	Grout	\$30,000.00						\$30,000
	7	M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$760.00		\$40,290.00	\$41,050.00	100.0%	
	7	L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00						\$30,000
	7	M	Painting/Coating	\$15,000.00		\$7,500.00		\$7,500.00	50.0%	\$7,500
	7	L	Painting/Coating	\$25,000.00		\$12,500.00		\$12,500.00	50.0%	\$12,500
	7	M	Lighting	\$2,000.00			\$2,000.00	\$2,000.00	100.0%	
	7	L	Lighting	\$3,000.00						\$3,000
	7	M	Electrical Wiring & Conduit	\$3,000.00						\$3,000
	7	L	Electrical Wiring & Conduit	\$5,000.00						\$5,000
	7	M	6" DIP	\$2,000.00						\$2,000
	7	L	6" DIP	\$3,000.00						\$3,000
	7	L	Startup/Testing	\$5,000.00						\$5,000
Change Order NO 1			Change in material of the base plate in the swirl concentrator from galv. To SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	
Change Order NO 2			Increase pile length, add grout to Swirl Tank Effluent Box, and increase hanger size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	
Change Order NO 3			Lab Building Redesign	\$17,748.73		\$17,748.73		\$17,748.73	100.0%	
<b>Totals</b>				<b>\$13,335,086.73</b>	<b>\$9,294,770.32</b>	<b>\$940,792.73</b>	<b>\$534,741.95</b>	<b>\$10,770,305.00</b>	<b>80.8%</b>	<b>\$2,564,781.73</b>



## Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number:		12	
Application Period:		Through 7/31/2021						Application Date:		7/31/2021	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		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	6/2021	\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	5/2021	\$16,245.00	
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00			\$38,387.00
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70			\$25,496.70
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42			\$1,532.42
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00			\$1,596.00
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40			\$1,594.40
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72			\$16,901.72
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00			\$516.00
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84			\$11,606.84
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00			\$80,000.00
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	

## Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		12		
Application Period:		Through 7/31/2021					Application Date:		7/31/2021		
Bid Item No.	A 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 (\$)	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00			\$1,400.00
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00			\$5,200.00
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00			\$15,000.00
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	3/2021	\$70,000.00	\$15,000.00
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00			\$15,810.00
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28			\$8,419.28
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00			\$24,480.00
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$21,250.00	\$9,800.00
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$40,127.00	\$13,646.00
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00			\$2,663.00
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00			\$20,590.00
5	S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00			\$2,197.00
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00			\$22,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	6/2021	\$11,000.00	
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021	\$61,318.00		\$61,318.00			\$61,318.00
MULT	MULT	093 (26 50 00)	Egizii Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34			\$41,982.34
MULT	MULT	059 (26 24 19)	Egizii Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	

## Stored Material Summary

For (Contract): Lincoln CSO Improvements								Application Number: 12			
Application Period: Through 7/31/2021								Application Date: 7/31/2021			
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C 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 (\$)	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$3,050.25		\$3,050.25			\$3,050.25
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021		\$44,640.00	\$44,640.00			\$44,640.00
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021		\$1,065.00	\$1,065.00			\$1,065.00
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021		\$20,000.00	\$20,000.00			\$20,000.00
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021		\$20,000.00	\$20,000.00			\$20,000.00
<b>Totals</b>							<b>\$2,970,333.69</b>	<b>\$85,705.00</b>	<b>\$3,056,038.69</b>	<b>\$2,521,296.74</b>	<b>\$534,741.95</b>

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
  SS.  
COUNTY OF MADISON )

TO ALL WHOM IT MAY CONCERN:

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

**Lincoln CSO Improvements**

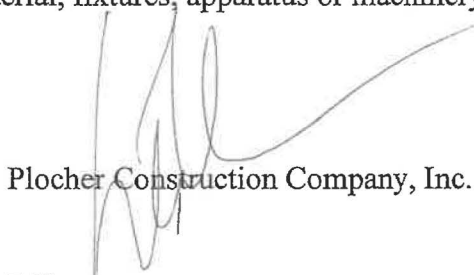
NOW THEREFORE, the undersigned, for and in consideration of the sum of EIGHT HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED FIFTY-THREE AND 07/100 DOLLARS (\$893,753.07) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release 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 30<sup>th</sup> day of July 2021



ATTEST:

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



Plocher Construction Company, Inc.

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



# Invoice

Evoqua Water Technologies LLC  
 N19W23993 Ridgeview Pkwy, Suite 200  
 WAUKESHA WI 53188-1000  
 USA

Billing No.: 904981489  
 Billing Date: 07/09/2021  
 Sales Order/Contract: 20010669  
 Customer No.: 1053791  
 Customer PO No.: 3840003  
 Incoterms(part 1): FOB Free on board  
 Incoterms(part 2): Free on board  
 Payment Terms: within 30 days Due net

Bill-to: 1053791  
 PLOCHER CONSTRUCTION  
 2808 THOLE-PLOCHER ROAD  
 HIGHLAND IL 62249

Remit-to address:  
 Evoqua Water Technologies LLC  
 28563 Network Place  
 Chicago, IL 60673-1285  
 United States  
 Telephone# 1-800-524-6324

Site address: 2199151  
 LINCOLN CSO IMPROVEMENTS  
 PLOCHER CONSTRUCTION  
 150 W KICKAPOO ST  
 LINCOLN IL 62656-3063

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3T15809 85% at Shipment/Offer to Ship ECCN: EAR99			1 EA	247,692.00	247,692.00	0.00	247,692.00

Net Total 247,692.00 USD  
 Shipping and Handling 0.00 USD  
 State Tax 0.000 % 0.00 USD  
 County Tax 0.000 % 0.00 USD  
 City Tax 0.000 % 0.00 USD  
 Dist/Other Tax 0.000 % 0.00 USD  
**Total Amount Including Tax 247,692.00 USD**

**Tracking Information:**

**Special Instructions:**

Job is non-taxable as we rec'd STE. 6/25/20

Bond will come later per TSE. 6/23/20

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

# Invoice



Plocher Construction  
2808 Thole-Plocher Road  
Highland, IL 62249-4716

Please always quote Document no. for payment

Customer Number	Document No.	Date
8621991	2364595360	07/12/2021

### Details

Invoice due date 08/11/2021  
**Your delivery details**  
Delivery No. 8006547434  
Estimated delivery date 07/12/2021  
Project ID 6204486  
Order number 3005569087  
Order date 11/10/2020  
Your order number 3840-017

### Site Details 11028204

Plocher Construction  
150 W Kickapoo Street  
Lincoln, IL 62656-3063

Mat. No.	Description	Price	Unit price	Quantity	Total
10250020	PG 8583 AE WW AD PD 3AC 208V 60Hz USA Manual Discount 10 % from 9,699.00	9,699.00 969.90 -	8,729.10	1	8,729.10
9862340	A 101 upper basket, open front Manual Discount 10 % from 659.00	659.00 65.90 -	593.10	1	593.10
9862400	A 150 lower basket for modules Manual Discount 10 % from 759.00	759.00 75.90 -	683.10	1	683.10
11116950	A 301/5 Module 3x6 injectors Manual Discount 10 % from 749.00	749.00 74.90 -	674.10	1	674.10
3808600	E 134 Half Insert for 210 Slides Manual Discount 10 % from 509.00	509.00 50.90 -	458.10	1	458.10
3830270	E 118 Full Insert for 38 Petri Dishes Manual Discount 10 % from 609.00	609.00 60.90 -	548.10	1	548.10
10266540	ProCare Lab 11AP-10kg Manual Discount 10 % from 189.00	189.00 18.90 -	170.10	1	170.10
10266670	ProCare Lab 30C-5l Manual Discount 10 % from 119.00	119.00 11.90 -	107.10	1	107.10
9862560	A 303 module for pipettes Manual Discount 10 % from 1,739.00	1,739.00 173.90 -	1,565.10	1	1,565.10
9195780	ProCare Universal 61 - 6 kg Salt	49.00			
<b>Carry</b>					<b>13,527.90</b>

Remit to Address:  
Miele, Incorporated  
9 Independence Way  
Princeton, NJ 08540  
Telephone – Sales Inquiries - (888) 99-MIELE  
Telephone – Payment Inquiries - (888) 659-6720

ACH / Wire Info:  
Account Holder: Miele, Incorporated  
Account Number: 00495357  
Bank Name: Deutsche Bank Trust Company Americas  
Bank Address: 60 Wall Street 25th Fl  
Bank City and State: New York, NY 10005

Page 1 of 3  
ABA#: 021001033  
SWIFT#: BKTRUS33  
Chips Bank# 103

# Invoice



Please always quote Document no. for payment

Customer Number	Document No.	Date
8621991	2364595360	07/12/2021

Plocher Construction  
2808 Thole-Plocher Road  
Highland, IL 62249-4716

Mat. No.	Description	Price	Unit price	Quantity	Total
					<b>13,527.90</b>
	<b>Carry</b>				
	Manual Discount 10 % from 49.00	4.90 -	44.10	1	44.10

Subtotal excl. taxes	13,572.00
Delivery charge	280.00
Estimated Tax	0.00
<b>Total amount USD</b>	<b>13,852.00</b>

Payment terms: 30 days net.

Page 2 of 3

**Remit to Address:**  
Miele, Incorporated  
9 Independence Way  
Princeton, NJ 08540  
Telephone – Sales Inquiries - (888) 99-MIELE  
Telephone – Payment Inquiries - (888) 659-6720

**ACH / Wire Info:**  
Account Holder: Miele, Incorporated  
Account Number: 00495357  
Bank Name: Deutsche Bank Trust Company Americas  
Bank Address: 60 Wall Street 25th Fl  
Bank City and State: New York, NY 10005

ABA#: 021001033  
SWIFT#: BKTRUS33  
Chips Bank# 103

**MIELLE, INC.**  
**TERMS AND CONDITIONS OF SALES AND DELIVERY**

- I. **General**  
Miele, Inc. is the "Seller" for all transactions contemplated herein. Any person purchasing or offering to purchase Products from Seller is herein referred to as the "Purchaser," "Products" shall mean all products and related accessories and attachments (including replacements thereof, or spare or replacement parts) sold by Seller.
- II. **Acceptance**  
2.1 Seller's issuance of any form is expressly made conditional upon Purchaser's agreement to, and acceptance that, the terms and conditions of sale and delivery herein, notwithstanding the terms of such form, shall constitute the sole and exclusive agreement (the "Contract") between Seller and Purchaser. Such agreement and acceptance shall be deemed given unless Purchaser notifies Seller in writing of the specific objection to any such term or condition within five business (5) days following the receipt of this form by Purchaser and prior to delivery of the Product.  
2.2 Seller's acceptance of Purchaser's order shall not constitute an acceptance of printed provisions on Purchaser's order form, or any other form or document supplied by Purchaser, which are different from or additional to these Terms and Conditions unless specifically accepted in writing by an authorized officer of Seller, and such different or additional terms or conditions are hereby expressly rejected and are rendered null, void and of no effect. These Terms and Conditions herein may not be modified, amended, waived, superseded, or rescinded, except by a written agreement signed by an authorized officer of Seller.
- III. **Material Furnished by Seller**  
All drawings, specifications, blueprints, measurements, manuals and other material furnished to Purchaser by Seller hereunder are subject to modification and are not binding unless so stated in writing by Seller. Seller reserves the right to correct clerical and typographical errors of any line. Seller reserves the right to modify, improve or discontinue Products, or to change specifications, at any time, without notice.
- IV. **Prices**  
4.1 All prices quoted are subject to change and are not binding on Seller unless so stated in writing by Seller. Written price quotes shall be valid for thirty (30) days from the date of such quote, unless a different time period is stated on the quotation form. In addition, Seller reserves the right to change prices after delivery of the Products and before full payment is received, to reflect changes in import duties, surcharges, currency parity or other governmental action which affect the cost of the Products.  
4.2 Freight, insurance, packing and any such other costs incurred in respect of the Products are not included in the price unless otherwise stated in the quotation or order confirmation. In addition, any governmental sales, value added or similar taxes which are assessed against the Products or in connection with the sale of the Products are not included in the price, unless otherwise agreed in writing by the parties.
- V. **Delivery**  
5.1 Delivery of the Products shall be made ex works Seller's Warehouse or such other location as Seller, in its sole discretion may, from time to time, designate. Delivery shall be deemed complete when Seller places the Products at the disposal of Purchaser at Seller's Warehouse, such other location as Seller may designate, or upon delivery to a common carrier.  
5.2 Delivery dates furnished by Seller are estimates only. They shall not operate to bind Seller to ship or deliver the Products on the dates indicated. Seller reserves the right to make partial deliveries of the Products and to submit separate invoices to Purchaser for each such partial delivery. If Purchaser shall default in the obligations in regard to any partial delivery, Seller, in addition to any other legal or equitable remedies available to it, may suspend any additional partial deliveries unless and until Purchaser shall have cured such default.  
5.3 Delivery dates are subject to change for any cause which interferes with Seller's production, supply or transportation of the Products (whether or not caused or contributed to by Seller's negligence or fault), including, but not limited to, any event of Force Majeure enumerated in Article XI hereof.  
5.4 In the event that Seller fails to comply with designated binding delivery dates, makes partial deliveries, or fails to perform its obligations in accordance with any binding time limits herein set forth, Seller shall not incur any liability whatsoever for any indirect, consequential, incidental or special damages (including without limitation claims for loss or profits or customers' claims arising out of, or relating to, changes in delivery dates, partial shipments or untimely performance) which may be incurred by Purchaser.
- VI. **Title/Risk of Loss**  
Title and risk of loss or damage to the Products sold hereunder, whether delivered ex works or otherwise, shall pass to Purchaser when Seller places the Products at the disposal of Purchaser on a common carrier at Seller's Warehouse of such other location as Seller may designate. In the event that dispatch of the Products to a common carrier at the designated delivery location should be delayed for any reason beyond Seller's control, risk of loss shall pass to Purchaser at the time that the Product destined for delivery to Purchaser are set aside by Seller for dispatch to a common carrier or are in some other way marked by Seller, provided, however, that Seller hereby agrees to insure such Products upon Purchaser's written request and at Purchaser's sole cost and expense.
- VII. **Grant of Security Interest**  
7.1 Purchaser hereby grants Seller a security interest in (or to the extent appropriate under applicable law reserves title for or grants to Seller a chattel mortgage in) any Products currently or hereafter held by Purchaser (including any returned or repossessed Products) and in the proceeds thereof (including sale or insurance proceeds and accounts receivable), as well as in Purchaser's rights as a seller of the Products under the applicable law, to secure payment of the online purchase price for all Products currently, previously or hereafter sold by Seller to Purchaser and to secure all costs, expenses or other charges required to be paid by Purchaser to Seller pursuant to the terms and conditions of this or any other similar Contract. Purchaser agrees to furnish to Seller all information requested by Seller in connection with the creation, perfection, preservation and enforcement of Seller's security interest (or reservation of title or mortgage) in the Products. Purchaser specifically agrees that Seller may file one or more financing statements or other documents necessary or appropriate in order to create, perfect, preserve or enforce Seller's security interest (or reservation of title or mortgage) in the Products pursuant to the Uniform Commercial Code and hereby authorizes Seller and any officer or other representative of Seller to prepare and file UCC-1 Financing Statements on behalf of Purchaser and further irrevocably grants to Seller a power of attorney to execute such statements or documents in Purchaser's name.  
7.2 Upon any default by Purchaser hereunder, Seller shall have all the rights, remedies and privileges accorded to Seller, as a secured party, under applicable sections of the Uniform Commercial Code and any applicable state or local laws. Seller's reasonable costs and expenses (including, but not limited to, attorneys' fees and court costs) for pursuing, searching for, receiving, taking, keeping, storing, advertising and selling the Products shall be paid by Purchaser, who shall remain liable for any deficiency resulting from a sale of the Products and shall pay any such deficiency forthwith on demand. The reasonable costs and expenses (including, but not limited to, attorneys' fees and court costs) of Seller incurred in defending against third party claims to the products shall also become part of the indebtedness. The requirement of reasonable notice of sale shall be met if such notice is mailed and addressed to Purchaser at its address at least ten (10) days prior to the date of sale.  
7.3 Purchaser shall protect the Products from the elements and from theft and vandalism, and shall insure the products for their full value against all risks customarily insured against in the industry. Other than in connection with the sale of such Products to its customers (to the extent such products are sold by Purchaser to customers in the ordinary course of its business), Purchaser shall not remove the Product from the destination to which the Products are being originally shipped without Seller's prior written approval.
- VIII. **Terms of Payment**  
8.1 Purchaser shall pay to Seller the invoice price of the Products sold hereunder, in full and without any deduction offset of any kind whatsoever, within thirty (30) days of the date of the invoice, unless otherwise agreed in writing by Seller.  
8.2 Payment shall be made by cash, bank check, or confirmed irrevocable letter of credit (which shall be on terms satisfactory to Seller), provided, however, that payment shall not be deemed to have been made unless and until such payments have been paid by the bank on which they are drawn. All bank charges in respect of said instructions shall be paid by Purchaser immediately following its notification of such charges.  
8.3 If Seller, in its sole discretion, shall determine that the financial condition of Purchaser at any time jeopardizes Purchaser's ability to perform its obligations under the Contract, Seller may require cash payments, immediate payment of the entire balance, or additional security satisfactory to it, or all of the foregoing, before further performance by Seller. Purchaser's failure timely and fully to pay any invoice in accordance with the terms hereof shall operate to make all other outstanding invoices of Seller to Purchaser immediately due and payable and, at the discretion of Seller, shall be grounds for cancellation of any further performance by Seller under the Contract. The receipt and acceptance by Seller of part payment shall not constitute a waiver of any of Seller's rights set forth herein or provided by law, including, without limitation, the right to cancel. Interest on past due accounts will be charged daily on past due amounts at the lesser of (a) a varying rate of two (2) percentage points per annum above the "prime rate" announced from time to time by the Wall Street Journal and (b) the maximum rate of interest allowed by applicable law.
- IX. **Warranty**  
9.1 Seller warrants that the Products shall be free from defects in workmanship and materials under normal use and service. If any failure to conform to this warranty is reported to Seller, in writing, (a) in the case of a non-consumer Purchaser within six (6) months after the delivery of the Product to such a Purchaser and (b) in the case of a consumer Purchaser, within one (1) year of the date of its purchase by such a Purchaser, Seller, upon being satisfied of the existence of such non-conformity, will correct the same within a reasonable period of time, as Seller in its discretion shall elect, by repairing or causing the repair of the Product, by delivering a replacement Product to Purchaser or by issuing a refund to such Purchaser. The warranty set forth in this section shall apply not only to the Products but also to any authorized repair or replacement units, parts and accessories and any warranty or non-warranty repair or maintenance services. This warranty does not cover damage or defects caused by (i) unauthorized repairs, service, maintenance, alterations or modifications to the Products, (ii) negligence, accident, abuse, misuse, improper, unsuitable or abnormal usage or maintenance of the Products, (iii) failure to conform strictly to Seller's specifications and instructions in connection with the installation, operation, use, maintenance or repair of the Products, (iv) exposure of the Product to unreasonable temperatures or other environmental conditions or (v) maintenance and usage of the Product past the specified Product life. Ordinary wear and tear shall not be considered a defect in workmanship or materials. EXCEPT FOR THE WARRANTY PROVIDED ABOVE AND AS SPECIFIED IN THIS ARTICLE, SELLER DISCLAIMS ANY AND ALL OTHER EXPRESS WARRANTIES AND ALL IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The remedies described above are Purchaser's sole remedies in the event of any breach of the warranty provided above.  
9.2 In the event that Purchaser discovers or learns that a Product does not conform to the warranty, Purchaser shall immediately notify Seller in writing of such non-conformity, specifying in reasonable detail the nature of the non-conformity. If Seller is not provided with said written notification, Seller shall not be liable for any future damage which could have been avoided if Seller had been provided with immediate written notification.  
9.3 No Products shall be returned without Seller's prior written consent. Products which Seller consents to have returned shall be shipped by Purchaser at Purchaser's risk and expense, freight prepaid, to Seller's Warehouse or such other location as Seller may designate.
- X. **Cancellation**  
The Contract is not subject to cancellation by Purchaser, other than in accordance with the terms of Paragraph 11.2 hereof. In the event that Purchaser purports to cancel the Contract in respect of any Products which have been specially manufactured for Purchaser, Seller, in addition to all other remedies available to it under applicable law, shall be entitled to be reimbursed by Purchaser for all direct costs of labor, raw materials and parts purchased or contracted to be purchased and overhead costs incurred by Seller in connection with the manufacture of such Products, and Purchaser agrees that Seller's calculation of such costs shall be accepted. In addition, Seller shall have the right to complete and sell to a third party any specially manufactured Products the order for which has been purportedly cancelled by Purchaser, without any further obligation or liability whatsoever to Purchaser.
- XI. **Force Majeure**  
11.1 The term "Force Majeure" is hereby defined as any cause not within the reasonable control of the party affected. Events of Force Majeure shall include, without limitation, earthquakes, lightning, storms, floods, or other acts of God, strikes, lockouts, work stoppages or other labor or industrial disturbances, wars, blockades, quarantine restrictions, embargoes, insurrections, riots, epidemics, fires, civil disturbances, explosions, partial or entire failure of production facilities, inability to obtain transportation, shortages of raw materials, governmental laws, ordinances, rules and regulations or temporary failure of electric power. Events of Force Majeure shall not include a Purchaser's mere inability to pay Seller for the Products.  
11.2 The occurrence of Force Majeure shall not excuse either party from the performance of its obligations or duties under the Contract, but shall merely suspend such performance during the continuance of Force Majeure. The party prevented from performing the obligations or duties because of Force Majeure shall promptly notify the other party hereto of the occurrence and particulars of such Force Majeure and shall provide the other party, from time to time, with its best estimate of the duration of such Force Majeure and with notice of the termination thereof. Upon termination of Force Majeure the performance of any suspended obligation or duty shall promptly recommence. If, however, Force Majeure shall prevent performance by either party for a period in excess of ninety (90) consecutive days, then so long as such Force Majeure is continuing, either party shall have the right to deliver notice of that termination of the Contract to the other party, and the Contract shall terminate automatically at once upon the giving of such notice. Neither party shall be liable to the other party for any direct, indirect, consequential, incidental or special damages arising out of or relating to the suspension or termination of any of its obligations under the Contract by reason of Force Majeure.
- XII. **Indemnification**  
Purchaser agrees to defend, indemnify and hold Seller harmless from and against any and all costs, losses, expenses, damages, claims, liabilities or fines, including, but not limited to, attorneys' fees and court costs, resulting from or arising in connection with (i) any and all actual or alleged injuries to, or deaths of, persons and any and all damage to, or destruction of, property arising directly or indirectly from or relating to the Products sold pursuant to this form, or any products or items manufactured using such Products, or (ii) any failure of Purchaser to perform any covenant contained herein; except for such costs, losses, expenses, damages, claims, liabilities or fines which directly are caused by or result from Seller's willful misconduct or gross negligence.
- XIII. **Warnings**  
Purchaser covenants and agrees to install and maintain all appropriate safety warnings and instructions and all appropriate safety guards and features in connection with its or any customer's use of the Products and to educate appropriately its employees, agents and customers in the safe installation, repair, maintenance, and use of the Products.
- XIV. **Confidentiality**  
Purchaser agrees that all specifications, data and other technical information furnished by Seller to Purchaser constitute the property of Seller, are furnished solely for the purpose of Seller's performance hereunder and may not be copied or made accessible to third parties without Seller's prior written consent. Purchaser shall promptly return such specifications, data and other technical information and all copies thereof to Seller upon Seller's request. Such request may be made at any time prior to or after delivery of the Products. The obligations of Purchaser hereinabove set forth shall survive cancellation or completion of the Contract.
- XV. **Miscellaneous**  
15.1 SELLER DISCLAIMS ANY AND ALL LIABILITY, WHETHER DIRECTLY OR BY WAY OF INDEMNITY, FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES, WHETHER BASED ON BREACH OF CONTRACT, TORT, STRICT OR PRODUCTS LIABILITY, INFRINGEMENT OF PATENTS, TRADE SECRETS, TRADEMARKS, COPYRIGHTS OR OTHER PROPRIETARY RIGHTS, OR ANY OTHER LEGAL THEORY IN CONNECTION WITH THE PURCHASE OR USE OF THE PRODUCTS.  
15.2 The invalidity or unenforceability of any one or more of the terms and conditions of this form shall not affect the validity or enforceability of the remaining provisions hereof, and such remaining provisions shall remain in full force and effect.  
15.3 The failure or omission of either party hereto to insist, in any instance, upon and performance by the other party of any term or condition of the form or any quotation or Seller's acknowledgement or to exercise any of its rights hereunder or thereunder shall not be deemed to be a modification of any term hereof or thereof or a waiver or relinquishment of the future performance of any such term or condition by such party, nor shall such failure or omission constitute a waiver on the right of such party to insist upon future performance by the other party of any such term or condition.  
15.4 Any controversy or claim arising out of or relating to the terms and conditions of the Contract, or the negotiation or breach thereof, shall be settled by arbitration in New York, New York, in accordance with the Commercial Arbitration Rules of the American Arbitration Association and judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. The prevailing party in any such arbitration shall be entitled to reimbursement of attorneys' fees and disbursements and the arbitrators' and arbitration tribunal's costs from the losing party.  
15.5 The Contract shall be governed by, and construed in accordance with, the law of the State of New Jersey without reference to its conflicts-of-law principles; provided, however, that the parties hereto expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sales of Goods.

Status: February 2002

NYC017650689v3

Page 2 of 2

## Lincoln CSO Progress through 7/31/2021

Pay App #12 (IEPA Reimbursement #11) is for \$893,753.07. Approximately 78% of the project is complete to date.

This month consisted of:

- Plocher completing wall extensions in the first flush tank, started pouring sidewalks around buildings,
- Egizii continued work in the electrical building, lab and CSO structure and continued wiring the MCCs. They also continued installation of ductbank to the blower building.
- Otto Baum continued work on the lab and blower building
- Tobin worked on plumbing in the lab building, site piping, and continued installation of the drain line for the first flush tank
- Clarifier mechanisms coated the clarifier mechanisms

The following pictures show the work on site:

- Blower building pavement and sidewalk



- First flush tank drain line installation



- First flush tank wall extensions



- New influent trough



**WORK DIRECTIVE CHANGE No. 2**

Date Issued: August 10, 2021

Date Effective: August 16, 2021

**Project:** CSO IMPROVEMENTS  
**Owner:** City of Lincoln  
**Contractor:** Plocher Construction, Inc.  
**Engineer:** Crawford, Murphy & Tilly, Inc.

**Owner's Project No.:** na  
**Contractor's Job No.:**  
**Engineer's Project No.:** 180037.02

TO:  
Kaleb Kampwerth  
Plocher Construction.  
2808 Thole-Plocher Road  
Highland, Illinois 62249  
618.654.9408 Tel.

FROM:  
Shannon Brady, Project Manager  
CRAWFORD, MURPHY & TILLY, INC.  
2750 West Washington Street  
Springfield, Illinois 62702  
217.787.8050 Tel.

**RE: DUCTBANK REROUTE**

Rfl No. \_\_\_\_\_ Spec. Section: \_\_\_\_\_ Paragraph: \_\_\_\_\_ Drawing: \_\_\_\_\_ Detail: \_\_\_\_\_

**You are hereby directed to proceed promptly with the following changes:**

Description of Change:

Reroute electrical ductbank as shown in the attached sketch to avoid new headworks building columns and footings. If it is deemed necessary, replace the existing conduit and wire with new, up to the approved allowance in the attached RFP.

Purpose of Work Directive Change:

To move the electrical ductbank from underneath the new headworks building,

[X] Attachments: RFP 03

If a claim is made that the above change(s) have affected Contract Price or Contract Times any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change in Contract Price:

[ ] Unit Price [X] Lump Sum [ ] Other \_\_\_\_\_

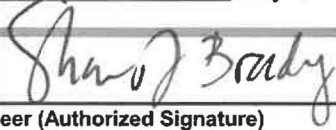
Estimated increase (decrease) in Contract Price \$52,171.00 to \$58,726.00. If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Method of determining change in Contract Times:

[X] Contractor's Records [X] Engineer's Records [ ] Other \_\_\_\_\_

Estimated increase (decrease) in Contract Times: NONE

Substantial Completion: \_\_\_\_\_ days; Ready for Final Payment: \_\_\_\_\_ days.

**Recommended by:**   
Engineer (Authorized Signature)

**Date:** August 2, 2021

**Authorized by:** \_\_\_\_\_  
Owner (Authorized Signature)

**Date:** \_\_\_\_\_



August 2, 2021

Mr. Tracy Welch  
Mayor  
City of Lincoln  
150 West Kickapoo Street  
Lincoln, Illinois 62656

**Re: 19000115.00 Amendment No. 2  
CSO Improvements Construction  
City of Lincoln**

Dear Mr. Welch:

By this letter we respectfully request your concurrence and approval of an amendment to the executed agreement dated March 18, 2019 to provide construction phase services during the implementation of the CSO facility at the Wastewater Treatment Facility. The additional fee is to cover expenses incurred during the lab building lead and asbestos removal as well as the redesign of the lab interior. This amendment will represent an increase of \$65,000 to the total construction engineering cost of the original, executed agreement.

The following table summarizes the proposed Amendment:

	Original Contract Amount	Amendment Amount	Amended Contract Amount
Amendment No. 1	\$495,000	(\$50,000)	\$445,000
Amendment No. 2	\$445,000	\$65,000	\$510,000

If you approve of the above analysis, please return one signed copy of this letter and we will consider this letter as the authorization document to amend the contract as indicated.

**City of Lincoln**

**Crawford, Murphy & Tilly, Inc.**

\_\_\_\_\_  
Tracy Welch, Mayor

\_\_\_\_\_  
Christina Crites – Vice President

Date: \_\_\_\_\_

Date: August 2, 2021

## MEMORANDUM

**TO:** Mayor and Aldermen of the City of Lincoln

**FROM:** Walt Landers, Street Superintendent

**MEETING**

**DATE:** August 10, 2021

**RE:** Increased Purchase Price of New 2022 Dump Truck and Snow Plow

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**Background**

Peterbilt Truck Co. has implemented an additional surcharge of \$1000.00, to the purchase of the new medium duty trucks. That includes the truck purchase that was previously approved by the Council.

**Analysis/Discussion**

The initial quote was for \$163,405.00. The additional surcharge increases the purchase price to \$164,405.00

**Fiscal Impact**

The intent is to apply a down payment approximately \$45,000.00 from Equipment Rentals account #70-3600-7850, Street Department Vehicles. The balance will be financed.

**COW Recommendation**

Approve the adjusted quote in the amount of \$164,405.00, and place on the agenda for the August 16, 2021 regular council meeting.

**Council Recommendation:**

Approve the adjusted quote and purchase of the new Peterbilt dump truck for \$164,405.00.

## Walt Landers

---

**From:** Darren Simon <dsimon@jxe.com>  
**Sent:** Wednesday, August 4, 2021 5:59 AM  
**To:** Walt Landers  
**Cc:** j.pierce@bonnell.com; Terry Garrison  
**Subject:** Peterbilt/Bonnell Plow Quote - Surcharge approval  
**Attachments:** MX-3070V\_20210723\_110909.pdf; DB 21-45 PACCAR MATERIAL SURCHARGE.pdf; BONNELL PLOW DEMO - 348 PLOW - SOURCEWELL.pdf; 794717 - Contract - Lincoln IL.pdf

Good morning Walt,

Per our conversation yesterday, I have attached supporting and updated documents for your plow truck purchase.

As I mentioned, there are unprecedented component shortages and cost increases in all chassis OEM supply chains.

The latest action from Peterbilt adds a surcharge to all backlog orders in Peterbilt production. (per Bulletin 21-45 attached)

This plow truck chassis (VIN 794717) is included and will receive an additional \$1000 surcharge from what was originally quoted.

Two prior surcharges were included in the original quote on the line item "Commodity Surcharge".

I have attached an updated quote sheet as well as Bonnell's latest body quote.

Please take note that no flooring is included in this quote. This means that payment for the chassis is expected when it arrives for body installation vs. after body install.

This typically results in a significant savings to your community - but if you desire a different arrangement, please let me know.

I have also included a sales contract which (when signed by your organization) acts in lieu of a PO and will be sufficient to hold this truck in your name.

Please sign and return to me if/when approved.

Thank you for your patience with this process during these rapidly changing times,

Darren

**Darren Simon** | Corporate Vocational Sales Manager

JX Enterprises, Inc.

1320 Walnut Ridge | Hartland, WI 53029

Cell: 815.375.1490

www.JXE.com | Your Partner for the Long Haul!





**SUBJECT: PACCAR MATERIALS SURCHARGE**

**DB # 21-45  
DATE: 7-28-21**

Peterbilt is continuing to experience unprecedented cost increases resulting from global supply shortages. Global supply has been impacted by the pandemic, increased global demand for electronic chips and the scarcity of raw material.

Peterbilt will be implementing an additional Class 8 surcharge of \$1,500 and a Medium Duty surcharge of \$1,000 to all 2021 backlog units that will invoice beginning August 16<sup>th</sup>, 2021 to the end of the year.

- 579, 567, 389, 520, 367, & 365 will get the Heavy-Duty fee.
- 548, 348, 537, 337, 536, 330, 535, 325, & 220 will get the Medium Duty fee.

Customers have several options to address this Materials Surcharge:

For trucks built/offline or scheduled through 9/10/2021

- 1) Keep Truck and Pay Surcharge
- 2) Cancel Truck at No Charge – Must Notify Peterbilt by August 6<sup>th</sup>
- 3) Trucks that are offline or firm scheduled will be produced

For trucks scheduled September 13<sup>th</sup> or Later

- 1) Keep Truck in 2021 & Pay Surcharge (Subject to Available Slots)
- 2) Move Truck in 2021 to 2022 & Pay Surcharge (Scheduled no Later than February)
- 3) Cancel Truck at No Charge – Must Notify Peterbilt by August 13<sup>th</sup>

Thank you for your continued support of Peterbilt.

**Robert Woodall**  
Assistant General Manager – Sales & Marketing



535 East South Frontage Road, Bolingbrook, IL 60440  
42400 Hwy 41, Wadsworth, IL 60083

**Peterbilt Motors Company**  
**Contract #060920-PMC**

Date: August 4, 2021

To: Walt Landers  
Streets Superintendent  
City of Lincoln, IL



Dear Walt,

JX Truck Center - is pleased to present the following proposal for:  
(1) New Peterbilt 348 Tandem Axle chassis and snowplow body setup with the attached specifications.  
**VIN: 794717**

Chassis LIST price	\$141,681
Sourcewell Discount	35%
Sourcewell Chassis price	\$92,092

<b>Sourced Goods:</b>	
Cleanup/Delivery:	\$300
IL Doc Fee:	\$300
Title & Muni Plate:	\$150
Commodity Surcharges:	\$2250
Body Setup:	\$69,313
<b>Total Sourced Goods:</b>	<b>\$72,313</b>

**Proposal Total: \$164,405**

Quote is valid for 90 days or while supplies last.  
No flooring is included.

Sincerely,

Date of Acceptance: \_\_\_\_\_

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

Title: \_\_\_\_\_

**Darren Simon** | Corporate Vocational Sales Manager  
JX Enterprises, Inc  
Cell: (815) 375-1490  
dsimon@jxe.com | *Your Partner for the Long Haul*