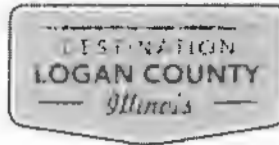


CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
DECEMBER 28, 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Alice Roate Executive Director of Logan County Tourism – 4th Quarter Report, Funding Agreement between City of Lincoln and Logan County Tourism Bureau.
5. Pay application #16 from Plocher Construction Company in the amount of \$336,272.45 for Lincoln CSO Project.
6. Pay application #17 from Plocher Construction Company in the amount of \$227,725.45 for Lincoln CSO Project.
7. Hiring of replacement Police Officers
8. Ordinance amending 5-1-4-2 of the Lincoln City Code allowing the appointment of temporary Fire Inspectors.
9. Ordinance Amending 7-16-2 of the Lincoln City Code stating Landlords are only responsible for basic trash service.
10. Ordinance Annexing Certain Real Estate to the City of Lincoln, Logan County, Illinois.
11. Revised Request to Permit
12. Announcements:
13. Executive Session 2 (C) 11 Litigation
14. Adjournment
15. Upcoming Meetings: City Council: Monday, January 3, 2022 at 7:00 PM
Committee of the Whole Tuesday, January 11, 2022 at 7:00 PM



101 N. Chicago St. Lincoln, IL 62656 / 217.732.8687 / www.destinationlogancountyil.com

Logan County Tourism Bureau 2021 4th Quarter Report

Board of Directors

President: Kathie Williams	Tracy Welch- (<i>ex officio</i>)
Vice President: Gail Sasse	Emily Davenport
Treasurer: Neal Patel	Nila Smith
Secretary: Marylin Wheat	Steve Parrott
	Jim Wessbecher
	Olivia Partlow
	Rick Hoefle
	Melanie Blankenship

- **Financials**
 - Hotel/Motel Tax Income (95%) 10/2021 - 12/2021 - **\$53,710.58**
 - Hotel/Motel Tax 2021 Quarter # revenue is **up 87%** compared to 2020 Quarter 4 revenue
- **Grants Received**
 - Illinois Department of Commerce & Economic Opportunity LCTB Grant July 2021 – June 2022 - **\$35,919.00**
- **Advertising Efforts**
 - **Digital Marketing continued for October-December** - Website Retargeting, Location Targeted Geo-Fencing, Search Engine Optimization, Facebook/Instagram Ads .
 - **The Depot and The Mill are official stops in the Route 66 Passport-** (<https://www.route66navigation.com/passport/>). We had **165** people with Tourism related inquiries (via in person/phone/web) at The Depot (from October – December); **51** of those were visitors with Route 66 Passports.
- **Christmas Parade**
 - The Christmas Parade took place on Thursday, December 2nd. It seemed to go over really well and we hope everyone had fun!
- **The Mill Museum**
 - The Mill Museum closed for the season on October 1st, 2021
 - We had a tour group come in on November 23rd
 - We were open for two days last week for last minute Christmas shopping from our gift shop

Financials attached – Account Balances as of December 23rd, 2021

Logan County Tourism Bureau

Balance Sheet

As of December 23, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10002 State Bank Savings	49,501.55
10003 State Bank Money Market	0.00
10004 LCTB Checking-State Bank	71,645.53
10005 State Bank Savings Tropic Sign	0.00
10006 Lincoln Initiative Checking Acc	1,973.71
10007 The Mill Museum Checking	12,615.20
Total Bank Accounts	\$135,735.99
Accounts Receivable	
12000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
10900 Petty Cash	-42.74
14990 *Undeposited Funds	205.00
Total Other Current Assets	\$162.26
Total Current Assets	\$135,898.25
Fixed Assets	
18000 Furniture and Equipment	19,864.72
18010 Equipment	103.02
18011 Computers	173.10
18012 Furnishings	499.00
18099 Accumulated Depreciation	-19,864.72
Total 18000 Furniture and Equipment	775.12
Total Fixed Assets	\$775.12
TOTAL ASSETS	\$136,673.37

Logan County Tourism Bureau

Balance Sheet

As of December 23, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 Visa ***2239	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
26200 Payroll Liabilities	
26201 FWT FICA Medicare Payable	610.72
26202 SWT Payable	91.60
26204 SUTA Payable	0.00
Total 26200 Payroll Liabilities	702.32
Total Other Current Liabilities	\$702.32
Total Current Liabilities	\$702.32
Total Liabilities	\$702.32
Equity	
30000 Opening Balance Equity	0.00
32000 Net Assets	92,024.09
Net Income	43,946.96
Total Equity	\$135,971.05
TOTAL LIABILITIES AND EQUITY	\$136,673.37



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Funding Agreement
between
City of Lincoln and Logan County Tourism Bureau

This document constitutes the Funding Agreement between the City of Lincoln and the Logan County Tourism Bureau. The City of Lincoln agrees to fund the Logan County Tourism Bureau with ninety-five percent (95%) of the Hotel/Motel Tax beginning January 1, 2022 through December 31, 2022. If the Funding Agreement is being met by both parties, this agreement will automatically renew for another year. If either party neglects or is unsuccessful to fulfil this agreement; either party will have the right to terminate this agreement with a thirty (30) day written notice. In exchange for the funding provided by the City of Lincoln, the Logan County Tourism Bureau commits to the following:

1. Employ a full-time Tourism Director to provide tourism services for Logan County (See Appendix A for a detailed job description) .
2. Develop media to advertise community programs that brand Logan County as a tourist destination, and deliver appropriate, physical medium to Logan County communities, along with travel stations throughout the state.
3. Execute the professionally developed marketing campaign approved by the Tourism Board of Directors.
4. Promote and provide support (if necessary) to parties planning and executing events that attract tourists to Logan County.
5. Promote Logan County to surrounding counties focusing on the immense features such as Abraham Lincoln and Route 66.
6. Comply with Illinois state requirements and maintain a state certified tourism bureau.
7. Keep a county diverse tourism board of directors to oversee tourism efforts and hold two (2) seats for city appointed officials and two (2) seats for Logan County board members on the tourism council that can act as a liaison between both parties.
8. Continue to provide sub-grants to events in Logan County that attract tourists and encourage overnight stays in the hotels/motels.
9. Work to identify all of Logan County's large events and strive to have a tourism presence at these events (if applicable) in order to promote Logan County assets.
10. Develop and maintain agreeable relationships with the hospitality personnel in Logan County.
11. Continue to make Logan County's online presence stronger and enhance mobile friendly technology.
12. Provide monthly financials and updates via email and present updates in person to the Lincoln City Council at least four times (4x) a year pertaining to an accountability report of usage of City funds and progress updates of the above commitments.

APPENDIX A- EXECUTIVE DIRECTOR DUTIES



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Duties include, but are not limited to:

Committee Management

- Manage the day-to-day operations of the bureau: including administrative, financial management, marketing, and public relations.
- Prepare the Board agenda, write monthly director's reports, and send meeting notices and other pertinent Board meeting materials.
- Act on all policy decisions made by the board.
- Serve as chief advisor to the Tourism council and provide guidance, advice, and assistance in the selection of council members and council chairpersons.
- Provide supervision and guidance to staff, and volunteers.

Program of Work Development and Accomplishments

- Act in accordance with by-laws; annually review the by-laws and policies and present any revisions needed to the board.
- Identify community/county concerns and opportunities and bring them to the attention of the appropriate agency, group, individual, or committee.

Finances

- Prepare the annual budget for Board approval and work with the Board to continually monitor expenditures and grant programs.
- Submit the annual grant application in accordance with the guidelines, and submit quarterly and annual reports in compliance with grant requirements.
- Monitor the management of grant programs and pursue outside grant and funding opportunities.
- Prepare an annual report of the bureau's accomplishments for presentation to councils/boards.
- Provide monthly financial statements for the council information and approval.
- Meet necessary legal and financial reporting requirements for the State, Federal, and Grant requirements.

General Office Administration

- Maintain and keep a current set of procedures in a manual defining in a clear, concise manner the overall administrative operation of Tourism.
- Conduct official Tourism correspondence and maintain records the same.
- Maintain an organized office for efficient information retrieval and professional looking appearances.

Public Relations/Customer Service

- Maintain a network of communication with affiliated entities, such as: Lincoln/Logan County Chamber of Commerce, Logan County hotel/motels, the Logan County restaurant/bar community, area tourism attractions; arts and entertainment; the colleges, museum, and historical courthouses; State of Illinois tourism related agencies; and local, state, regional, and national industry organization that impact the Logan County tourism and hospitality industry.
- Develop and supervise a tourism community awareness program designed to reach the general public, elected officials, members of the hospitality and tourism industries and their employees.



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- Supervise the development, research, and maintenance of comprehensive data on the local, state, and national hospitality and tourism industries.
- Continually update the Logan County tourism website, social media, etc. and handle emails sent and received.
- Prepare and/or update brochures and marketing materials.
- Distribute Logan County Tourism brochures to Lincoln and Logan County communities.
- Serve as a public spokesperson for Tourism when asked to do so.
- Attend all required meeting, events, and various public function, and represent the Logan County Tourism Bureau in a positive and professional manner.
- Perform other duties as assigned by the board.

Physical Requirements

- Be able to lift and carry at least 30 pounds.
- Be able to climb a ladder.
- Be able to stand for long periods of time.
- Be able to work outdoors for long periods of time.

Personal Requirements

- Enjoy working with people.
- Good organizational skills.
- Attention to detail.
- Good interpersonal and supervisory skills.
- Be punctual.
- Able to work irregular hours.
- Good communication skills.
- Strong computer skills.
- Maintain a professional appearance.
- Able to negotiate, organize, delegate and work under pressure.

Signed:

X _____ Date: _____
Tourism Bureau Signature

X _____ Date: _____
City of Lincoln Signature

CITY CLERK
LINCOLN, ILL.

DEC 22 2021

RECEIVED



Contractor's Application for Payment No. 16

Application Through 11/30/2021		Application Date: 11/30/2021	
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	
2	\$16,025.50	
3	\$17,748.73	
4	\$3,536.00	
5	\$4,934.00	
6		\$2,229.00
7	\$58,726.00	
8	\$1,823.00	
TOTALS	\$104,105.73	\$2,229.00
NET CHANGE BY CHANGE ORDERS	\$101,876.73	

1. ORIGINAL CONTRACT PRICE.....	\$ 113,300,000.00
2. Net change by Change Orders.....	\$ 101,876.73
3. Current Contract Price (Line 1 + 2).....	\$ 113,401,876.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 112,952,364.73
5. RETAINAGE:	
a. 5% X \$12,918,006.73 Work Completed.....	\$ 645,900.34
b. 5% X \$34,359.00 Stored Material.....	\$ 1,717.95
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 647,618.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 112,304,747.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 111,968,474.99
8. AMOUNT DUE THIS APPLICATION.....	\$ 336,272.45
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 11,097,129.29

Contractor's Certification

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

Contractor Signature

By: Scott Plocher, President Date: 11/24/2021

Payment of: \$ **336,272.45**
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: Shawn Brady 12/21/2021
 (Engineer) (Date)
 Payment of: \$ **336,272.45**
 (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:		16			
Application Period:		Through 11/30/2021			Application Date:		11/30/2021			
				Work Completed			E	F	G	
A				B	C	D	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 (normal over 18 months)	\$400,000.00	\$450,000.00	\$25,000.00		\$475,000.00	95.0%	\$25,000
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Stripping/Grading	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Quality Control & Testing	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Erosion Control/SWPPP	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Erosion Control/SWPPP	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Dewatering System & Support	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Dewatering System & Support	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
	3	M	Aggregate Surfacing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Aggregate Surfacing	\$25,000.00	\$20,000.00	\$4,000.00		\$24,000.00	96.0%	\$1,000
	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	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Site Sealing/Topsoil	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Site Sealing/Topsoil	\$7,500.00	\$7,500.00	\$2,500.00		\$10,000.00	100.0%	
	3	M	Bollards	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	L	Bollards	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Utility Locates/Potholes/Hydro-Excavation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Electrical Ductbank	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Electrical Ductbank	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$90,000.00	\$82,000.00			\$82,000.00	91.1%	\$8,000
	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	\$1,000.00			\$1,000.00	100.0%	
	3	L	Relocate Hydrants	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$29,000.00			\$29,000.00	100.0%	
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		16			
Application Period:		Through 11/30/2021			Application Date:		1/15/2021			
				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)
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	4" PVC Pipe - Plant Water	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00	\$7,500.00			\$7,500.00	50.0%	\$7,500
	3	L	UG Valves	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%	
	3	L	Demo Channel Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00						\$1,000
	3	L	Demo Channel End for Pipe Ext.	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	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/Culverts	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Crossing/Culverts	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	L	Bridge Guardrail	\$15,000.00		\$3,000.00		\$3,000.00	20.0%	\$12,000
	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%	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		15			
Application Period:		Through 11/30/2021			Application Date:		11/30/2021			
				Work Completed		E	F		G	
Structure	BIM 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 in Finish (B - F)
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Dento 72" Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Reinforcing	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Bar Grate & Weir	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Startup & Testing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Excavation/Backfill	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	3	L	Excavation/Backfill	\$300,000.00	\$300,000.00			\$300,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00			\$280,000.00	100.0%	
	3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
	3	L	Concrete Reinforcing	\$140,000.00	\$140,000.00			\$140,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Grout	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Concrete	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Concrete Paving	\$18,050.00	\$18,050.00			\$18,050.00	100.0%	
	3	L	Concrete Paving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Flow Regulator	\$18,050.00	\$18,050.00			\$18,050.00	100.0%	
	3	L	Flow Regulator	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	M	Slide Gates	\$156,845.00	\$156,845.00			\$156,845.00	100.0%	
	3	L	Slide Gates	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lineals CSO Improvements	Application Number:	16
Application Period:	Through 11/30/2021	Application Date:	11/30/2021

Structure	Del Item No.	Material/Color	Description	A	B	Work Completed		E	F	G	
						C	D				
				Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Screen & Pump Stations	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 Screens	\$155,640.00	\$155,640.00			\$155,640.00	100.0%		
	3	L	Catenary Bar Screens	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	Level Sensors	\$16,000.00	\$16,000.00			\$16,000.00	100.0%		
	3	L	Level Sensors	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%		
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Electrical Wire & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
	3	L	Electrical Wire & Conduit	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
	3	M	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	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	\$5,000.00			\$5,000.00	100.0%		
3		M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3		L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3		M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3		L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	16
Application Period:	Through 11/30/2021	Application Date:	11/30/2021

Structure	Bid Item No.	Material/Labor	Description	B Scheduled Value (\$)	Work Completed		E Materials Physically 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				
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00			\$1,240.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%	
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	3	M	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
3	L	Electrical Wire & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
East Wash Tank	3	L	Select Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00			\$130,000.00	100.0%	
	3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	M	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Grout	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Concrete	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Submersible Mixers	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	Submersible Mixers	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Air/Gas Diffusion Equipment	\$44,640.00	\$44,640.00			\$44,640.00	100.0%	
	3	L	Air/Gas Diffusion Equipment	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Level Sensor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	12" DIP	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	12" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	12" SS Air Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	12" SS Air Pipe	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Monitor Hydrants	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Monitor Hydrants	\$3,000.00	\$3,000.00			\$3,000.00	33.3%	\$2,000
	3	M	Washdown/Post Hydrant	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Washdown/Post Hydrant	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Electrical Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		16		
Application Period:		Through 11/30/2021				Application Date:		11/02/2021		
		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				
	3	L	Electrical Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	Steel Joists & Decking	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Steel Joists & Decking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Masonry	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Masonry	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Roofing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Roofing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Carpentry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Hollow Metal Doors & Frames	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	L	Hollow Metal Doors & Frames	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$5,000.00	\$1,000.00			\$1,000.00	20.0%	\$4,000
	3	L	Paint/Coatings	\$9,000.00	\$1,000.00			\$1,000.00	12.5%	\$7,000
	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	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" SS Air Pipe	\$33,000.00	\$33,000.00			\$33,000.00	100.0%	
	3	L	10" SS Air Pipe	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Louver	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	HVAC - Louver	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electric Unit Heater	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Electric Unit Heater	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	HVAC Test & Balance	\$2,000.00		\$1,500.00		\$1,500.00	75.0%	\$500
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$49,000.00			\$49,000.00	98.0%	\$1,000
	3	M	MCC	\$185,000.00	\$185,000.00			\$185,000.00	100.0%	
	3	L	MCC	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Generator & ATS	\$165,000.00	\$165,000.00			\$165,000.00	100.0%	
	3	L	Generator & ATS	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Transformer	\$20,000.00						\$20,000
	3	L	Transformer	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		16		
Application Period:		Through 11/30/2021				Application Date:		11/30/2021		
		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 / E)	Balance to Finish (B - F)
					From Previous Application (C+D)	This Period				
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Misc. Concrete	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Peristaltic Chemical Pumps	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$8,500.00			\$8,500.00	85.0%	\$1,500
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Panelboards/Enclosures	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	L	Building Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4	M	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
4	L	Misc. Concrete	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
4	M	Concrete Paving & Sidewalks	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
4	L	Concrete Paving & Sidewalks	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
4	M	Structural Beams	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	L	Structural Beams	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
4	M	Misc. Metals	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
4	L	Misc. Metals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	M	Handrail	\$5,000.00	\$1,500.00		\$3,500.00	\$5,000.00	100.0%		
4	L	Handrail	\$5,000.00	\$1,500.00			\$1,500.00	30.0%	\$3,500	
4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00	\$4,500.00			\$4,500.00	100.0%		
4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	M	Masonry	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
4	L	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%		
4	M	Insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	L	Insulation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
4	M	Roofing	\$20,000.00	\$18,000.00		\$2,000.00	\$20,000.00	100.0%		
4	L	Roofing	\$30,000.00	\$27,000.00		\$3,000.00	\$30,000.00	100.0%		
4	M	Windows	\$38,000.00	\$33,200.00			\$33,200.00	87.4%	\$4,800	
4	L	Windows	\$16,000.00	\$14,000.00			\$14,000.00	87.5%	\$2,000	
4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
4	M	Acoustical Ceiling System	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
4	L	Acoustical Ceiling System	\$5,000.00	\$4,500.00			\$4,500.00	90.0%	\$500	
4	M	Resilient Tile Flooring	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
4	L	Resilient Tile Flooring	\$2,000.00	\$4,000.00		\$1,500.00	\$1,500.00	75.0%	\$500	
4	M	Metal Doors & Frames	\$7,000.00	\$7,000.00			\$7,000.00	100.0%		
4	L	Metal Doors & Frames	\$4,000.00	\$5,000.00		\$1,000.00	\$4,000.00	100.0%		
4	M	Sectional Doors	\$5,000.00							\$5,000
4	L	Sectional Doors	\$3,000.00							\$3,000
4	M	Metal Lockers	\$4,500.00				\$4,500.00	100.0%		
4	L	Metal Lockers	\$2,000.00							\$2,000
4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00			\$40,000.00	\$40,000.00	100.0%		
4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00			\$10,000.00	\$10,000.00	83.3%	\$2,000	
4	M	Laboratory Glassware Washer	\$17,000.00		\$13,852.00	\$3,148.00	\$17,000.00	100.0%		
4	L	Laboratory Glassware Washer	\$1,000.00		\$500.00	\$500.00	\$1,000.00	100.0%		
4	M	Roller Window Treatments	\$4,500.00		\$1,000.00		\$1,000.00	22.2%	\$3,500	
4	L	Roller Window Treatments	\$1,000.00							\$1,000

8 Measurement

Progress Estimate - Lump Sum Work

For (Contract):	Lineala CSO Improvements	Application Number:	16
Application Period:	Through (1/30/2021)	Application Date:	11/30/2021

Structure	Bid Item No.	Material/Labor	Description	Work Completed			E	F	G	
				B	C	D				
A				B	C	D	E	F	G	
				Rebilled 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)	% (# / E)	Balance to Finish (G - F)
Advocate #1 - Lab Building	4	M	Misc. Carpentry	\$8,000.00	\$7,000.00			\$7,000.00	87.5%	\$1,000
	4	L	Misc. Carpentry	\$9,500.00	\$8,000.00			\$8,000.00	84.2%	\$1,500
	4	M	Painting/Coating	\$8,000.00	\$5,000.00			\$5,000.00	62.5%	\$3,000
	4	L	Painting/Coating	\$14,000.00	\$8,000.00			\$8,000.00	57.1%	\$6,000
	4	M	6" BLDG Service Sewer	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	6" BLDG Service Sewer	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	18" Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	18" Sewer	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Sanitary Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Sanitary Piping	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Manholes	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Manholes	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	NG Meter Disconnected/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NG Meter Disconnected/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Floor Drains	\$2,000.00	\$1,000.00	\$1,000.00		\$2,000.00	100.0%	
	4	M	Water Piping (H/W & C/W)	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Water Piping (H/W & C/W)	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Restroom Components/Fixtures	\$10,000.00	\$2,000.00		\$2,000.00	\$4,000.00	40.1%	\$5,991
	4	L	Restroom Components/Fixtures	\$15,000.00	\$5,000.00			\$5,000.00	33.3%	\$10,000
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	M	Gas Fired Unit Heaters	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	4	L	Gas Fired Unit Heaters	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Electric Unit Heaters	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Electric Unit Heaters	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	M	HVAC - Fans	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	HVAC - Fans	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	L	HVAC - Louvers	\$3,000.00	\$2,500.00	\$500.00		\$3,000.00	100.0%	
	4	M	Rooftop Air Handling Unit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Rooftop Air Handling Unit	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	HVAC Test & Balance	\$5,000.00		\$5,000.00		\$1,000.00	60.0%	\$2,000
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Programmable Logic Controller	\$10,000.00	\$8,000.00	\$1,000.00		\$9,000.00	90.0%	\$1,000
	4	M	Lighting	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Lighting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	L	Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Temporary/Bypass Pumping - Existing Headworks (New 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	\$5,000.00	\$1,500.00		\$6,500.00	100.0%	
	5	L	Excavation/Backfill/Grading	\$10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100.0%	
	5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	16
Application Period:	Through 11/30/2011	Application Date:	11/09/2011

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 (D - F)
					C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
	S	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	S	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	Misc. Concrete/Equipment Pads	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	S	L	Misc. Concrete/Equipment Pads	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	M	Concrete Paving - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Concrete Paving - Headworks	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	S	M	Bituminous Asphalt Paving/Patch - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Bituminous Asphalt Paving/Patch - Headworks	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	S	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	M	Roofing	\$20,000.00	\$15,000.00	\$5,000.00		\$20,000.00	100.0%	
	S	L	Roofing	\$20,000.00	\$15,000.00	\$5,000.00		\$20,000.00	100.0%	
	S	M	Roof Hatch	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	S	L	Roof Hatch	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	S	M	FRP Doors & Frames	\$14,500.00	\$14,500.00			\$14,500.00	100.0%	
	S	L	FRP Doors & Frames	\$4,000.00	\$3,000.00			\$3,000.00	75.0%	\$1,000
	S	M	Overhead Coil Door	\$15,500.00						\$15,500
	S	L	Overhead Coil Door	\$4,000.00						\$4,000
	S	M	Cold Formed Steel Framing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Cold Formed Steel Framing	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	S	M	Misc. Metals	\$10,000.00	\$7,000.00	\$3,000.00		\$10,000.00	100.0%	
	S	L	Misc. Metals	\$5,000.00	\$3,500.00	\$1,500.00		\$5,000.00	100.0%	
	S	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	S	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	S	M	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Handrail	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	S	M	Wall Panels/Sheet Metal	\$20,000.00		\$15,000.00		\$15,000.00	75.0%	\$5,000
	S	L	Wall Panels/Sheet Metal	\$30,000.00		\$20,000.00		\$20,000.00	66.7%	\$10,000
	S	M	Misc. Carpentry	\$5,000.00	\$2,500.00	\$1,500.00		\$4,000.00	80.0%	\$1,000
	S	L	Misc. Carpentry	\$10,000.00	\$5,000.00	\$3,000.00		\$8,000.00	80.0%	\$2,000
	S	M	Insulation	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
	S	L	Insulation	\$7,000.00		\$7,000.00		\$7,000.00	100.0%	
	S	M	Painting/Coating	\$8,000.00	\$2,000.00	\$6,000.00		\$8,000.00	100.0%	
	S	L	Painting/Coating	\$10,000.00	\$2,000.00	\$8,000.00		\$10,000.00	100.0%	
	S	M	20" Pipe Infill	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	S	L	20" Pipe Infill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	M	Aluminum Ladder	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	S	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	S	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	S	M	Trench Drains	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	S	L	Trench Drains	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	S	M	Manhole	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	L	Manhole	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	M	4" Process Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	S	L	4" Process Pipe	\$4,000.00	\$3,000.00	\$1,000.00		\$4,000.00	100.0%	
	S	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	S	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	S	L	Chit Drain Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	S	L	Hydrant Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	S	L	Process Pipe Pressure Testing	\$5,000.00						\$5,000
	S	M	Flowmeter	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	S	L	Flowmeter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	S	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00	\$2,000.00			\$2,000.00	23.5%	\$6,500

Alteration #2 - Existing Headworks Building Additions

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements				Application Number:		16			
Application Period:		Through 11/30/2021				Application Date:		11/30/2021			
		A		B	Work Completed		E	F	G		
Structure	Rfd 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 (D - F)	
					From Previous Application (C+D)	This Period					
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00	\$1,000.00			\$1,000.00	10.0%	\$9,000	
	5	M	HVAC - Louvers	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	5	L	HVAC - Louvers	\$3,000.00						\$3,000	
	5	M	HVAC - Fans	\$8,500.00						\$8,500	
	5	L	HVAC - Fans	\$3,500.00			\$8,350.00	\$8,350.00	98.2%	\$150	
	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	\$3,000.00			\$3,000.00	50.0%	\$3,000	
	5	M	Gas Detection System	\$23,000.00	\$3,000.00		\$19,500.00	\$22,500.00	97.8%	\$500	
	5	L	Gas Detection System	\$6,000.00		\$2,000.00		\$2,000.00	33.3%	\$4,000	
	5	M	Electrical Wiring & Conduit	\$18,000.00	\$11,000.00	\$2,000.00		\$13,000.00	72.2%	\$5,000	
	5	L	Electrical Wiring & Conduit	\$25,000.00	\$15,000.00	\$3,000.00		\$18,000.00	72.0%	\$7,000	
	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	\$5,000.00			\$5,000.00	50.0%	\$4,500	
	5	M	Grounding & Bonding	\$2,500.00	\$2,000.00			\$2,000.00	80.0%	\$500	
	5	L	Grounding & Bonding	\$4,500.00	\$3,000.00			\$3,000.00	66.7%	\$1,500	
Alternate #3 - Grit Classifier Equipment	6	M	Screening Washer & Composting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%		
	6	L	Screening Washer & Composting Equipment + Grit Classifier	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	6	M	4" DI Compactor Drain	\$2,000.00		\$2,000.00		\$2,000.00	100.0%		
	6	L	4" DI Compactor Drain	\$3,000.00						\$3,000	
	6	M	3/4" PVC - Plant Water	\$1,000.00		\$1,000.00		\$1,000.00	100.0%		
	6	L	3/4" PVC - Plant Water	\$1,500.00		\$1,500.00		\$1,500.00	100.0%		
	6	M	4" DI Grit Slurry	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	6	L	4" DI Grit Slurry	\$3,000.00	\$1,500.00	\$1,500.00		\$3,000.00	100.0%		
	6	M	6" DI Classifier Effluent	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	6	L	6" DI Classifier Effluent	\$6,000.00	\$5,000.00	\$1,000.00		\$6,000.00	100.0%		
	6	L	Startup/Testing	\$2,500.00							\$2,500
	6	M	Electrical Wire & Conduit	\$3,000.00	\$2,000.00	\$1,000.00		\$5,000.00	100.0%		
	6	L	Electrical Wire & Conduit	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50.0%	\$5,000	
	Alternate #4 - Secondary Clarifier Mechanisms	7	L	Demol Existing Clarifier Equipment	\$60,000.00	\$30,000.00	\$30,000.00		\$60,000.00	100.0%	
7		L	Demol Grout	\$30,000.00	\$15,000.00	\$15,000.00		\$30,000.00	100.0%		
7		L	Concrete Tank Cleaning	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%		
7		M	Circular Clarifier Equipment	\$291,402.00	\$276,832.00			\$276,832.00	95.0%	\$14,570	
7		L	Circular Clarifier Equipment	\$100,000.00	\$50,000.00	\$15,000.00		\$65,000.00	65.0%	\$35,000	
7		M	Grout	\$15,000.00		\$7,500.00		\$7,500.00	50.0%	\$7,500	
7		L	Grout	\$30,000.00		\$15,000.00		\$15,000.00	50.0%	\$15,000	
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%		
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$15,000.00	\$10,000.00		\$25,000.00	83.3%	\$5,000	
7		M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
7		L	Painting/Coating	\$25,000.00	\$23,500.00			\$23,500.00	94.0%	\$1,500	
7		M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
7		L	Lighting	\$3,000.00	\$1,500.00			\$1,500.00	50.0%	\$1,500	
7		M	Electrical Wiring & Conduit	\$3,000.00	\$1,500.00			\$1,500.00	50.0%	\$1,500	
7		L	Electrical Wiring & Conduit	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500	
7		M	6" DIP	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
7		L	6" DIP	\$3,000.00	\$1,500.00	\$1,500.00		\$3,000.00	100.0%		
7	L	Startup/Testing	\$5,000.00	\$2,500.00		\$1,500.00	\$2,500.00	50.0%	\$2,500		
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 baffle size	\$16,025.50	\$16,025.50			\$16,025.50	100.0%		
Change Order NO 3			Lab Building Roofing	\$17,748.73	\$17,748.73			\$17,748.73	100.0%		
Change Order NO 4			Lab Orange Wet Well Hatch	\$3,536.00	\$3,536.00			\$3,536.00	100.0%		
Change Order NO 5			Lab Building Wet Well Modifications	\$4,934.00	\$4,934.00			\$4,934.00	100.0%		
Change Order NO 6			Cost Reduction for Electrically Actuated Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%		
Change Order NO 7			Ductbank Revolve	\$58,726.00	\$58,726.00			\$58,726.00	100.0%		
Change Order NO 8			Headworks Civil Draw Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%		
Totals				\$13,401,876.73	\$12,585,859.73	\$332,148.00	\$34,359.00	\$12,952,365.73	96.6%	\$449,511.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements						Application Number:		16	
Application Period:		Through 11/30/2021						Application Date:		11/30/2021	
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 (\$)	
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	6/2021	\$1,791.87	
3			Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00	
3	2022101	034 (03 20 00)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00	
3	21627843	016 (B-101)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90	
3	002073	036 (33 37 23)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	5/2021	\$16,245.00	
3	1400080	057 (46 33 44)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00	10/2021	\$38,387.00	
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	8/2021	\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00	
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$1,594.40	
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$16,901.72	
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	9/2021	\$516.00	
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84	8/2021	\$11,606.84	
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00	
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Duelless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00	8/2021	\$1,400.00	
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00	8/2021	\$5,200.00	
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00			\$8,350.00
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$15,000.00	
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	8/2021	\$85,000.00	
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	9/2021	\$15,810.00	
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	8/2021	\$8,419.28	
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	9/2021	\$24,480.00	
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	036 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		16		
Application Period:		Through 11/30/2021					Application Date:		11/30/2021		
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	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105K	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$53,773.00	
4	8493	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	10/21	\$2,663.00	
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00	8/2021	\$20,590.00	
5	S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00	9/2021	\$2,197.00	
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00	11/21	\$3,000.00	\$19,500.00
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	6/2021	\$11,000.00	
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021	\$69,288.00		\$69,288.00	9/2021	\$69,288.00	
MULT	MULT	093 (26 50 00)	Egizii Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$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	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$4,500.00		\$4,500.00			\$4,500.00
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021	\$44,640.00		\$44,640.00	10/2021	\$44,640.00	
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021	\$2,009.00		\$2,009.00			\$2,009.00
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021	\$20,000.00		\$20,000.00	8/21	\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	9/2021	\$30,000.00	
Totals						\$3,076,402.44		\$3,076,402.44		\$3,042,043.44	\$34,359.00

Lincoln CSO Progress through 12/31/2021

Combined total of Pay Apps #16 and #17 (IEPA Reimbursement #16) is for \$563,997.90.

The last two months consisted of:

- Plocher completed and tested one of the clarifier mechanisms installation (one of the alternates) and the other is waiting on manufacturer startup, topsoil and seeding has been done on the CSO site, lab building interior work has been continuing as well as the headworks building

A preliminary punch list for the CSO side of the project was issued to Plocher in early December.

The following pictures show the work on site:

- Headworks building progress





- NE Clarifier work





- Lab building interior





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 17

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

CITY CLERK LINCOLN, ILLINOIS DEC 22 2021 RECEIVED

Application For Payment Change Order Summary

Table with 3 columns: Number, Additions, Deductions. Includes totals and net change by change orders.

Summary table with 2 columns: Description, Amount. Includes items 1-9: ORIGINAL CONTRACT PRICE, Net change by Change Orders, Current Contract Price, TOTAL COMPLETED AND STORED TO DATE, RETAINAGE, AMOUNT ELIGIBLE TO DATE, LESS PREVIOUS PAYMENTS, AMOUNT DUE THIS APPLICATION, BALANCE TO FINISH, PLUS RETAINAGE.

Contractor's Certification

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

Contractor Signature: Scott Plocher, President. Date: 12/16/2021

Payment of: \$ 227,725.45 (Line 8 or other - attach explanation of the other amount) is recommended by: [Signature] 12/21/2021 (Engineer) (Date) Payment of: \$ 227,725.45 (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Date) Approved by: (Date)

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number: 17					
Application Period:		Through 12/31/2021			Application Date: 12/16/2021					
				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/E)	Balance to Finish (G - F)
Administration		L	Mobilization	\$300,000.00	\$240,000.00	\$30,000.00		\$270,000.00	90.0%	\$30,000
			Bonds & Insurance	\$150,000.00	\$150,000.00			\$150,000.00	100.0%	
		L	General Conditions (raised over 18 months)	\$500,000.00	\$475,000.00	\$15,000.00		\$490,000.00	98.0%	\$10,000
Unit Prices	1		First Flush Tank Slab Repair 4"	\$38,460.00						\$38,460
	2		First Flush Tank Slab Repair 6"	\$85,910.00						\$85,910
	3	L	Layout	\$18,500.00	\$18,500.00			\$18,500.00	100.0%	
	3	L	Site Striping/Marking	\$77,190.00	\$77,190.00			\$77,190.00	100.0%	
	3	L	Site Demo	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Quality Control & Testing	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Erosion Control/SWPPP	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Erosion Control/SWPPP	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Demolition System & Support	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Demolition System & Support	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Temporary Access Roads/Staging Area	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Entrance Road	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
	3	L	Bituminous Asphalt Paving - Entrance Road	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
	3	L	Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
	3	M	Aggregate Surfacing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Aggregate Surfacing	\$23,000.00	\$23,000.00	\$1,000.00		\$23,000.00	100.0%	
	3	M	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Rip Rap	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Fence/Gate - Removal & New Install	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Site Seeding/Topsoil	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Site Seeding/Topsoil	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Bollards	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	L	Bollards	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Utility Locote/Probe/Hydro-Excavation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Electrical Ductbank	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Electrical Ductbank	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Sectionalizing Cabinet	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	L	Sectionalizing Cabinet	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$90,000.00	\$82,000.00	\$6,000.00		\$88,000.00	97.8%	\$2,000
	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	\$1,000.00			\$1,000.00	100.0%	
	3	L	Relocate Hydrants	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Influent	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Influent	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" GFRPM - Swirl Concentrator Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Swirl Concentrator Influent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	3	M	60" GFRPM - First Flush Tank Influent Pipe	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
	3	L	60" GFRPM - First Flush Tank Influent Pipe	\$13,000.00	\$13,000.00			\$13,000.00	100.0%	
	3	M	72" GFRPM - CSO Influent Pipe	\$85,500.00	\$85,500.00			\$85,500.00	100.0%	
	3	L	72" GFRPM - CSO Influent Pipe	\$19,500.00	\$19,500.00			\$19,500.00	100.0%	
	3	M	12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$29,000.00			\$29,000.00	100.0%	
	3	M	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	17
Application Period:	Through 12/31/2021	Application Date:	12/06/2021

Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
				B	C	D				
	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	12" DIP - First Flush Tank Drain Piping	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	M	20" DIP - Swirl Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	20" DIP - Swirl Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	4" PVC Pipe - Plant Water	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	4" PVC Pipe - Plant Water	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	M	6" PVC Pipe - Water Plant Backwash	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	24" PVC Pipe - Sherman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	30" PVC Pipe - Dry Weather Flow Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	30" PVC Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	48" HDPE Storm Sewer	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	48" HDPE Storm Sewer	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	UG Valves	\$15,000.00	\$7,500.00			\$7,500.00	50.0%	\$7,500
	3	L	UG Valves	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500
	3	M	18" RCP Culvert	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	60" Precast Flare	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	3	L	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	48" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	M	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	M	UG Process Pipe Concrete Encasement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	UG Process Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Process Pipe Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Channel Slab	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Demo Overflow Weir	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	
	3	L	Demo Channel End for Pipe Est.	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - Concrete Channel	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Channel Section Repairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Channel Section Repairs	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Fill Channel Drop Structures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	6" Underdrain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	6" Underdrain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Precast Bridge	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	
	3	L	Precast Bridge	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Bridge Piling	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Bridge Piling	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	M	Bridge Guardrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Bridge Guardrail	\$15,000.00	\$3,000.00	\$12,000.00		\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSG Improvements	Application Number:	17
Application Period:	Through 12/31/2021	Application Date:	12/16/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	H Balance to Finish (B - F)
					D From Previous Application (C+D)	D This Period				
Sherman Sewer Diversion	3	M	Grout	\$1,500.00		\$1,500.00		\$1,500.00	100.0%	
	3	L	Grout	\$3,000.00		\$3,000.00		\$3,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00		\$32,000.00		\$32,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00		\$30,000.00		\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00		\$20,000.00		\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00		\$25,000.00		\$25,000.00	100.0%	
	3	L	Demo 72" Pipe	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00		\$8,000.00		\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	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 Openflow Structures	3	M	Excavation/Backfill	\$20,000.00		\$20,000.00		\$20,000.00	100.0%
3		L	Excavation/Backfill	\$40,000.00		\$40,000.00		\$40,000.00	100.0%	
3		M	Excavation Support/Shoring System	\$30,000.00		\$30,000.00		\$30,000.00	100.0%	
3		L	Excavation Support/Shoring System	\$50,000.00		\$50,000.00		\$50,000.00	100.0%	
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00		\$9,000.00		\$9,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$17,000.00		\$17,000.00		\$17,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$35,000.00		\$35,000.00		\$35,000.00	100.0%	
3		M	Concrete Reinforcing	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
3		L	Concrete Reinforcing	\$25,000.00		\$25,000.00		\$25,000.00	100.0%	
3		M	Grout	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
3		L	Grout	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
3		M	Bar Grate & Weir	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
3		L	Bar Grate & Weir	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
3		M	Level Sensor	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
3		L	Level Sensor	\$1,500.00		\$1,500.00		\$1,500.00	100.0%	
3		M	Electrical Wiring & Conduit	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
3		L	Electrical Wiring & Conduit	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
3		L	Startup & Testing	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
3		M	Excavation/Backfill	\$55,000.00		\$55,000.00		\$55,000.00	100.0%	
3		L	Excavation/Backfill	\$300,000.00		\$300,000.00		\$300,000.00	100.0%	
3		M	Excavation Support/Shoring System	\$30,000.00		\$30,000.00		\$30,000.00	100.0%	
3		L	Excavation Support/Shoring System	\$60,000.00		\$60,000.00		\$60,000.00	100.0%	
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00		\$65,000.00		\$65,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00		\$100,000.00		\$100,000.00	100.0%	
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00		\$145,000.00		\$145,000.00	100.0%	
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00		\$280,000.00		\$280,000.00	100.0%	
3		M	Concrete Reinforcing	\$150,000.00		\$150,000.00		\$150,000.00	100.0%	
3	L	Concrete Reinforcing	\$140,000.00		\$140,000.00		\$140,000.00	100.0%		
3	M	Grout	\$5,000.00		\$5,000.00		\$5,000.00	100.0%		
3	L	Grout	\$15,000.00		\$15,000.00		\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00		\$5,000.00		\$5,000.00	100.0%		
3	L	Misc. Concrete	\$8,000.00		\$8,000.00		\$8,000.00	100.0%		
3	M	Concrete Paving	\$18,000.00		\$18,000.00		\$18,000.00	100.0%		
3	L	Concrete Paving	\$35,000.00		\$35,000.00		\$35,000.00	100.0%		
3	M	Flow Regulator	\$18,050.00		\$18,050.00		\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00		\$4,500.00		\$4,500.00	100.0%		
3	M	Slide Gates	\$156,845.00		\$156,845.00		\$156,845.00	100.0%		
3	L	Slide Gates	\$60,000.00		\$60,000.00		\$60,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		17			
Application Period:		Through 12/31/2021			Application Date:		12/16/2021			
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)
Screens & Pump Station	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Catenary Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Catenary Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Steel Beams /Angles	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Steel Beams /Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Handrail	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	FRP Grating	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	L	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Stairs	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Level Sensors	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	L	Level Sensors	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	6" DIP Drain Pump Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" DIP Drain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	L	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Lighting	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	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	\$5,000.00			\$5,000.00	100.0%		
3	M	Steel Beams	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3	L	Steel Beams	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
3	M	Handrail	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	M	FRP Grating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	M	Stairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	17
Application Period:	Through 12/31/2021	Application Date:	12/16/2021

Structure	Bid Item No.	Material/Labor	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	H Balance to Finish (B - F)	
					D From Previous Application (C+D)	D This Period					
Chlorine Contact Tank	3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	3	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
	3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$1,240.00	\$1,240.00			\$1,240.00	100.0%		
	3	L	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
	3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%		
	3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%		
	3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	3	M	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	L	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
	3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%		
	3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
	3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
	3	L	Electrical Wire & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
	First Phase Tank	3	L	Select Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
		3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
		3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
		3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
3		L	Excavation/Backfill	\$60,000.00	\$60,000.00			\$60,000.00	100.0%		
3		M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00			\$75,000.00	100.0%		
3		M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00			\$75,000.00	100.0%		
3		L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00			\$130,000.00	100.0%		
3		M	Concrete Reinforcing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3		L	Concrete Reinforcing	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
3		M	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3		L	Grout	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3		M	Misc. Concrete	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
3		L	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Submersible Mixers	\$80,000.00	\$80,000.00			\$80,000.00	100.0%		
3		L	Submersible Mixers	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3		M	Air/Gas Diffusion Equipment	\$44,640.00	\$44,640.00			\$44,640.00	100.0%		
3		L	Air/Gas Diffusion Equipment	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3		L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		M	Level Sensor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
3		M	12" DIP	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	12" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
3		M	12" SS Air Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3		L	12" SS Air Pipe	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
3		M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
3		L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
3		M	Monitor Hydrant	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		
3		L	Monitor Hydrant	\$3,000.00	\$1,000.00	\$2,000.00		\$3,000.00	100.0%		
3		M	Washdown/Past Hydrant	\$4,000.00	\$4,000.00			\$4,000.00	100.0%		
3	L	Washdown/Past Hydrant	\$2,000.00	\$2,000.00			\$2,000.00	100.0%			
3	M	Electrical Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%			

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	17
Application Period:	Through 12/31/2021	Application Date:	12/16/2021

Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
				B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period				
	3	L	Electrical Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Safety Switches/Local Disconnect	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
	3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Concrete Reinforcing	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	M	Misc. Concrete/Equipment Pads	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	L	Misc. Concrete/Equipment Pads	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	3	M	Steel Joists & Decking	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Steel Joists & Decking	\$19,000.00	\$19,000.00			\$19,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Masonry	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	3	L	Masonry	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	3	M	Insulation	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Insulation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Roofing	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Roofing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Misc. Carpentry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	3	L	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Hollow Metal Doors & Frames	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	3	L	Hollow Metal Doors & Frames	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	3	M	Overhead Door	\$6,500.00						\$6,500
	3	L	Overhead Door	\$3,000.00						\$3,000
	3	M	Paint/Coatings	\$5,000.00	\$1,000.00	\$4,000.00		\$5,000.00	100.0%	
	3	L	Paint/Coatings	\$8,000.00	\$1,000.00	\$7,000.00		\$8,000.00	100.0%	
	3	M	Rotary Lobe Blowers	\$57,000.00	\$57,000.00			\$57,000.00	100.0%	
	3	L	Rotary Lobe Blowers	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	10" SS Air Pipe	\$33,000.00	\$33,000.00			\$33,000.00	100.0%	
	3	L	10" SS Air Pipe	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Process Valves & Stems & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Process Valves & Stems & Fittings	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	HVAC - Ductless Split Type Air Conditioner	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	3	L	HVAC - Ductless Split Type Air Conditioner	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Louver	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	HVAC - Louver	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	HVAC - Fan	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	M	Electric Unit Heater	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	3	L	Electric Unit Heater	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	HVAC Test & Balance	\$2,000.00	\$1,500.00	\$500.00		\$2,000.00	100.0%	
	3	M	Electrical Wiring & Conduit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Electrical Wiring & Conduit	\$50,000.00	\$49,000.00			\$49,000.00	98.0%	\$1,000
	3	M	MCC	\$185,000.00	\$185,000.00			\$185,000.00	100.0%	
	3	L	MCC	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	M	Generator & ATS	\$165,000.00	\$165,000.00			\$165,000.00	100.0%	
	3	L	Generator & ATS	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Programmable Logic Controller	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Transformer	\$20,000.00						\$20,000
	3	L	Transformer	\$10,000.00						\$10,000
	3	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	

Blower Building

Progress Estimate - Lump Sum Work

For (Contract):		Lincoln CSO Improvements			Application Number:		17			
Application Period:		Through 12/31/2021			Application Date:		12/16/2021			
				Work Completed		E	F	G		
Structure	Dist 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 (D - F)
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Misc. Concrete	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	3	L	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	M	Peristaltic Chemical Pumps	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	L	Peristaltic Chemical Pumps	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	Programmable Logic Controller	\$10,000.00	\$8,500.00			\$8,500.00	85.0%	\$1,500
	3	M	Panelboards/Enclosures	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
3	L	Panelboards/Enclosures	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
Removal	4	L	Building Demo	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$1,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Misc. Concrete	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Misc. Concrete	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	M	Concrete Paving & Sidewalks	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	L	Concrete Paving & Sidewalks	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Structural Beams	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	L	Structural Beams	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	M	Misc. Metals	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Misc. Metals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	Handrail	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Handrail	\$5,000.00	\$1,500.00	\$3,500.00		\$5,000.00	100.0%	
	4	M	Bituminous Asphalt Paving/Patch - Lab Building	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
	4	L	Bituminous Asphalt Paving/Patch - Lab Building	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	Masonry	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	L	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	4	M	Insulation	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Insulation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Roofing	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	M	Windows	\$38,000.00	\$33,200.00			\$33,200.00	87.4%	\$4,800
	4	L	Windows	\$16,000.00	\$14,000.00			\$14,000.00	87.5%	\$2,000
	4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Acoustical Ceiling System	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	L	Acoustical Ceiling System	\$5,000.00	\$4,500.00			\$4,500.00	90.0%	\$500
	4	M	Resilient Tile Flooring	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Resilient Tile Flooring	\$2,000.00	\$1,500.00			\$1,500.00	75.0%	\$500
	4	M	Metal Doors & Frames	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	4	L	Metal Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	Sectional Doors	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	100.0%	
	4	L	Sectional Doors	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	100.0%	
	4	M	Metal Lockers	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
4	L	Metal Lockers	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	100.0%		
4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00	\$10,000.00	\$2,000.00		\$12,000.00	100.0%		
4	M	Laboratory Glassware Washer	\$17,000.00	\$17,000.00			\$17,000.00	100.0%		
4	L	Laboratory Glassware Washer	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
4	M	Roller Window Treatments	\$4,500.00	\$1,000.00	\$3,500.00		\$4,500.00	100.0%		
4	L	Roller Window Treatments	\$1,000.00							\$1,000

Progress Estimate - Lump Sum Work

For (Contract):	Livcoln C90 Improvements	Application Number:	17
Application Period:	Through 12/31/2021	Application Date:	12/16/2021

Structure	Bid Item No.	Material/Labor	A Description	Work Completed			E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	H Balance to Finish (B - F)
				B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period				
Alternate #1 - Lab Building	4	M	Misc. Carpentry	\$8,000.00	\$7,000.00	\$1,000.00		\$8,000.00	100.0%	
	4	L	Misc. Carpentry	\$9,500.00	\$8,000.00	\$1,500.00		\$9,500.00	100.0%	
	4	M	Painting/Coating	\$8,000.00	\$5,000.00	\$3,000.00		\$8,000.00	100.0%	
	4	L	Painting/Coating	\$14,000.00	\$8,000.00	\$4,000.00		\$12,000.00	85.7%	\$2,000
	4	M	6" BLDG Service Sewer	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	6" BLDG Service Sewer	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	18" Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	18" Sewer	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Sanitary Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Sanitary Piping	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Manholes	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	L	Manholes	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	L	NG Meter Disconnect/Relocate	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	NG Piping & Valves	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Vent Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Floor Drains	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	M	Water Piping (HW & CW)	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	Water Piping (HW & CW)	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	4	M	Reduced Pressure Zone (RPZ) System	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Reduced Pressure Zone (RPZ) System	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	4	M	Hot Water Heater/Expansion Tank	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Hot Water Heater/Expansion Tank	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Restroom Components/Fixtures	\$10,000.00	\$4,000.00	\$5,991.00		\$10,000.00	100.0%	
	4	L	Restroom Components/Fixtures	\$15,000.00	\$5,000.00	\$10,000.00		\$15,000.00	100.0%	
	4	M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	4	M	Gas Fired Unit Heaters	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
	4	L	Gas Fired Unit Heaters	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
	4	M	Electric Unit Heaters	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	4	L	Electric Unit Heaters	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	4	M	HVAC - Fans	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	4	L	HVAC - Fans	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	4	M	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	L	HVAC - Louvers	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	4	M	Rooflop Air Handling Unit	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Rooflop Air Handling Unit	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	L	HVAC Test & Balance	\$5,000.00	\$3,000.00			\$3,000.00	60.0%	\$2,000
	4	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Panelboards/Enclosures	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Programmable Logic Controller	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100.0%	
	4	M	Lighting	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	4	L	Lighting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	4	M	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	L	Grounding & Bonding	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	4	M	Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
4	L	Wiring & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
5	L	Select Demo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
5	M	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
5	L	Temporary/Bypass Pumping - Existing Headworks (New Foremain)	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
5	M	Excavation/Backfill/Grading	\$6,500.00	\$6,500.00			\$6,500.00	100.0%		
5	L	Excavation/Backfill/Grading	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
5	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
5	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00			\$6,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract):	Lincoln CSO Improvements	Application Number:	17
Application Period:	Through 12/31/2021	Application Date:	12/16/2021

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)	H Balance to Finish (B - F)
					C From Previous Application (C+D)	D This Period				
	5	M	Concrete Forming, Finishing, Curing & Finishing - Walls	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	L	Concrete Forming, Finishing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Misc. Concrete/Equipment Pads	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	5	L	Misc. Concrete/Equipment Pads	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Concrete Paving - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Concrete Paving - Headworks	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Bituminous Asphalt Paving/Finish - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Bituminous Asphalt Paving/Finish - Headworks	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Roof Hatch	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	5	L	Roof Hatch	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	M	FRP Doors & Frames	\$14,500.00	\$14,500.00			\$14,500.00	100.0%	
	5	L	FRP Doors & Frames	\$4,000.00	\$3,000.00	\$1,000.00		\$4,000.00	100.0%	
	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	\$15,000.00			\$15,000.00	100.0%	
	5	L	Cold Formed Steel Framing	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Misc. Metals	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Wall Panels/Sheet Metal	\$20,000.00	\$15,000.00	\$5,000.00		\$20,000.00	100.0%	
	5	L	Wall Panels/Sheet Metal	\$30,000.00	\$20,000.00	\$5,000.00		\$25,000.00	83.3%	\$5,000
	5	M	Misc. Carpentry	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.0%	
	5	L	Misc. Carpentry	\$10,000.00	\$8,000.00	\$2,000.00		\$10,000.00	100.0%	
	5	M	Insulation	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Painting/Coating	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	L	Painting/Coating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	20" Pipe Infill	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	5	L	20" Pipe Infill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Raw Water Meter Vault	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Raw Water Meter Vault	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Aluminum Ladder	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	5	M	Trench Drains	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Trench Drains	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Manhole	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Manhole	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	M	4" Process Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	4" Process Pipe	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Grill Drain Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Hydrant Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Process Pipe Pressure Testing	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	5	M	Flowmeter	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	L	Flowmeter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	HVAC Ductwork & Ductwork Accessories	\$8,500.00	\$2,000.00	\$3,500.00		\$5,500.00	64.7%	\$3,000

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

Far (Contract):		Lincoln CSO Improvements				Application Number:		17					
Application Period:		Through 12/31/2012				Application Date:		12/16/2012					
		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)			
	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00	\$1,000.00	\$4,000.00		\$5,000.00	50.0%	\$5,000			
	5	M	HVAC - Louvers	\$5,000.00	\$5,000.00			\$5,000.00	100.0%				
	5	L	HVAC - Louvers	\$3,000.00		\$3,000.00		\$3,000.00	100.0%				
	5	M	HVAC - Fans	\$8,500.00	\$8,500.00	\$150.00		\$8,500.00	100.0%				
	5	L	HVAC - Fans	\$3,500.00		\$2,500.00		\$2,500.00	71.4%	\$1,000			
	5	L	HVAC Test & Balance	\$5,000.00						\$5,000			
	5	M	Electric Unit Heaters	\$20,000.00	\$15,000.00	\$5,000.00		\$20,000.00	100.0%				
	5	L	Electric Unit Heaters	\$6,000.00	\$3,000.00	\$3,000.00		\$6,000.00	100.0%				
	5	M	Gas Detection System	\$23,000.00	\$22,500.00	\$500.00		\$23,000.00	100.0%				
	5	L	Gas Detection System	\$6,000.00	\$2,000.00	\$2,000.00		\$4,000.00	66.7%	\$2,000			
	5	M	Electrical Wiring & Conduit	\$18,000.00	\$13,000.00			\$13,000.00	72.2%	\$5,000			
	5	L	Electrical Wiring & Conduit	\$25,000.00	\$18,000.00			\$18,000.00	72.0%	\$7,000			
	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	\$5,500.00	\$3,000.00		\$8,500.00	85.0%	\$1,500			
	5	M	Grounding & Bonding	\$2,500.00	\$2,000.00			\$2,000.00	80.0%	\$500			
	5	L	Grounding & Bonding	\$4,500.00	\$3,000.00			\$3,000.00	66.7%	\$1,500			
Alternate #0 - Grit Classifier Equipment	6	M	Screening Washer & Composting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%				
	6	L	Screening Washer & Composting Equipment + Grit Classifier	\$15,000.00	\$15,000.00			\$15,000.00	100.0%				
	6	M	4" DI Compactor Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%				
	6	L	4" DI Compactor Drain	\$2,000.00		\$3,000.00		\$3,000.00	100.0%				
	6	M	3/4" PVC - Plant Water	\$1,000.00	\$1,000.00			\$1,000.00	100.0%				
	6	L	3/4" PVC - Plant Water	\$1,500.00	\$1,500.00			\$1,500.00	100.0%				
	6	M	4" DI Grit Slurry	\$2,000.00	\$2,000.00			\$2,000.00	100.0%				
	6	L	4" DI Grit Slurry	\$3,000.00	\$3,000.00			\$3,000.00	100.0%				
	6	M	6" DI Classifier Effluent	\$4,000.00	\$4,000.00			\$4,000.00	100.0%				
	6	L	6" DI Classifier Effluent	\$6,000.00	\$6,000.00			\$6,000.00	100.0%				
	6	L	Startup/Testing	\$2,500.00		\$2,500.00		\$2,500.00	100.0%				
	6	M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%				
	6	L	Electrical Wire & Conduit	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%				
	Alternate #1 - Secondary Clarifier Mechanism	7	L	Demo Existing Clarifier Equipment	\$60,000.00	\$60,000.00			\$60,000.00	100.0%			
7		L	Demo Grout	\$30,000.00	\$30,000.00			\$30,000.00	100.0%				
7		L	Concrete Tank Cleaning	\$10,000.00	\$10,000.00			\$10,000.00	100.0%				
7		M	Circular Clarifier Equipment	\$291,402.00	\$276,832.00	\$14,570.00		\$291,402.00	100.0%				
7		L	Circular Clarifier Equipment	\$100,000.00	\$65,000.00	\$33,000.00		\$98,000.00	98.0%	\$2,000			
7		M	Grout	\$15,000.00	\$7,500.00			\$7,500.00	50.0%	\$7,500			
7		L	Grout	\$30,000.00	\$15,000.00			\$15,000.00	50.0%	\$15,000			
7		M	Fiberglass Weirs & Baffles + Density Current Baffles	\$41,050.00	\$41,050.00			\$41,050.00	100.0%				
7		L	Fiberglass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$25,000.00	\$5,000.00		\$30,000.00	100.0%				
7		M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%				
7		L	Painting/Coating	\$25,000.00	\$23,500.00	\$1,500.00		\$25,000.00	100.0%				
7		M	Lighting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%				
7		L	Lighting	\$3,000.00	\$1,500.00	\$1,500.00		\$3,000.00	100.0%				
7		M	Electrical Wiring & Conduit	\$3,000.00	\$1,500.00	\$1,500.00		\$3,000.00	100.0%				
7		L	Electrical Wiring & Conduit	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.0%				
7		M	6" DIP	\$2,000.00	\$2,000.00			\$2,000.00	100.0%				
7		L	6" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%				
7	L	Startup/Testing	\$5,000.00	\$2,500.00			\$2,500.00	50.0%	\$2,500				
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%				
Change Order NO 4			Lab Garage Wet Well Hatch	\$3,536.00	\$3,536.00			\$3,536.00	100.0%				
Change Order NO 5			Lab Building Wet Well Modifications	\$4,934.00	\$4,934.00			\$4,934.00	100.0%				
Change Order NO 6			Cost Reduction for Electrically-Actuated Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%				
Change Order NO 7			Ductbank Rework	\$58,726.00	\$58,726.00			\$58,726.00	100.0%				
Change Order NO 8			Headworks Coil Door Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%				
Totals				\$13,411,876.73	\$12,952,368.73	\$239,711.00		\$13,192,079.73	98.4%	\$209,800.00			

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		17		
Application Period:		Through 12/31/2021					Application Date:		12/16/2021		
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	10/2021	\$38,387.00	
3	2022102	038 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00	
3	2022102	047 (03 20 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00	
3	2041019911	026 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08	
5	856697	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00	
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24	
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73	
3	MULT	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	8/2021	\$25,496.70	
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42	
3	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00	
6	856695	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$1,594.40	
3	MULT	074 (33 05 00)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86	
3	3498976	042 (33 05 61)	Onsite	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95	
MULT	746913	022 (08 11 13)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$16,901.72	
6	858643	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	9/2021	\$516.00	
3	MULT	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84	8/2021	\$11,606.84	
3	858643	074 (33 05 00)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87	
3	5494671	008 (46 41 23)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00	
3	5494666	017 (43 24 13)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00	
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00	
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00	
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00	8/2021	\$1,400.00	
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00	8/2021	\$5,200.00	
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00	12/2021	\$8,350.00	
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$15,000.00	
3	5497028	017 (43 24 13)	Onsite	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00	
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	8/2021	\$85,000.00	
3	4283408/4279941	029 (40 05 25)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00	
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	9/2021	\$15,810.00	
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	8/2021	\$8,419.28	
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00	
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	9/2021	\$24,480.00	
3	21308.00	043 (05 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00	
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20	
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50	
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00	
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00	
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00	

Stored Material Summary

For (Contract):		Lincoln CSO Improvements					Application Number:		17		
Application Period:		Through 12/31/2021					Application Date:		12/16/2021		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	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	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	5/2021	\$5,000.00	
3	2022105R	(03 20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	4/2021	\$878.52	
3	20066-3	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	4/2021	\$231,380.00	
3&4	11163	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	6/2021	\$53,773.00	
4	8493	053 (09 65 19)	RPC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	10/21	\$2,663.00	
3	231987	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00	8/2021	\$20,590.00	
5	S1992115.001	077 (22 10 19)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00	9/2021	\$2,197.00	
5	11161 + 11272	114 (28 42 05)	Onsite	Gas Detection System	4/2021	\$22,500.00		\$22,500.00	4/7	\$22,500.00	
5	11272	113 (40 71 00)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	6/2021	\$11,000.00	
5	20432/20433	091 (46 21 73)	Onsite	Grit Classifier & Compactor Equipment	5/2021	\$69,288.00		\$69,288.00	9/2021	\$69,288.00	
MULT	MULT	093 (26 50 00)	Bgizil Warehouse	Lighting	5/2021	\$41,982.34		\$41,982.34	9/2021	\$41,982.34	
MULT	MULT	059 (26 24 19)	Bgizil Warehouse	Electrical Distribution Equipment	5/2021	\$188,413.02		\$188,413.02	6/2021	\$188,413.02	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$4,500.00		\$4,500.00	12/2021	\$4,500.00	
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021	\$44,640.00		\$44,640.00	10/2021	\$44,640.00	
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021	\$2,009.00		\$2,009.00	12/2021	\$2,009.00	
4	Picture	084 (23 74 00)	SHC Warehouse	Lab Building Roof Top Air Unit	6/2021	\$20,000.00		\$20,000.00	8/21	\$20,000.00	
5	21458	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	9/2021	\$30,000.00	
Totals						\$3,076,402.44		\$3,076,402.44		\$3,076,402.44	

ORDINANCE NO.

**AN ORDINANCE AMENDING 5-1-4-2 OF THE LINCOLN CITY CODE
ALLOWING THE APPOINTMENT OF TEMPORARY FIRE INSPECTORS**

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

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

WHEREAS, according to 5-1-4-2 of the Lincoln City Code three fire inspectors are allowed to be appointed; and

WHEREAS, at times the City Council acknowledges that one or more of the fire inspectors could be on a leave of absence which would not necessarily create a vacancy but would create a need for a temporary fire inspector; and

WHEREAS, The CITY OF LINCOLN believes that it would be in the best interest of the citizens of Lincoln if the Fire Chief had the ability to appoint a temporary fire inspector until said leave of absence no longer exists;

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

1. The City of Lincoln will amend 5-1-4-2 to add language that the Fire Chief can appoint temporary fire inspectors. (See below Exhibit)
2. Effective Date. That this Ordinance is effective immediately upon passage of the same.

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

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

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

§ 5-1-4-2 **Fire Inspectors.**

[Ord. 189, 1-7-1985]

- (A) **Fire Inspectors Positions Created:** There are hereby created three positions in the fire department of the City, the occupants of such positions to be designated as fire inspectors. In the event one or more of the fire inspectors are on a leave of absence, the Fire Chief shall have the discretion to appoint a temporary fire inspector until said leave of absence no longer exists.

- (B) **Qualifications:** No person shall be permitted to occupy the position of fire inspector who is not a regular member of the fire department of the City having qualified under the rules and regulations of the fire and police commission of the City.

- (C) **Duties; Civil Service Status:** The duties of the fire inspectors shall be such as are assigned to them by the Fire Chief and shall be in conformity with the rules and regulations of the Board of Fire and Police Commissioners who shall select such persons from among the membership of the fire department. The selection of a member of the fire department to a position as fire inspector shall in no way interfere with his civil service status. There shall be no rank associated with the position of fire inspector, and advancement in rank within the fire department shall continue to be in accordance with the rules and regulations of the Board of Fire and Police Commissioners.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING 7-16-2 OF THE LINCOLN CITY CODE
STATING LANDLORDS ARE ONLY RESPONSIBLE FOR BASIC
TRASH SERVICE**

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

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

WHEREAS, the CITY OF LINCOLN previously just passed Ordinance number 2021-937 establishing that landlords are responsible for the trash service of their tenants; and

WHEREAS, at the time of passage the City contemplated Landlords are potentially being charged for the extra services tenants are calling into Area Disposal; and

WHEREAS, The CITY OF LINCOLN believes that Landlords should only be responsible for the basic weekly trash service, and that any additional services tenants request should be responsibility of the tenant;

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

1. The City of Lincoln will amend Title VII Chapter 16 Part 2 (B) to add language stating landlords are only responsible for the once weekly trash pickup and any additional service requests are the responsibility of the tenant. (See below Exhibit)
2. Effective Date. That this Ordinance is effective immediately upon passage of the same.

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

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

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____(SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

7-16-2: SERVICE REQUIRED

- (A) Any person who is the owner of any single-family dwelling shall be required to have City waste collection service. The trash service can only be in the land-owners name, and cannot be transferred to a tenant.

- (B) Any person who is the owner of any multifamily dwelling, multifamily apartment complex, licensed mobile home park or of any commercial or industrial premises within the City shall have any accumulation of Municipal waste on any such property collected and disposed of at least once every seven calendar days by a waste hauler who has a valid waste hauler license. The trash service can only be in the land-owners name, and cannot be transferred to a tenant. Any additional service requests beyond the weekly pickup made by the tenant shall be the responsibility of the tenant.

- (C) The occupancy of any dwelling unit, multifamily dwelling or the operation of any commercial or industrial activity by any person within the City shall be prima facie evidence that Municipal waste is being produced and accumulated within any such dwelling unit, multifamily dwelling or on any such commercial or industrial premises.

- (D) For any commercial hauling service, the building safety official may, upon hearing, grant an exemption from the requirements of this section if the level of Municipal waste generated or the alternative arrangements for disposal of Municipal waste does not reasonably warrant any such collection and disposal. Any person requesting such exemption shall have the burden of establishing the grounds for any such exemption to the satisfaction of the building safety official.

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN REAL ESTATE
TO THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS**

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

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

WHEREAS, the CITY OF LINCOLN has acquired through land exchange property that is currently not within the City of Lincoln, and

WHEREAS, the property the City owns is farmland, but a portion of that farmland will have solar panels built upon it to power the sewer facility; and

WHEREAS, there are no electors residing within the territory sought to be annexed;
and

WHEREAS, said territory is not within the corporate limits of any municipality but is contiguous to the City of Lincoln; and

WHEREAS, according to state statute (cited below) the uninhabited property when owned by a municipality it can be annexed into the City via ordinance and avoid typical notice provisions/court filings

(65 ILCS 5/7-1-9) (from Ch. 24, par. 7-1-9)

Sec. 7-1-9. Whenever any contiguous, uninhabited, unincorporated territory is owned by any municipality, that territory may be annexed by that municipality by the passage of an ordinance to that effect, describing the territory to be annexed. A copy of the ordinance, with an accurate map of the annexed territory shall be recorded with the recorder of the county wherein the annexed territory is located and a document of annexation shall be filed with the county clerk and County Election Authority.

; and

WHEREAS, it is in the best interest of the City of Lincoln and the citizens that reside in the City of Lincoln that said territory be annexed to the City of Lincoln.

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

1. That the following-described real estate be annexed to the City of Lincoln:

All that part of the Southeast Quarter of the Southeast Quarter of Section 36, in Township 20 North, Range 3 West of the 3rd P.M., Logan County, Illinois, lying South and East of the Southeast or East line of Kickapoo Street in the City of Lincoln, prolonged and extended to the West line of the Southeast Quarter of the Southeast Quarter of said Section 36.

Permanent Index No. 12-036-070-00

2. That the City Clerk of the City of Lincoln, Illinois, is hereby directed to record with the Recorder of Deeds of Logan County, Illinois, and to file with the County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

3. That should any clause, sentence, paragraph, or part of this Ordinance be declared invalid by any Court of competent jurisdiction, such invalidity shall not affect the validity of this Ordinance as a whole nor any part thereof other than the part so declared to be invalid.

4. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

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

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____
Tracy Welch, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)
City Clerk, City of Lincoln,
Logan County, Illinois

REQUEST TO PERMIT

Date of Event _____

The City of Lincoln has up to 4 Business Days to approve request.

Please describe your request that will involve City Property.

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

Name: _____

Address: _____

Phone: _____ Cell: _____

Email: _____

Approved:

Police Department _____

Mayor _____

Fire Department _____

Date _____

Street Department _____