



# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642  
(630)834-0100 Fax: (630)834-0120

**NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED MAY 2003 ENGINEERING COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON WEDNESDAY, MAY 7, 2003, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED MAY 2003 REGULAR COMMITTEE MEETING IS AS FOLLOWS:**

## **AGENDA**

**ENGINEERING & CONSTRUCTION COMMITTEE  
WEDNESDAY, MAY 7, 2003  
7:00 P.M.**

**600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126**

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of April 10, 2003
- III. Report of Status of Construction/Operations
- IV. Partial Pay Request
  - A. Progress Payment No. 9: Contract BOV-1 (Blow Off Valve Repair)
  - B. Quick Response
    - QR6-002A – Repair Leaking 54” Pre-Stressed Concrete Watermain at Prairie Path in Lombard
- V. Adjournment

Board/Agendas/Engineering/Eng0305.doc

All visitors must present a valid drivers license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

**MINUTES OF A MEETING OF THE  
ENGINEERING & CONSTRUCTION COMMITTEE  
OF THE DU PAGE WATER COMMISSION  
HELD ON APRIL 10, 2003**

The meeting was called to order at 5:30 P.M.

Committee members in attendance: W. Mueller, N. Pollock, R. Tolentino and G. Wilcox

Also in attendance: Chairman Vondra (*ex officio*), R. Martin, E. Nawrocki, M. Crowley (H&K) and E. Vondra (AB&H)

Commissioner Tolentino moved that the Minutes of the March 12, 2003 Engineering Committee be approved. Motion seconded by Commissioner Pollock and passed unanimously as follows:

Aye: W. Mueller, N. Pollock, R. Tolentino and G. Wilcox

Nay: None

The Committee reviewed memoranda regarding the Status of Facilities Construction/Operation dated April 4, 2003 and Status of Pipeline Construction dated April 4, 2003.

Commissioner Mueller moved to recommend approval of progress payments in the amount of \$171,339.14 as part of the Accounts Payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 8: Contract BOV-1 (Blow Off Valve Repair) in the amount of \$154,880.03
- B. Progress Payment No. 31: Contract TW-2 (West Transmission Main) in the amount of \$13,968.56
- C. Quick Response Contract
  - QRE1-005A – ROV 8A Manhole Vault, Replace & Relocate Existing Conduit & Electrical Boxes in the amount of \$2,490.55

Motion seconded by Commissioner Tolentino and passed unanimously as follows:

Aye: W. Mueller, N. Pollock, R. Tolentino and G. Wilcox

Nay: None

The Committee held preliminary discussion regarding the Request for Qualifications and scheduling issues concerning reservoir and generator facilities. Staff will prepare Request for Qualifications for the generator facilities and then prepare Request for Qualifications for

## Minutes 4/10/03 Engineering Meeting

the reservoir.

Alvord, Burdick & Howson provided an update of the Cost-Benefit Analysis for pipeline project TW-3. Staff will review the information provided and prepare a memorandum for the next Commission Meeting. Alvord, Burdick & Howson will make the Cost-Benefit Report at the May Commission meeting.

Commissioner Mueller moved to adjourn the meeting at 6:40 P.M. Seconded by Commissioner Pollock and unanimously approved by a Voice Vote.

All voted aye. Motion carried.


Board/Minutes/Engineering/ENG0304.doc



# DuPage Water Commission

## MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: May 2, 2003

SUBJECT: Status of Operations

### Operations Overview

The Commission's sales for the month of April were a total of 2.339 billion gallons. This represents an average day of 78.0 million gallons per day (MGD), which is higher than the April 2002 average day demand of 76.0 MGD. The maximum day demand was 94.6 million gallons (April 28, 2003), which is higher than the April 2002 maximum day of 81.7 million gallons. The minimum day flow was 78.2 million gallons. The Commission recorded a total precipitation for the month of April of 3.06 inches compared to 4.05 inches for April 2002.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for April, 2003
2. Water Sales Analysis 01-May-99 to 30-April-03
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

Operations\Memorandums\Rm030502.doc

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET  
MONTHLY REPORT FOR APRIL 2003

## LEXINGTON SUPPLY

## DUPAGE DISCHARGE

| DAY | FREE CL <sub>2</sub><br>mg/l | TURBIDITY<br>NTU | PO <sub>4</sub><br>mg/l | FREE CL <sub>2</sub><br>mg/l | TURBIDITY<br>NTU | TEMP<br>°F | pH   | Fluoride<br>mg/l | PO <sub>4</sub><br>mg/l | P.A.C.<br>LBS/MG | ANALYST<br>INT |
|-----|------------------------------|------------------|-------------------------|------------------------------|------------------|------------|------|------------------|-------------------------|------------------|----------------|
| 1   | 0.72                         | 0.09             | 0.50                    | 0.75                         | 0.09             | 43         | 7.4  | 1.0              | 0.49                    | 0                | KD             |
| 2   | 0.71                         | 0.10             | 0.50                    | 0.74                         | 0.08             | 43         | 7.3  | 1.0              | 0.49                    | 0                | MB             |
| 3   | 0.72                         | 0.10             | 0.50                    | 0.74                         | 0.08             | 43         | 7.4  | 1.0              | 0.49                    | 0                | MB             |
| 4   | 0.72                         | 0.10             | 0.48                    | 0.72                         | 0.08             | 43         | 7.4  | 1.0              | 0.49                    | 0                | MB             |
| 5   | 0.74                         | 0.11             | 0.50                    | 0.77                         | 0.08             | 43         | 7.4  | 1.0              | 0.49                    | 0                | MB             |
| 6   | 0.70                         | 0.11             | 0.50                    | 0.77                         | 0.07             | 43         | 7.4  | 1.0              | 0.50                    | 0                | KD             |
| 7   | 0.74                         | 0.11             | 0.51                    | 0.78                         | 0.09             | 43         | 7.4  | 1.0              | 0.50                    | 0                | KD             |
| 8   | 0.76                         | 0.11             | 0.47                    | 0.76                         | 0.10             | 43         | 7.4  | 1.0              | 0.50                    | 0                | KD             |
| 9   | 0.76                         | 0.08             | 0.49                    | 0.77                         | 0.11             | 44         | 7.4  | 1.0              | 0.48                    | 0                | KD             |
| 10  | 0.74                         | 0.10             | 0.47                    | 0.75                         | 0.08             | 44         | 7.4  | 1.1              | 0.48                    | 0                | MB             |
| 11  | 0.75                         | 0.10             | 0.48                    | 0.76                         | 0.08             | 44         | 7.4  | 1.1              | 0.50                    | 0                | MB             |
| 12  | 0.74                         | 0.11             | 0.48                    | 0.76                         | 0.08             | 44         | 7.4  | 1.0              | 0.51                    | 0                | MB             |
| 13  | 0.75                         | 0.12             | 0.48                    | 0.76                         | 0.09             | 45         | 7.4  | 1.0              | 0.51                    | 0                | MB             |
| 14  | 0.76                         | 0.09             | 0.51                    | 0.76                         | 0.07             | 44         | 7.3  | 1.1              | 0.51                    | 0                | KD             |
| 15  | 0.75                         | 0.09             | 0.52                    | 0.77                         | 0.07             | 44         | 7.3  | 1.1              | 0.54                    | 0                | KD             |
| 16  | 0.76                         | 0.09             | 0.50                    | 0.72                         | 0.10             | 46         | 7.3  | 1.1              | 0.54                    | 0                | KD             |
| 17  | 0.72                         | 0.11             | 0.50                    | 0.71                         | 0.10             | 46         | 7.4  | 1.0              | 0.48                    | 0                | KD             |
| 18  | 0.72                         | 0.11             | 0.50                    | 0.71                         | 0.10             | 46         | 7.4  | 1.0              | 0.48                    | 0                | MB             |
| 19  | 0.70                         | 0.11             | 0.47                    | 0.78                         | 0.10             | 46         | 7.4  | 1.0              | 0.48                    | 0                | MB             |
| 20  | 0.71                         | 0.11             | 0.50                    | 0.78                         | 0.12             | 46         | 7.3  | 1.2              | 0.47                    | 0                | MB             |
| 21  | 0.72                         | 0.10             | 0.49                    | 0.79                         | 0.08             | 48         | 7.3  | 1.2              | 0.49                    | 0                | MB             |
| 22  | 0.71                         | 0.10             | 0.48                    | 0.78                         | 0.11             | 48         | 7.4  | 1.2              | 0.51                    | 0                | KD             |
| 23  | 0.72                         | 0.10             | 0.52                    | 0.77                         | 0.07             | 50         | 7.4  | 1.0              | 0.47                    | 0                | KD             |
| 24  | 0.71                         | 0.10             | 0.51                    | 0.77                         | 0.08             | 50         | 7.4  | 1.0              | 0.49                    | 0                | KD             |
| 25  | 0.76                         | 0.12             | 0.54                    | 0.77                         | 0.09             | 50         | 7.4  | 1.0              | 0.48                    | 0                | KD             |
| 26  | 0.74                         | 0.08             | 0.57                    | 0.75                         | 0.11             | 50         | 7.4  | 1.1              | 0.51                    | 0                | MB             |
| 27  | 0.76                         | 0.08             | 0.48                    | 0.77                         | 0.11             | 48         | 7.5  | 1.1              | 0.51                    | 0                | MB             |
| 28  | 0.78                         | 0.11             | 0.48                    | 0.77                         | 0.07             | 48         | 7.5  | 1.1              | 0.51                    | 0                | MB             |
| 29  | 0.78                         | 0.11             | 0.48                    | 0.75                         | 0.08             | 49         | 7.4  | 1.1              | 0.51                    | 0                | MB             |
| 30  | 0.75                         | 0.11             | 0.48                    | 0.79                         | 0.10             | 49         | 7.3  | 1.0              | 0.49                    | 0                | KD             |
| 31  |                              |                  |                         |                              |                  |            |      |                  |                         |                  |                |
| AVG | 0.74                         | 0.10             | 0.50                    | 0.76                         | 0.09             | 45.77      | 7.38 | 1.05             | 0.50                    | 0.00             |                |
| MAX | 0.78                         | 0.12             | 0.57                    | 0.79                         | 0.12             | 50.00      | 7.50 | 1.20             | 0.54                    | 0.00             |                |
| MIN | 0.70                         | 0.08             | 0.47                    | 0.71                         | 0.07             | 43.00      | 7.30 | 1.00             | 0.47                    | 0.00             |                |

  
TERRANCE MCGHEE  
MAINTENANCE SUPERINTENDENT

  
ROBERT L. MARTIN  
MANAGER OF WATER OPERATIONS

DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 30-Apr-03

PER DAY AVERAGE 80,382,355

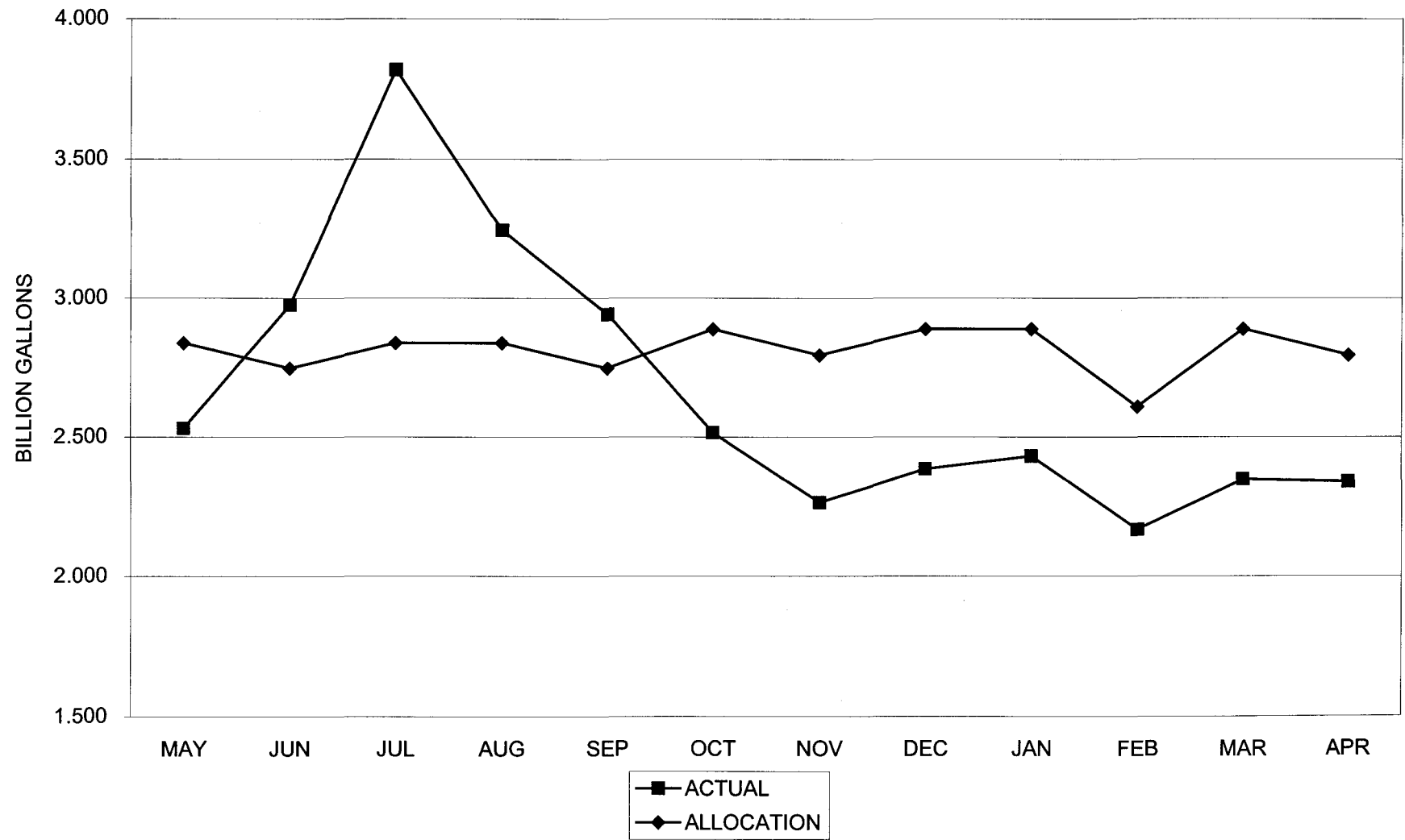
| MONTH      | SALES TO<br>CUSTOMERS<br>(GALLONS) | PURCHASES FROM<br>CHICAGO<br>(GALLONS) | GALLONS<br>BILLED<br>% | BILLINGS<br>TO<br>CUSTOMERS | BILLINGS<br>FROM<br>CHICAGO | DOCUMENTED<br>COMMISSION<br>WATER USE (2) | DOCUMENTED<br>COMMISSION<br>WATER USE<br>% | TOTAL<br>ACCOUNTED<br>FOR<br>% |
|------------|------------------------------------|--|------------------------|-----------------------------|-----------------------------|---|--|--------------------------------|
| May-99     | 2,591,032,000                      | 2,694,783,377                          | 96.15%                 | \$3,420,162.24              | \$2,816,896.94              | 726,300                                   | 0.03%                                      | 96.18%                         |
| Jun-99     | 2,787,348,000                      | 2,874,895,933                          | 96.95%                 | \$3,679,299.36              | \$3,005,171.26              | 943,800                                   | 0.03%                                      | 96.99%                         |
| Jul-99     | 3,424,606,000                      | 3,541,236,084                          | 96.71%                 | \$4,520,479.92              | \$3,701,706.48              | 1,395,600                                 | 0.04%                                      | 96.75%                         |
| Aug-99     | 3,238,921,000                      | 3,362,529,956                          | 96.32%                 | \$4,275,375.72              | \$3,514,902.32              | 3,362,277                                 | 0.10%                                      | 96.42%                         |
| Sep-99     | 3,093,264,000                      | 3,224,415,734                          | 95.93%                 | \$4,083,108.48              | \$3,370,529.48              | 4,306,200                                 | 0.13%                                      | 96.07%                         |
| Oct-99     | 2,521,803,000                      | 2,618,873,670                          | 96.29%                 | \$3,328,779.96              | \$2,737,547.40              | 2,056,400                                 | 0.08%                                      | 96.37%                         |
| Nov-99     | 2,356,640,000                      | 2,433,464,566                          | 96.84%                 | \$3,110,764.80              | \$2,543,736.52              | 1,241,100                                 | 0.05%                                      | 96.89%                         |
| Dec-99     | 2,408,529,000                      | 2,502,170,070                          | 96.26%                 | \$3,179,258.28              | \$2,615,555.40              | 2,377,638                                 | 0.10%                                      | 96.35%                         |
| Jan-00     | 2,433,111,000                      | 2,518,471,169                          | 96.61%                 | \$3,211,706.52              | \$2,736,956.37              | 825,500                                   | 0.03%                                      | 96.64%                         |
| Feb-00     | 2,259,787,000                      | 2,325,057,395                          | 97.19%                 | \$2,982,918.84              | \$2,526,763.35              | 1,207,500                                 | 0.05%                                      | 97.24%                         |
| Mar-00     | 2,330,484,000                      | 2,417,066,214                          | 96.42%                 | \$3,076,238.88              | \$2,626,754.22              | 598,400                                   | 0.02%                                      | 96.44%                         |
| Apr-00     | 2,332,205,000                      | 2,417,664,694                          | 96.47%                 | \$3,078,510.60              | \$2,627,404.62              | 799,000                                   | 0.03%                                      | 96.50%                         |
| May-00     | 2,669,079,000                      | 2,757,885,612                          | 96.78%                 | \$3,523,184.28              | \$2,997,140.76              | 1,063,700                                 | 0.04%                                      | 96.82%                         |
| Jun-00     | 2,679,123,000                      | 2,765,987,535                          | 96.86%                 | \$3,536,442.36              | \$3,005,945.55              | 964,900                                   | 0.03%                                      | 96.89%                         |
| Jul-00     | 3,147,101,000                      | 3,250,023,197                          | 96.83%                 | \$4,154,173.32              | \$3,531,972.81              | 1,313,300                                 | 0.04%                                      | 96.87%                         |
| Aug-00     | 3,150,764,000                      | 3,263,518,921                          | 96.54%                 | \$4,159,008.48              | \$3,546,639.33              | 1,424,700                                 | 0.04%                                      | 96.59%                         |
| Sep-00     | 2,905,099,000                      | 3,014,700,861                          | 96.36%                 | \$3,834,730.68              | \$3,276,235.53              | 1,496,600                                 | 0.05%                                      | 96.41%                         |
| Oct-00     | 2,523,491,000                      | 2,609,574,787                          | 96.70%                 | \$3,331,008.12              | \$2,835,963.51              | 11,969,523                                | 0.46%                                      | 97.16%                         |
| Nov-00     | 2,276,425,000                      | 2,330,256,690                          | 97.69%                 | \$3,004,881.00              | \$2,532,413.70              | 1,226,800                                 | 0.05%                                      | 97.74%                         |
| Dec-00     | 2,416,208,000                      | 2,481,365,409                          | 97.37%                 | \$3,189,394.56              | \$2,696,631.57              | 1,073,000                                 | 0.04%                                      | 97.42%                         |
| Jan-01     | 2,390,741,000                      | 2,454,238,938                          | 97.41%                 | \$3,155,778.12              | \$2,773,290.00              | 1,011,300                                 | 0.04%                                      | 97.45%                         |
| Feb-01     | 2,126,216,000                      | 2,167,739,071                          | 98.08%                 | \$2,806,605.12              | \$2,449,545.15              | 818,800                                   | 0.04%                                      | 98.12%                         |
| Mar-01     | 2,311,827,000                      | 2,378,966,637                          | 97.18%                 | \$3,051,611.64              | \$2,688,232.30              | 3,238,200                                 | 0.14%                                      | 97.31%                         |
| Apr-01     | 2,291,524,000                      | 2,346,378,053                          | 97.66%                 | \$3,024,811.68              | \$2,651,407.20              | 784,200                                   | 0.03%                                      | 97.70%                         |
| May-01     | 2,679,850,000                      | 2,792,321,195                          | 95.97%                 | \$3,564,200.50              | \$3,155,322.95              | 12,320,840                                | 0.44%                                      | 96.41%                         |
| Jun-01     | 2,944,352,000                      | 3,026,438,540                          | 97.29%                 | \$3,915,988.16              | \$3,419,875.55              | 10,068,050                                | 0.33%                                      | 97.62%                         |
| Jul-01     | 3,729,441,000                      | 3,839,156,549                          | 97.14%                 | \$4,960,156.53              | \$4,338,246.90              | 2,171,700                                 | 0.06%                                      | 97.20%                         |
| Aug-01     | 3,217,436,000                      | 3,265,655,796                          | 98.52%                 | \$4,279,189.88              | \$3,690,191.05              | 1,156,800                                 | 0.04%                                      | 98.56%                         |
| Sep-01     | 2,552,219,000                      | 2,639,772,522                          | 96.68%                 | \$3,394,451.27              | \$2,982,942.95              | 7,064,124                                 | 0.27%                                      | 96.95%                         |
| Oct-01     | 2,382,399,000                      | 2,441,347,080                          | 97.59%                 | \$3,168,590.67              | \$2,758,722.20              | 7,511,120                                 | 0.31%                                      | 97.89%                         |
| Nov-01     | 2,212,776,000                      | 2,246,511,018                          | 98.50%                 | \$2,942,992.08              | \$2,538,557.45              | 7,110,473                                 | 0.32%                                      | 98.81%                         |
| Dec-01     | 2,289,859,000                      | 2,319,285,708                          | 98.73%                 | \$3,045,512.47              | \$2,620,792.85              | 917,200                                   | 0.04%                                      | 98.77%                         |
| Jan-02     | 2,320,798,000                      | 2,351,613,013                          | 98.69%                 | \$3,086,661.34              | \$2,763,145.29              | 1,017,300                                 | 0.04%                                      | 98.73%                         |
| Feb-02     | 2,101,092,000                      | 2,140,899,881                          | 98.14%                 | \$2,794,452.36              | \$2,515,557.36              | 1,134,300                                 | 0.05%                                      | 98.19%                         |
| Mar-02     | 2,282,553,000                      | 2,369,611,940                          | 96.33%                 | \$3,035,795.49              | \$2,784,293.72              | 18,554,160                                | 0.78%                                      | 97.11%                         |
| Apr-02     | 2,279,744,000                      | 2,353,213,915                          | 96.88%                 | \$3,032,059.52              | \$2,765,026.04              | 1,118,700                                 | 0.05%                                      | 96.93%                         |
| May-02     | 2,530,549,000                      | 2,620,422,434                          | 96.57%                 | \$3,390,935.66              | \$3,078,996.36              | 10,740,300                                | 0.41%                                      | 96.98%                         |
| Jun-02     | 2,974,993,000                      | 3,064,246,366                          | 97.09%                 | \$3,986,490.62              | \$3,600,489.48              | 2,949,188                                 | 0.10%                                      | 97.18%                         |
| Jul-02     | 3,818,677,000                      | 3,928,688,630                          | 97.20%                 | \$5,117,027.18              | \$4,616,209.14              | 1,407,000                                 | 0.04%                                      | 97.24%                         |
| Aug-02     | 3,243,485,000                      | 3,347,860,391                          | 96.88%                 | \$4,346,269.90              | \$3,933,735.96              | 1,155,200                                 | 0.03%                                      | 96.92%                         |
| Sep-02     | 2,941,334,000                      | 3,026,340,894                          | 97.19%                 | \$3,941,387.56              | \$3,555,950.55              | 1,130,900                                 | 0.04%                                      | 97.23%                         |
| Oct-02     | 2,515,785,000                      | 2,551,823,030                          | 98.59%                 | \$3,371,216.38              | \$2,998,392.06              | 1,354,600                                 | 0.05%                                      | 98.64%                         |
| Nov-02     | 2,264,094,000                      | 2,328,010,928                          | 97.25%                 | \$3,034,011.20              | \$2,735,412.84              | 811,900                                   | 0.03%                                      | 97.29%                         |
| Dec-02     | 2,384,875,000                      | 2,439,819,728                          | 97.75%                 | \$3,195,844.10              | \$2,866,788.18              | 885,300                                   | 0.04%                                      | 97.78%                         |
| Jan-03     | 2,430,849,000                      | 2,496,371,382                          | 97.38%                 | \$3,257,685.17              | \$3,053,062.20              | 751,400                                   | 0.03%                                      | 97.41%                         |
| Feb-03     | 2,166,550,000                      | 2,216,028,831                          | 97.77%                 | \$2,903,280.54              | \$2,710,203.26              | 919,100                                   | 0.04%                                      | 97.81%                         |
| Mar-03     | 2,347,318,000                      | 2,412,660,360                          | 97.29%                 | \$3,145,477.42              | \$2,950,683.62              | 835,700                                   | 0.03%                                      | 97.33%                         |
| Apr-03     | 2,338,518,000                      | 2,401,856,926                          | 97.36%                 | \$3,133,682.63              | \$2,937,471.02              | 846,300                                   | 0.04%                                      | 97.40%                         |
| TOTALS (1) | 322,895,920,000                    | 332,762,810,824                        | 97.03%                 | \$430,460,189.18            | \$349,753,339.03            | 229,266,643                               | 0.07%                                      | 97.10%                         |

(1) - SINCE MAY 1, 1992

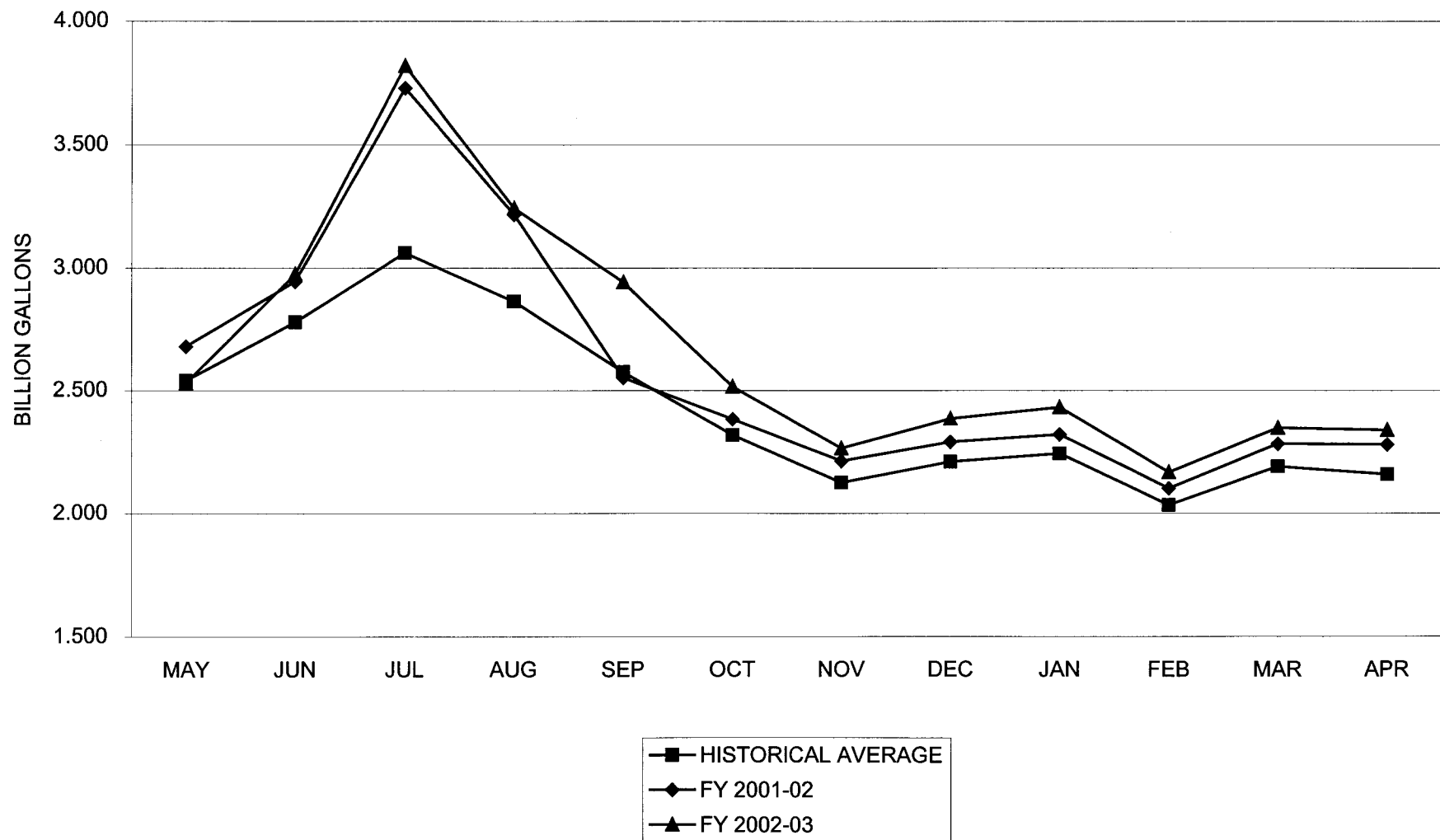
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2O SALES.xls

**DU PAGE WATER COMMISSION SALES  
FY 2002-03 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES  
FY 2002-03 VS. HISTORICAL AVERAGE**







# DuPage Water Commission

## MEMORANDUM

TO: General Manager

FROM: Manager of Pipeline Maintenance and Construction

Date: May 2, 2003

SUBJECT: Status of Pipeline Construction

### **CONTRACT TSW-3/98 SOUTHWEST TRANSMISSION MAIN**

The pipeline is in service. An agreement has been reached with the Contractor to repair or replace the defective 48" ROV at Winfield and Butterfield Rds. The rejected valve has been removed and the new valve has been ordered; the manufacturing and installation process may take 4 to 7 months to complete.

Lost Time Accidents to Date 05/02/03 - John Neri Const. Co. -

### **CONTRACT TW-2/00 WEST TRANSMISSION MAIN**

Rossi Contractors has installed 49,399 feet of 48" steel pipe to date with 601 feet of pipe remaining. This is 99% of the pipe to be installed. The last 48" metal seated valve to complete pipe installation was tested last week in Houston and will be installed within the next several weeks to complete the Contract.

Lost Time Accidents to Date 05/02/03 - Rossi Contracting Co. Inc. - 0

### **CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS**

Rossi Contracting Co. Inc. has completed 98 blow-off valves to date with 237 remaining. This is 29% of the work to be completed.

Lost Time Accidents to Date 05/02/03

### **CONTRACT TIB-1/03 INNER BELT TRANSMISSION MAIN**

Alvord, Burdick and Howson are in the design stages of the 72" Transmission Main Project. It is anticipated that the Project will be ready for advertisement in May/June of this year.

## DU PAGE WATER COMMISSION

BLOW OFF VALVE REPAIR (BOV-1)

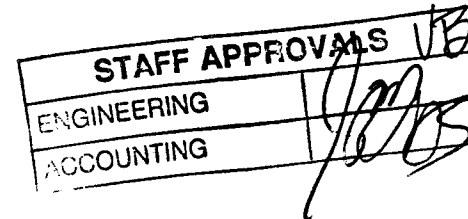
ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

PAYMENT # 9

DATE 04/30/03

| ACCOUNT # | AMOUNT        |
|-----------|---------------|
| WF-6631   | \$293,421.61  |
| WF-3520   | (\$29,342.16) |
| WF-3530   | (\$360.00)    |

| #            | ITEM                         | ORIGINAL<br>CONTRACT<br>QUANTITY | UNIT | UNIT<br>PRICE | ORIGINAL<br>CONTRACT<br>PRICE | AMENDED<br>CONTRACT<br>QUANTITY | AMENDED<br>CONTRACT<br>PRICE | CURRENT<br>QUANTITY | TO DATE<br>EXTENSION    | PREVIOUS<br>QUANTITY | PAYMENT<br>EXTENSION    | THIS<br>QUANTITY | PAYMENT<br>EXTENSION  | CONTRACT<br>QUANTITY | BALANCE<br>EXTENSION    |
|--------------|------------------------------|----------------------------------|------|---------------|-------------------------------|---------------------------------|------------------------------|---------------------|-------------------------|----------------------|-------------------------|------------------|-----------------------|----------------------|-------------------------|
|              | CONTRACT SUB-TOTALS          |                                  |      |               | \$7,812,435.00<br>=====       |                                 | \$7,851,102.20<br>=====      |                     | \$2,200,368.66          |                      | \$1,906,947.05          |                  | \$293,421.61          |                      | \$5,450,733.54          |
|              | RETENTION                    | 10.00%                           |      |               |                               |                                 |                              |                     | (\$220,036.87)          |                      | (\$190,694.71)          |                  | (\$29,342.16)         |                      | \$220,036.87            |
|              | CONTRACT TOTALS              |                                  |      |               |                               |                                 | \$7,102.80                   |                     | \$1,980,331.79          |                      | \$1,716,252.34          |                  | \$264,079.45          |                      | \$5,670,770.41<br>===== |
| EDUCTS/BONUS |                              |                                  |      |               |                               |                                 |                              |                     |                         |                      |                         |                  |                       |                      |                         |
| 1X           | EXCESS ENGINEERING COSTS-DWC |                                  | HRS. | (90.00)       |                               |                                 |                              | 213.00              | (\$12,780.00)           | 207.00               | (\$12,420.00)           | 6.00             | (\$360.00)            |                      |                         |
|              | NET PAYMENT TO CONTRACTOR    |                                  |      |               |                               |                                 |                              |                     | \$1,967,551.79<br>===== |                      | \$1,703,832.34<br>===== |                  | \$263,719.45<br>===== |                      |                         |
|              | CHANGE ORDER PERCENTAGE      |                                  |      |               |                               |                                 | -2.07%                       |                     |                         |                      |                         |                  |                       |                      |                         |



BLOW OFF VALVE REPAIR (BOV-1)

DATE 04/30/03

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-6631 \$293,421.61  
WF-3520 (\$29,342.16)  
WF-3530 (\$360.00)

| #  | ITEM      | ORIGINAL<br>CONTRACT<br>QUANTITY | UNIT     | UNIT<br>PRICE | ORIGINAL<br>CONTRACT<br>PRICE | AMENDED<br>CONTRACT<br>QUANTITY | AMENDED<br>CONTRACT<br>PRICE | CURRENT<br>QUANTITY | TO DATE<br>EXTENSION | PREVIOUS<br>QUANTITY | PAYMENT<br>EXTENSION | THIS<br>QUANTITY | PAYMENT<br>EXTENSION | CONTRACT<br>QUANTITY | BALANCE<br>EXTENSION |
|----|-----------|----------------------------------|----------|---------------|-------------------------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 1  | Valve #1  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 2  | Valve #2  | 100%                             | Lump Sum | \$12,500.00   | \$12,500.00                   | 100%                            | \$12,500.00                  | 100%                | \$12,500.00          | 100%                 | \$12,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 3  | Valve #3  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 4  | Valve #4  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 5  | Valve #5  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 6  | Valve #6  | 100%                             | Lump Sum | \$50,500.00   | \$50,500.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 7  | Valve #7  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 8  | Valve #8  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 9  | Valve #9  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 10 | Valve #10 | 100%                             | Lump Sum | \$19,300.00   | \$19,300.00                   | 100%                            | \$19,300.00                  | 100%                | \$19,300.00          | 100%                 | \$19,300.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 11 | Valve #11 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 12 | Valve #12 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 13 | Valve #13 | 100%                             | Lump Sum | \$14,600.00   | \$14,600.00                   | 100%                            | \$14,600.00                  | 100%                | \$14,600.00          | 100%                 | \$14,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 14 | Valve #14 | 100%                             | Lump Sum | \$49,600.00   | \$49,600.00                   | 100%                            | \$49,600.00                  | 100%                | \$49,600.00          | 100%                 | \$49,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 15 | Valve #15 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 100%                | \$15,900.00          | 100%                 | \$15,900.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 16 | Valve #16 | 100%                             | Lump Sum | \$48,500.00   | \$48,500.00                   | 100%                            | \$48,500.00                  | 100%                | \$48,500.00          | 100%                 | \$48,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 17 | Valve #17 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 18 | Valve #18 | 100%                             | Lump Sum | \$49,400.00   | \$49,400.00                   | 100%                            | \$49,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$49,400.00          |
| 19 | Valve #19 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 20 | Valve #20 | 100%                             | Lump Sum | \$13,900.00   | \$13,900.00                   | 100%                            | \$13,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$13,900.00          |
| 21 | Valve #21 | 100%                             | Lump Sum | \$19,600.00   | \$19,600.00                   | 100%                            | \$19,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,600.00          |
| 22 | Valve #22 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 23 | Valve #23 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 24 | Valve #24 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,800.00          |
| 25 | Valve #25 | 100%                             | Lump Sum | \$18,700.00   | \$18,700.00                   | 100%                            | \$18,700.00                  | 100%                | \$18,700.00          | 100%                 | \$18,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 26 | Valve #26 | 100%                             | Lump Sum | \$19,400.00   | \$19,400.00                   | 100%                            | \$19,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,400.00          |
| 27 | Valve #27 | 100%                             | Lump Sum | \$15,700.00   | \$15,700.00                   | 100%                            | \$15,700.00                  | 100%                | \$15,700.00          | 100%                 | \$15,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 28 | Valve #28 | 100%                             | Lump Sum | \$16,900.00   | \$16,900.00                   | 100%                            | \$16,900.00                  | 100%                | \$16,900.00          | 100%                 | \$16,900.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 29 | Valve #29 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 100%                | \$16,500.00          | 100%                 | \$16,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 30 | Valve #30 | 100%                             | Lump Sum | \$14,800.00   | \$14,800.00                   | 100%                            | \$14,800.00                  | 100%                | \$14,800.00          | 100%                 | \$14,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 31 | Valve #31 | 100%                             | Lump Sum | \$15,700.00   | \$15,700.00                   | 100%                            | \$15,700.00                  | 100%                | \$15,700.00          | 100%                 | \$15,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 32 | Valve #32 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 100%                | \$11,800.00          | 100%                 | \$11,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 33 | Valve #33 | 100%                             | Lump Sum | \$68,600.00   | \$68,600.00                   | 100%                            | \$68,600.00                  | 100%                | \$68,600.00          | 100%                 | \$68,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 34 | Valve #34 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 100%                | \$16,400.00          | 100%                 | \$16,400.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 35 | Valve #35 | 100%                             | Lump Sum | \$13,800.00   | \$13,800.00                   | 100%                            | \$13,800.00                  | 100%                | \$13,800.00          | 100%                 | \$13,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 36 | Valve #36 | 100%                             | Lump Sum | \$51,700.00   | \$51,700.00                   | 100%                            | \$51,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$51,700.00          |
| 37 | Valve #37 | 100%                             | Lump Sum | \$69,500.00   | \$69,500.00                   | 100%                            | \$69,500.00                  | 100%                | \$69,500.00          | 0%                   | \$0.00               | 100%             | \$69,500.00          | 0%                   | \$0.00               |
| 38 | Valve #38 | 100%                             | Lump Sum | \$19,500.00   | \$19,500.00                   | 100%                            | \$19,500.00                  | 100%                | \$19,500.00          | 100%                 | \$19,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 39 | Valve #39 | 100%                             | Lump Sum | \$15,500.00   | \$15,500.00                   | 100%                            | \$15,500.00                  | 100%                | \$15,500.00          | 100%                 | \$15,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 40 | Valve #40 | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 100%                | \$16,000.00          | 100%                 | \$16,000.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 41 | Valve #41 | 100%                             | Lump Sum | \$18,600.00   | \$18,600.00                   | 100%                            | \$18,600.00                  | 100%                | \$18,600.00          | 100%                 | \$18,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 42 | Valve #42 | 100%                             | Lump Sum | \$47,600.00   | \$47,600.00                   | 100%                            | \$47,600.00                  | 100%                | \$47,600.00          | 100%                 | \$47,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 43 | Valve #43 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 100%                | \$16,200.00          | 100%                 | \$16,200.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 44 | Valve #44 | 100%                             | Lump Sum | \$48,800.00   | \$48,800.00                   | 100%                            | \$48,800.00                  | 100%                | \$48,800.00          | 100%                 | \$48,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 45 | Valve #45 | 100%                             | Lump Sum | \$48,500.00   | \$48,500.00                   | 100%                            | \$48,500.00                  | 100%                | \$48,500.00          | 100%                 | \$48,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 46 | Valve #46 | 100%                             | Lump Sum | \$49,300.00   | \$49,300.00                   | 100%                            | \$49,300.00                  | 100%                | \$49,300.00          | 100%                 | \$49,300.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 47 | Valve #47 | 100%                             | Lump Sum | \$13,100.00   | \$13,100.00                   | 100%                            | \$13,100.00                  | 100%                | \$13,100.00          | 100%                 | \$13,100.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 48 | Valve #48 | 100%                             | Lump Sum | \$15,600.00   | \$15,600.00                   | 100%                            | \$15,600.00                  | 100%                | \$15,600.00          | 100%                 | \$15,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 49 | Valve #49 | 100%                             | Lump Sum | \$49,500.00   | \$49,500.00                   | 100%                            | \$49,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$49,500.00          |
| 50 | Valve #50 | 100%                             | Lump Sum | \$13,800.00   | \$13,800.00                   | 100%                            | \$13,800.00                  | 100%                | \$13,800.00          | 100%                 | \$13,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 51 | Valve #51 | 100%                             | Lump Sum | \$11,300.00   | \$11,300.00                   | 100%                            | \$11,300.00                  | 100%                | \$11,300.00          | 100%                 | \$11,300.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 52 | Valve #52 | 100%                             | Lump Sum | \$11,600.00   | \$11,600.00                   | 100%                            | \$11,600.00                  | 100%                | \$11,600.00          | 100%                 | \$11,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 53 | Valve #53 | 100%                             | Lump Sum | \$11,400.00   | \$11,400.00                   | 100%                            | \$11,400.00                  | 100%                | \$11,400.00          | 100%                 | \$11,400.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 54 | Valve #54 | 100%                             | Lump Sum | \$19,300.00   | \$19,300.00                   | 100%                            | \$19,300.00                  | 100%                | \$19,300.00          | 100%                 | \$19,300.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 55 | Valve #55 | 100%                             | Lump Sum | \$13,800.00   | \$13,800.00                   | 100%                            | \$13,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$13,800.00          |
| 56 | Valve #56 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 100%                | \$11,800.00          | 100%                 | \$11,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 57 | Valve #57 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 100%                | \$11,800.00          | 100%                 | \$11,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 58 | Valve #58 | 100%                             | Lump Sum | \$12,500.00   | \$12,500.00                   | 100%                            | \$12,500.00                  | 100%                | \$12,500.00          | 100%                 | \$12,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 59 | Valve #59 | 100%                             | Lump Sum | \$11,700.00   | \$11,700.00                   | 100%                            | \$11,700.00                  | 100%                | \$11,700.00          | 100%                 | \$11,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 60 | Valve #60 | 100%                             | Lump Sum | \$11,700.00   | \$11,700.00                   | 100%                            | \$11,700.00                  | 100%                | \$11,700.00          | 100%                 | \$11,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 61 | Valve #61 | 100%                             | Lump Sum | \$11,600.00   | \$11,600.00                   | 100%                            | \$11,600.00                  | 100%                | \$11,600.00          | 100%                 | \$11,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 62 | Valve #62 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 100%                | \$16,500.00          | 100%                 | \$16,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 63 | Valve #63 | 100%                             | Lump Sum | \$15,500.00   | \$15,500.00                   | 100%                            | \$15,500.00                  | 100%                | \$15,500.00          | 100%                 | \$15,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 64 | Valve #64 | 100%                             | Lump Sum | \$26,600.00   | \$26,600.00                   | 100%                            | \$26,600.00                  | 100%                | \$26,600.00          | 100%                 | \$26,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 65 | Valve #65 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 100%                | \$11,800.00          | 100%                 | \$11,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 66 | Valve #66 | 100%                             | Lump Sum | \$19,100.00   | \$19,100.00                   | 100%                            | \$19,100.00                  | 100%                | \$19,100.00          | 100%                 | \$19,100.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 67 | Valve #67 | 100%                             | Lump Sum | \$67,900.00   | \$67,900.00                   | 100%                            | \$67,900.00                  | 100%                | \$67,900.00          | 100%                 | \$67,900.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 68 | Valve #68 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 100%                | \$16,500.00          | 100%                 | \$16,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 69 | Valve #69 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 100%                | \$16,200.00          | 100%                 | \$16,200.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 70 | Valve #70 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 100%                | \$16,200.00          | 100%                 | \$16,200.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 71 | Valve #71 | 100%                             | Lump Sum | \$18,500.00   | \$18,500.00                   | 100%                            | \$18,500.00                  | 100%                | \$18,500.00          | 100%                 | \$18,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 72 | Valve #72 | 100%                             | Lump Sum | \$18,600.00   | \$18,600.00                   | 100%                            | \$18,600.00                  | 100%                | \$18,600.00          | 100%                 | \$18,600.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 73 | Valve #73 | 100%                             | Lump Sum | \$18,500.00   | \$18,500.00                   | 100%                            | \$18,500.00                  | 100%                | \$18,500.00          | 100%                 | \$18,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 74 | Valve #74 | 100%                             | Lump Sum | \$16,100.00   | \$16,100.00                   | 100%                            | \$16,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,100.00          |
| 75 | Valve #75 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 76 | Valve #76 | 100%                             | Lump Sum | \$12,600.00   | \$12,600.00                   | 100%                            | \$12,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,600.00          |

## DU PAGE WATER COMMISSION

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

PAYMENT #

9

DATE

04/30/03

ACCOUNT #

AMOUNT

WF-0631

\$293,421.61

WF-3520

(\$29,342.16)

WF-3530

(\$360.00)

| #   | ITEM       | ORIGINAL<br>CONTRACT<br>QUANTITY | UNIT     | UNIT<br>PRICE | ORIGINAL<br>CONTRACT<br>PRICE | AMENDED<br>CONTRACT<br>QUANTITY | AMENDED<br>CONTRACT<br>PRICE | CURRENT<br>QUANTITY | TO DATE<br>EXTENSION | PREVIOUS<br>QUANTITY | PAYMENT<br>EXTENSION | THIS<br>QUANTITY | PAYMENT<br>EXTENSION | CONTRACT<br>QUANTITY | BALANCE<br>EXTENSION |
|-----|------------|----------------------------------|----------|---------------|-------------------------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 77  | Valve #77  | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 78  | Valve #78  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 79  | Valve #79  | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 80  | Valve #80  | 100%                             | Lump Sum | \$19,400.00   | \$19,400.00                   | 100%                            | \$19,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,400.00          |
| 81  | Valve #81  | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 82  | Valve #82  | 100%                             | Lump Sum | \$19,100.00   | \$19,100.00                   | 100%                            | \$19,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,100.00          |
| 83  | Valve #83  | 100%                             | Lump Sum | \$14,300.00   | \$14,300.00                   | 100%                            | \$14,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,300.00          |
| 84  | Valve #84  | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,000.00          |
| 85  | Valve #85  | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 86  | Valve #86  | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 87  | Valve #87  | 100%                             | Lump Sum | \$11,300.00   | \$11,300.00                   | 100%                            | \$11,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,300.00          |
| 88  | Valve #88  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 89  | Valve #89  | 100%                             | Lump Sum | \$15,100.00   | \$15,100.00                   | 100%                            | \$15,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,100.00          |
| 90  | Valve #90  | 100%                             | Lump Sum | \$12,200.00   | \$12,200.00                   | 100%                            | \$12,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,200.00          |
| 91  | Valve #91  | 100%                             | Lump Sum | \$11,200.00   | \$11,200.00                   | 100%                            | \$11,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,200.00          |
| 92  | Valve #92  | 100%                             | Lump Sum | \$11,500.00   | \$11,500.00                   | 100%                            | \$11,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,500.00          |
| 93  | Valve #93  | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 94  | Valve #94  | 100%                             | Lump Sum | \$11,900.00   | \$11,900.00                   | 100%                            | \$11,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,900.00          |
| 95  | Valve #95  | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,000.00          |
| 96  | Valve #96  | 100%                             | Lump Sum | \$16,800.00   | \$16,800.00                   | 100%                            | \$16,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,800.00          |
| 97  | Valve #97  | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 98  | Valve #98  | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 99  | Valve #99  | 100%                             | Lump Sum | \$70,400.00   | \$70,400.00                   | 100%                            | \$70,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$70,400.00          |
| 100 | Valve #100 | 100%                             | Lump Sum | \$15,000.00   | \$15,000.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 101 | Valve #101 | 100%                             | Lump Sum | \$50,500.00   | \$50,500.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 102 | Valve #102 | 100%                             | Lump Sum | \$51,000.00   | \$51,000.00                   | 100%                            | \$51,000.00                  | 100%                | \$51,000.00          | 100%                 | \$51,000.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 103 | Valve #103 | 100%                             | Lump Sum | \$49,100.00   | \$49,100.00                   | 100%                            | \$49,100.00                  | 100%                | \$49,100.00          | 100%                 | \$49,100.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 104 | Valve #104 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 105 | Valve #105 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 106 | Valve #106 | 100%                             | Lump Sum | \$16,700.00   | \$16,700.00                   | 100%                            | \$16,700.00                  | 100%                | \$16,700.00          | 100%                 | \$16,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 107 | Valve #107 | 100%                             | Lump Sum | \$12,800.00   | \$12,800.00                   | 100%                            | \$12,800.00                  | 100%                | \$12,800.00          | 100%                 | \$12,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 108 | Valve #108 | 100%                             | Lump Sum | \$70,700.00   | \$70,700.00                   | 100%                            | \$70,700.00                  | 100%                | \$70,700.00          | 100%                 | \$70,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 109 | Valve #109 | 100%                             | Lump Sum | \$27,500.00   | \$27,500.00                   | 100%                            | \$27,500.00                  | 100%                | \$27,500.00          | 100%                 | \$27,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 110 | Valve #110 | 100%                             | Lump Sum | \$27,300.00   | \$27,300.00                   | 100%                            | \$27,300.00                  | 100%                | \$27,300.00          | 100%                 | \$27,300.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 111 | Valve #111 | 100%                             | Lump Sum | \$17,600.00   | \$17,600.00                   | 100%                            | \$17,600.00                  | 70%                 | \$12,320.00          | 70%                  | \$12,320.00          | 0%               | \$0.00               | 30%                  | \$5,280.00           |
| 112 | Valve #112 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 113 | Valve #113 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 114 | Valve #114 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 115 | Valve #115 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 116 | Valve #116 | 100%                             | Lump Sum | \$19,400.00   | \$19,400.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 117 | Valve #117 | 100%                             | Lump Sum | \$17,700.00   | \$17,700.00                   | 100%                            | \$17,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,700.00          |
| 118 | Valve #118 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 100%                | \$16,200.00          | 100%                 | \$16,200.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 119 | Valve #119 | 100%                             | Lump Sum | \$12,100.00   | \$12,100.00                   | 100%                            | \$12,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,100.00          |
| 120 | Valve #120 | 100%                             | Lump Sum | \$24,500.00   | \$24,500.00                   | 100%                            | \$24,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$24,500.00          |
| 121 | Valve #121 | 100%                             | Lump Sum | \$28,000.00   | \$28,000.00                   | 100%                            | \$28,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$28,000.00          |
| 122 | Valve #122 | 100%                             | Lump Sum | \$26,700.00   | \$26,700.00                   | 100%                            | \$26,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$26,700.00          |
| 123 | Valve #123 | 100%                             | Lump Sum | \$11,700.00   | \$11,700.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 124 | Valve #124 | 100%                             | Lump Sum | \$12,100.00   | \$12,100.00                   | 100%                            | \$12,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,100.00          |
| 125 | Valve #125 | 100%                             | Lump Sum | \$13,500.00   | \$13,500.00                   | 100%                            | \$13,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$13,500.00          |
| 126 | Valve #126 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 127 | Valve #127 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 128 | Valve #128 | 100%                             | Lump Sum | \$15,100.00   | \$15,100.00                   | 100%                            | \$15,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,100.00          |
| 129 | Valve #129 | 100%                             | Lump Sum | \$16,700.00   | \$16,700.00                   | 100%                            | \$16,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,700.00          |
| 130 | Valve #130 | 100%                             | Lump Sum | \$12,300.00   | \$12,300.00                   | 100%                            | \$12,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,300.00          |
| 131 | Valve #131 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 132 | Valve #132 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 133 | Valve #133 | 100%                             | Lump Sum | \$12,900.00   | \$12,900.00                   | 100%                            | \$12,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,900.00          |
| 134 | Valve #134 | 100%                             | Lump Sum | \$12,900.00   | \$12,900.00                   | 100%                            | \$12,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,900.00          |
| 135 | Valve #135 | 100%                             | Lump Sum | \$12,700.00   | \$12,700.00                   | 100%                            | \$12,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,700.00          |
| 136 | Valve #136 | 100%                             | Lump Sum | \$12,100.00   | \$12,100.00                   | 100%                            | \$12,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,100.00          |
| 137 | Valve #137 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,900.00          |
| 138 | Valve #138 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,800.00          |
| 139 | Valve #139 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,200.00          |
| 140 | Valve #140 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 141 | Valve #141 | 100%                             | Lump Sum | \$14,300.00   | \$14,300.00                   | 100%                            | \$14,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,300.00          |
| 142 | Valve #142 | 100%                             | Lump Sum | \$15,500.00   | \$15,500.00                   | 100%                            | \$15,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,500.00          |
| 143 | Valve #143 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 144 | Valve #144 | 100%                             | Lump Sum | \$49,900.00   | \$49,900.00                   | 100%                            | \$49,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$49,900.00          |
| 145 | Valve #145 | 100%                             | Lump Sum | \$14,500.00   | \$14,500.00                   | 100%                            | \$14,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,500.00          |
| 146 | Valve #146 | 100%                             | Lump Sum | \$17,000.00   | \$17,000.00                   | 100%                            | \$17,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,000.00          |
| 147 | Valve #147 | 100%                             | Lump Sum | \$56,300.00   | \$56,300.00                   | 100%                            | \$56,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$56,300.00          |
| 148 | Valve #148 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 149 | Valve #149 | 100%                             | Lump Sum | \$12,100.00   | \$12,100.00                   | 100%                            | \$12,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,100.00          |
| 150 | Valve #150 | 100%                             | Lump Sum | \$11,900.00   | \$11,900.00                   | 100%                            | \$11,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,900.00          |
| 151 | Valve #151 | 100%                             | Lump Sum | \$14,300.00   | \$14,300.00                   | 100%                            | \$14,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,300.00          |
| 152 | Valve #152 | 100%                             | Lump Sum | \$16,700.00   | \$16,700.00                   | 100%                            | \$16,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,700.00          |

BLOW OFF VALVE REPAIR (BOV-1)

DATE 04/30/03

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-6631 \$293,421.61  
WF-3520 (\$29,342.16)  
WF-3530 (\$380.00)

| #   | ITEM       | ORIGINAL<br>CONTRACT<br>QUANTITY | UNIT     | UNIT<br>PRICE | ORIGINAL<br>CONTRACT<br>PRICE | AMENDED<br>CONTRACT<br>QUANTITY | AMENDED<br>CONTRACT<br>PRICE | CURRENT<br>QUANTITY | TO DATE<br>EXTENSION | PREVIOUS<br>QUANTITY | PAYMENT<br>EXTENSION | THIS<br>QUANTITY | PAYMENT<br>EXTENSION | CONTRACT<br>QUANTITY | BALANCE<br>EXTENSION |
|-----|------------|----------------------------------|----------|---------------|-------------------------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 153 | Valve #153 | 100%                             | Lump Sum | \$12,700.00   | \$12,700.00                   | 100%                            | \$12,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,700.00          |
| 154 | Valve #154 | 100%                             | Lump Sum | \$12,400.00   | \$12,400.00                   | 100%                            | \$12,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,400.00          |
| 155 | Valve #155 | 100%                             | Lump Sum | \$16,700.00   | \$16,700.00                   | 100%                            | \$16,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,700.00          |
| 156 | Valve #156 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 157 | Valve #157 | 100%                             | Lump Sum | \$14,500.00   | \$14,500.00                   | 100%                            | \$14,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,500.00          |
| 158 | Valve #158 | 100%                             | Lump Sum | \$15,100.00   | \$15,100.00                   | 100%                            | \$15,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,100.00          |
| 159 | Valve #159 | 100%                             | Lump Sum | \$15,300.00   | \$15,300.00                   | 100%                            | \$15,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,300.00          |
| 160 | Valve #160 | 100%                             | Lump Sum | \$15,400.00   | \$15,400.00                   | 100%                            | \$15,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,400.00          |
| 161 | Valve #161 | 100%                             | Lump Sum | \$17,800.00   | \$17,800.00                   | 100%                            | \$17,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,800.00          |
| 162 | Valve #162 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 100%                | \$16,500.00          | 100%                 | \$16,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 163 | Valve #163 | 100%                             | Lump Sum | \$17,200.00   | \$17,200.00                   | 100%                            | \$17,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,200.00          |
| 164 | Valve #164 | 100%                             | Lump Sum | \$12,500.00   | \$12,500.00                   | 100%                            | \$12,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,500.00          |
| 165 | Valve #165 | 100%                             | Lump Sum | \$11,900.00   | \$11,900.00                   | 100%                            | \$11,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,900.00          |
| 166 | Valve #166 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,800.00          |
| 167 | Valve #167 | 100%                             | Lump Sum | \$15,300.00   | \$15,300.00                   | 100%                            | \$15,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,300.00          |
| 168 | Valve #168 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 169 | Valve #169 | 100%                             | Lump Sum | \$17,700.00   | \$17,700.00                   | 100%                            | \$17,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,700.00          |
| 170 | Valve #170 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,800.00          |
| 171 | Valve #171 | 100%                             | Lump Sum | \$18,400.00   | \$18,400.00                   | 100%                            | \$18,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$18,400.00          |
| 172 | Valve #172 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,900.00          |
| 173 | Valve #173 | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 174 | Valve #174 | 100%                             | Lump Sum | \$17,700.00   | \$17,700.00                   | 100%                            | \$17,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,700.00          |
| 175 | Valve #175 | 100%                             | Lump Sum | \$18,200.00   | \$18,200.00                   | 100%                            | \$18,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$18,200.00          |
| 176 | Valve #176 | 100%                             | Lump Sum | \$16,900.00   | \$16,900.00                   | 100%                            | \$16,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,900.00          |
| 177 | Valve #177 | 100%                             | Lump Sum | \$17,700.00   | \$17,700.00                   | 100%                            | \$17,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,700.00          |
| 178 | Valve #178 | 100%                             | Lump Sum | \$16,800.00   | \$16,800.00                   | 100%                            | \$16,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,800.00          |
| 179 | Valve #179 | 100%                             | Lump Sum | \$16,800.00   | \$16,800.00                   | 100%                            | \$16,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,800.00          |
| 180 | Valve #180 | 100%                             | Lump Sum | \$48,400.00   | \$48,400.00                   | 100%                            | \$48,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$48,400.00          |
| 181 | Valve #181 | 100%                             | Lump Sum | \$12,800.00   | \$12,800.00                   | 100%                            | \$12,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,800.00          |
| 182 | Valve #182 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,800.00          |
| 183 | Valve #183 | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 184 | Valve #184 | 100%                             | Lump Sum | \$12,600.00   | \$12,600.00                   | 100%                            | \$12,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,600.00          |
| 185 | Valve #185 | 100%                             | Lump Sum | \$13,500.00   | \$13,500.00                   | 100%                            | \$13,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$13,500.00          |
| 186 | Valve #186 | 100%                             | Lump Sum | \$12,600.00   | \$12,600.00                   | 100%                            | \$12,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,600.00          |
| 187 | Valve #187 | 100%                             | Lump Sum | \$12,400.00   | \$12,400.00                   | 100%                            | \$12,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,400.00          |
| 188 | Valve #188 | 100%                             | Lump Sum | \$14,900.00   | \$14,900.00                   | 100%                            | \$14,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,900.00          |
| 189 | Valve #189 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 190 | Valve #190 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 191 | Valve #191 | 100%                             | Lump Sum | \$15,600.00   | \$15,600.00                   | 100%                            | \$15,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,600.00          |
| 192 | Valve #192 | 100%                             | Lump Sum | \$15,100.00   | \$15,100.00                   | 100%                            | \$15,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,100.00          |
| 193 | Valve #193 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 194 | Valve #194 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 195 | Valve #195 | 100%                             | Lump Sum | \$15,000.00   | \$15,000.00                   | 100%                            | \$15,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,000.00          |
| 196 | Valve #196 | 100%                             | Lump Sum | \$15,100.00   | \$15,100.00                   | 100%                            | \$15,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,100.00          |
| 197 | Valve #197 | 100%                             | Lump Sum | \$15,600.00   | \$15,600.00                   | 100%                            | \$15,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,600.00          |
| 198 | Valve #198 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,800.00          |
| 199 | Valve #199 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 200 | Valve #200 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 201 | Valve #201 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 202 | Valve #202 | 100%                             | Lump Sum | \$11,400.00   | \$11,400.00                   | 100%                            | \$11,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,400.00          |
| 203 | Valve #203 | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,000.00          |
| 204 | Valve #204 | 100%                             | Lump Sum | \$17,700.00   | \$17,700.00                   | 100%                            | \$17,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,700.00          |
| 205 | Valve #205 | 100%                             | Lump Sum | \$17,200.00   | \$17,200.00                   | 100%                            | \$17,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,200.00          |
| 206 | Valve #206 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,900.00          |
| 207 | Valve #207 | 100%                             | Lump Sum | \$15,200.00   | \$15,200.00                   | 100%                            | \$15,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,200.00          |
| 208 | Valve #208 | 100%                             | Lump Sum | \$15,700.00   | \$15,700.00                   | 100%                            | \$15,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,700.00          |
| 209 | Valve #209 | 100%                             | Lump Sum | \$17,200.00   | \$17,200.00                   | 100%                            | \$17,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,200.00          |
| 210 | Valve #210 | 100%                             | Lump Sum | \$19,500.00   | \$19,500.00                   | 100%                            | \$19,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,500.00          |
| 211 | Valve #211 | 100%                             | Lump Sum | \$18,000.00   | \$18,000.00                   | 100%                            | \$18,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$18,000.00          |
| 212 | Valve #212 | 100%                             | Lump Sum | \$17,600.00   | \$17,600.00                   | 100%                            | \$17,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,600.00          |
| 213 | Valve #213 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 214 | Valve #214 | 100%                             | Lump Sum | \$12,000.00   | \$12,000.00                   | 100%                            | \$12,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,000.00          |
| 215 | Valve #215 | 100%                             | Lump Sum | \$15,000.00   | \$15,000.00                   | 100%                            | \$15,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,000.00          |
| 216 | Valve #216 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,800.00          |
| 217 | Valve #217 | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 218 | Valve #218 | 100%                             | Lump Sum | \$26,200.00   | \$26,200.00                   | 100%                            | \$26,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$26,200.00          |
| 219 | Valve #219 | 100%                             | Lump Sum | \$15,400.00   | \$15,400.00                   | 100%                            | \$15,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,400.00          |
| 220 | Valve #220 | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,000.00          |
| 221 | Valve #221 | 100%                             | Lump Sum | \$15,400.00   | \$15,400.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 222 | Valve #222 | 100%                             | Lump Sum | \$12,900.00   | \$12,900.00                   | 100%                            | \$12,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,900.00          |
| 223 | Valve #223 | 100%                             | Lump Sum | \$16,800.00   | \$16,800.00                   | 100%                            | \$16,800.00                  | 100%                | \$16,800.00          | 100%                 | \$16,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 224 | Valve #224 | 100%                             | Lump Sum | \$25,400.00   | \$25,400.00                   | 100%                            | \$25,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,400.00          |
| 225 | Valve #225 | 100%                             | Lump Sum | \$15,700.00   | \$15,700.00                   | 100%                            | \$15,700.00                  | 100%                | \$15,700.00          | 100%                 | \$15,700.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 226 | Valve #226 | 100%                             | Lump Sum | \$25,200.00   | \$25,200.00                   | 100%                            | \$25,200.00                  | 100%                | \$25,200.00          | 0%                   | \$0.00               | 100%             | \$25,200.00          | 0%                   | \$0.00               |
| 227 | Valve #227 | 100%                             | Lump Sum | \$12,400.00   | \$12,400.00                   | 0%                              | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 0%                   | \$0.00               |
| 228 | Valve #228 | 100%                             | Lump Sum | \$11,600.00   | \$11,600.00                   | 100%                            | \$11,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,600.00          |

BLOW OFF VALVE REPAIR (BOV-1)

DATE 04/30/03

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTH LAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-8631 \$293,421.61  
WF-3520 (\$29,342.16)  
WF-3530 (\$360.00)

| #   | ITEM       | ORIGINAL<br>CONTRACT<br>QUANTITY | UNIT     | UNIT<br>PRICE | ORIGINAL<br>CONTRACT<br>PRICE | AMENDED<br>CONTRACT<br>QUANTITY | AMENDED<br>CONTRACT<br>PRICE | CURRENT<br>QUANTITY | TO DATE<br>EXTENSION | PREVIOUS<br>QUANTITY | PAYMENT<br>EXTENSION | THIS<br>QUANTITY | PAYMENT<br>EXTENSION | CONTRACT<br>QUANTITY | BALANCE<br>EXTENSION |
|-----|------------|----------------------------------|----------|---------------|-------------------------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 229 | Valve #229 | 100%                             | Lump Sum | \$11,500.00   | \$11,500.00                   | 100%                            | \$11,500.00                  | 100%                | \$11,500.00          | 100%                 | \$11,500.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 230 | Valve #230 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 231 | Valve #231 | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,000.00          |
| 232 | Valve #232 | 100%                             | Lump Sum | \$15,400.00   | \$15,400.00                   | 100%                            | \$15,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,400.00          |
| 233 | Valve #233 | 100%                             | Lump Sum | \$14,900.00   | \$14,900.00                   | 100%                            | \$14,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,900.00          |
| 234 | Valve #234 | 100%                             | Lump Sum | \$18,700.00   | \$18,700.00                   | 100%                            | \$18,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$18,700.00          |
| 235 | Valve #235 | 100%                             | Lump Sum | \$25,500.00   | \$25,500.00                   | 100%                            | \$25,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,500.00          |
| 236 | Valve #236 | 100%                             | Lump Sum | \$25,000.00   | \$25,000.00                   | 100%                            | \$25,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,000.00          |
| 237 | Valve #237 | 100%                             | Lump Sum | \$15,300.00   | \$15,300.00                   | 100%                            | \$15,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,300.00          |
| 238 | Valve #238 | 100%                             | Lump Sum | \$69,900.00   | \$69,900.00                   | 100%                            | \$69,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$69,900.00          |
| 239 | Valve #239 | 100%                             | Lump Sum | \$50,200.00   | \$50,200.00                   | 100%                            | \$50,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$50,200.00          |
| 240 | Valve #240 | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 241 | Valve #241 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,800.00          |
| 242 | Valve #242 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 243 | Valve #243 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,800.00          |
| 244 | Valve #244 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 245 | Valve #245 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 246 | Valve #246 | 100%                             | Lump Sum | \$25,400.00   | \$25,400.00                   | 100%                            | \$25,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,400.00          |
| 247 | Valve #247 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,200.00          |
| 248 | Valve #248 | 100%                             | Lump Sum | \$16,900.00   | \$16,900.00                   | 100%                            | \$16,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,900.00          |
| 249 | Valve #249 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 250 | Valve #250 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 251 | Valve #251 | 100%                             | Lump Sum | \$12,500.00   | \$12,500.00                   | 100%                            | \$12,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,500.00          |
| 252 | Valve #252 | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |
| 253 | Valve #253 | 100%                             | Lump Sum | \$15,100.00   | \$15,100.00                   | 100%                            | \$15,100.00                  | 100%                | \$15,100.00          | 100%                 | \$15,100.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 254 | Valve #254 | 100%                             | Lump Sum | \$12,900.00   | \$12,900.00                   | 100%                            | \$12,900.00                  | 100%                | \$12,900.00          | 100%                 | \$12,900.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 255 | Valve #255 | 100%                             | Lump Sum | \$47,600.00   | \$47,600.00                   | 100%                            | \$47,600.00                  | 100%                | \$47,600.00          | 0%                   | \$0.00               | 100%             | \$47,600.00          | 0%                   | \$0.00               |
| 256 | Valve #256 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 100%                | \$16,400.00          | 0%                   | \$0.00               | 100%             | \$16,400.00          | 0%                   | \$0.00               |
| 257 | Valve #257 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 258 | Valve #258 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,900.00          |
| 259 | Valve #259 | 100%                             | Lump Sum | \$15,300.00   | \$15,300.00                   | 100%                            | \$15,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,300.00          |
| 260 | Valve #260 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,200.00          |
| 261 | Valve #261 | 100%                             | Lump Sum | \$16,000.00   | \$16,000.00                   | 100%                            | \$16,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,000.00          |
| 262 | Valve #262 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,900.00          |
| 263 | Valve #263 | 100%                             | Lump Sum | \$17,000.00   | \$17,000.00                   | 100%                            | \$17,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$17,000.00          |
| 264 | Valve #264 | 100%                             | Lump Sum | \$11,800.00   | \$11,800.00                   | 100%                            | \$11,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$11,800.00          |
| 265 | Valve #265 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,200.00          |
| 266 | Valve #266 | 100%                             | Lump Sum | \$11,400.00   | \$11,400.00                   | 100%                            | \$11,400.00                  | 100%                | \$11,400.00          | 100%                 | \$11,400.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 267 | Valve #267 | 100%                             | Lump Sum | \$12,100.00   | \$12,100.00                   | 100%                            | \$12,100.00                  | 100%                | \$12,100.00          | 100%                 | \$12,100.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 268 | Valve #268 | 100%                             | Lump Sum | \$19,100.00   | \$19,100.00                   | 100%                            | \$19,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,100.00          |
| 269 | Valve #269 | 100%                             | Lump Sum | \$29,200.00   | \$29,200.00                   | 100%                            | \$29,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$29,200.00          |
| 270 | Valve #270 | 100%                             | Lump Sum | \$28,700.00   | \$28,700.00                   | 100%                            | \$28,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$28,700.00          |
| 271 | Valve #271 | 100%                             | Lump Sum | \$15,600.00   | \$15,600.00                   | 100%                            | \$15,600.00                  | 100%                | \$15,600.00          | 0%                   | \$0.00               | 100%             | \$15,600.00          | 0%                   | \$0.00               |
| 272 | Valve #272 | 100%                             | Lump Sum | \$15,600.00   | \$15,600.00                   | 100%                            | \$15,600.00                  | 100%                | \$15,600.00          | 0%                   | \$0.00               | 100%             | \$15,600.00          | 0%                   | \$0.00               |
| 273 | Valve #273 | 100%                             | Lump Sum | \$17,400.00   | \$17,400.00                   | 100%                            | \$17,400.00                  | 100%                | \$17,400.00          | 0%                   | \$0.00               | 100%             | \$17,400.00          | 0%                   | \$0.00               |
| 274 | Valve #274 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 100%                | \$15,800.00          | 0%                   | \$0.00               | 100%             | \$15,800.00          | 0%                   | \$0.00               |
| 275 | Valve #275 | 100%                             | Lump Sum | \$25,900.00   | \$25,900.00                   | 100%                            | \$25,900.00                  | 70%                 | \$18,130.00          | 0%                   | \$0.00               | 70%              | \$18,130.00          | 30%                  | \$7,770.00           |
| 276 | Valve #276 | 100%                             | Lump Sum | \$16,700.00   | \$16,700.00                   | 100%                            | \$16,700.00                  | 70%                 | \$11,690.00          | 0%                   | \$0.00               | 70%              | \$11,690.00          | 30%                  | \$5,010.00           |
| 277 | Valve #277 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 278 | Valve #278 | 100%                             | Lump Sum | \$15,800.00   | \$15,800.00                   | 100%                            | \$15,800.00                  | 100%                | \$15,800.00          | 100%                 | \$15,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 279 | Valve #279 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 100%                | \$16,200.00          | 0%                   | \$0.00               | 100%             | \$16,200.00          | 0%                   | \$0.00               |
| 280 | Valve #280 | 100%                             | Lump Sum | \$19,300.00   | \$19,300.00                   | 100%                            | \$19,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,300.00          |
| 281 | Valve #281 | 100%                             | Lump Sum | \$25,200.00   | \$25,200.00                   | 100%                            | \$25,200.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,200.00          |
| 282 | Valve #282 | 100%                             | Lump Sum | \$14,400.00   | \$14,400.00                   | 100%                            | \$14,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,400.00          |
| 283 | Valve #283 | 100%                             | Lump Sum | \$25,800.00   | \$25,800.00                   | 100%                            | \$25,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,800.00          |
| 284 | Valve #284 | 100%                             | Lump Sum | \$25,400.00   | \$25,400.00                   | 100%                            | \$25,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$25,400.00          |
| 285 | Valve #285 | 100%                             | Lump Sum | \$30,700.00   | \$30,700.00                   | 100%                            | \$30,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$30,700.00          |
| 286 | Valve #286 | 100%                             | Lump Sum | \$12,500.00   | \$12,500.00                   | 100%                            | \$12,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,500.00          |
| 287 | Valve #287 | 100%                             | Lump Sum | \$15,700.00   | \$15,700.00                   | 100%                            | \$15,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,700.00          |
| 288 | Valve #288 | 100%                             | Lump Sum | \$16,600.00   | \$16,600.00                   | 100%                            | \$16,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,600.00          |
| 289 | Valve #289 | 100%                             | Lump Sum | \$0.00        | \$0.00                        | 100%                            | \$0.00                       | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$0.00               |
| 290 | Valve #290 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 291 | Valve #291 | 100%                             | Lump Sum | \$19,700.00   | \$19,700.00                   | 100%                            | \$19,700.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$19,700.00          |
| 292 | Valve #292 | 100%                             | Lump Sum | \$16,500.00   | \$16,500.00                   | 100%                            | \$16,500.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,500.00          |
| 293 | Valve #293 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,400.00          |
| 294 | Valve #294 | 100%                             | Lump Sum | \$15,000.00   | \$15,000.00                   | 100%                            | \$15,000.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,000.00          |
| 295 | Valve #295 | 100%                             | Lump Sum | \$16,100.00   | \$16,100.00                   | 100%                            | \$16,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,100.00          |
| 296 | Valve #296 | 100%                             | Lump Sum | \$15,900.00   | \$15,900.00                   | 100%                            | \$15,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,900.00          |
| 297 | Valve #297 | 100%                             | Lump Sum | \$16,100.00   | \$16,100.00                   | 100%                            | \$16,100.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,100.00          |
| 298 | Valve #298 | 100%                             | Lump Sum | \$16,200.00   | \$16,200.00                   | 100%                            | \$16,200.00                  | 100%                | \$16,200.00          | 100%                 | \$16,200.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 299 | Valve #299 | 100%                             | Lump Sum | \$16,400.00   | \$16,400.00                   | 100%                            | \$16,400.00                  | 100%                | \$16,400.00          | 100%                 | \$16,400.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 300 | Valve #300 | 100%                             | Lump Sum | \$13,900.00   | \$13,900.00                   | 100%                            | \$13,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$13,900.00          |
| 301 | Valve #301 | 100%                             | Lump Sum | \$15,600.00   | \$15,600.00                   | 100%                            | \$15,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$15,600.00          |
| 302 | Valve #302 | 100%                             | Lump Sum | \$14,900.00   | \$14,900.00                   | 100%                            | \$14,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,900.00          |
| 303 | Valve #303 | 100%                             | Lump Sum | \$14,800.00   | \$14,800.00                   | 100%                            | \$14,800.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,800.00          |
| 304 | Valve #304 | 100%                             | Lump Sum | \$16,300.00   | \$16,300.00                   | 100%                            | \$16,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$16,300.00          |

BLOW OFF VALVE REPAIR (BOV-1)

DATE 04/30/03

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60154ACCOUNT # AMOUNT  
WF-6631 \$293,421.61  
WF-3520 (\$29,342.16)  
WF-3530 (\$360.00)

| #   | ITEM       | ORIGINAL |          |             | AMENDED     |          |             | AMENDED  |             | CURRENT   |             | TO DATE   |            | PREVIOUS  |          | PAYMENT   |          | THIS      |          | CONTRACT  |             | BALANCE   |  |
|-----|------------|----------|----------|-------------|-------------|----------|-------------|----------|-------------|-----------|-------------|-----------|------------|-----------|----------|-----------|----------|-----------|----------|-----------|-------------|-----------|--|
|     |            | CONTRACT | UNIT     | UNIT        | CONTRACT    | CONTRACT | CONTRACT    | CONTRACT | QUANTITY    | EXTENSION | QUANTITY    | EXTENSION | QUANTITY   | EXTENSION | QUANTITY | EXTENSION | QUANTITY | EXTENSION | QUANTITY | EXTENSION | QUANTITY    | EXTENSION |  |
| 305 | Valve #305 | 100%     | Lump Sum | \$20,100.00 | \$20,100.00 | 100%     | \$20,100.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$20,100.00 |           |  |
| 306 | Valve #306 | 100%     | Lump Sum | \$16,600.00 | \$16,600.00 | 100%     | \$16,600.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,600.00 |           |  |
| 307 | Valve #307 | 100%     | Lump Sum | \$15,500.00 | \$15,500.00 | 100%     | \$15,500.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,500.00 |           |  |
| 308 | Valve #308 | 100%     | Lump Sum | \$13,100.00 | \$13,100.00 | 100%     | \$13,100.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$13,100.00 |           |  |
| 309 | Valve #309 | 100%     | Lump Sum | \$16,100.00 | \$16,100.00 | 100%     | \$16,100.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,100.00 |           |  |
| 310 | Valve #310 | 100%     | Lump Sum | \$15,300.00 | \$15,300.00 | 100%     | \$15,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,300.00 |           |  |
| 311 | Valve #311 | 100%     | Lump Sum | \$15,500.00 | \$15,500.00 | 100%     | \$15,500.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,500.00 |           |  |
| 312 | Valve #312 | 100%     | Lump Sum | \$16,800.00 | \$16,800.00 | 100%     | \$16,800.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,800.00 |           |  |
| 313 | Valve #313 | 100%     | Lump Sum | \$12,500.00 | \$12,500.00 | 100%     | \$12,500.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$12,500.00 |           |  |
| 314 | Valve #314 | 100%     | Lump Sum | \$12,600.00 | \$12,600.00 | 100%     | \$12,600.00 | 100%     | \$12,600.00 | 70%       | \$8,820.00  | 30%       | \$3,780.00 | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$0.00      |           |  |
| 315 | Valve #315 | 100%     | Lump Sum | \$16,000.00 | \$16,000.00 | 100%     | \$16,000.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,000.00 |           |  |
| 316 | Valve #316 | 100%     | Lump Sum | \$14,900.00 | \$14,900.00 | 100%     | \$14,900.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$14,900.00 |           |  |
| 317 | Valve #317 | 100%     | Lump Sum | \$13,500.00 | \$13,500.00 | 100%     | \$13,500.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$13,500.00 |           |  |
| 318 | Valve #318 | 100%     | Lump Sum | \$12,700.00 | \$12,700.00 | 100%     | \$12,700.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$12,700.00 |           |  |
| 319 | Valve #319 | 100%     | Lump Sum | \$17,600.00 | \$17,600.00 | 100%     | \$17,600.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$17,600.00 |           |  |
| 320 | Valve #320 | 100%     | Lump Sum | \$11,200.00 | \$11,200.00 | 100%     | \$11,200.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$11,200.00 |           |  |
| 321 | Valve #321 | 100%     | Lump Sum | \$13,300.00 | \$13,300.00 | 100%     | \$13,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$13,300.00 |           |  |
| 322 | Valve #322 | 100%     | Lump Sum | \$15,300.00 | \$15,300.00 | 100%     | \$15,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,300.00 |           |  |
| 323 | Valve #323 | 100%     | Lump Sum | \$13,100.00 | \$13,100.00 | 100%     | \$13,100.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$13,100.00 |           |  |
| 324 | Valve #324 | 100%     | Lump Sum | \$16,300.00 | \$16,300.00 | 100%     | \$16,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,300.00 |           |  |
| 325 | Valve #325 | 100%     | Lump Sum | \$16,800.00 | \$16,800.00 | 100%     | \$16,800.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,800.00 |           |  |
| 326 | Valve #326 | 100%     | Lump Sum | \$15,800.00 | \$15,800.00 | 100%     | \$15,800.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,800.00 |           |  |
| 327 | Valve #327 | 100%     | Lump Sum | \$16,400.00 | \$16,400.00 | 100%     | \$16,400.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,400.00 |           |  |
| 328 | Valve #328 | 100%     | Lump Sum | \$31,200.00 | \$31,200.00 | 100%     | \$31,200.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$31,200.00 |           |  |
| 329 | Valve #329 | 100%     | Lump Sum | \$11,800.00 | \$11,800.00 | 100%     | \$11,800.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$11,800.00 |           |  |
| 330 | Valve #330 | 100%     | Lump Sum | \$20,400.00 | \$20,400.00 | 100%     | \$20,400.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$20,400.00 |           |  |
| 331 | Valve #331 | 100%     | Lump Sum | \$15,500.00 | \$15,500.00 | 100%     | \$15,500.00 | 100%     | \$15,500.00 | 100%      | \$15,500.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 332 | Valve #332 | 100%     | Lump Sum | \$15,600.00 | \$15,600.00 | 100%     | \$15,600.00 | 100%     | \$15,600.00 | 100%      | \$15,600.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 333 | Valve #333 | 100%     | Lump Sum | \$12,300.00 | \$12,300.00 | 100%     | \$12,300.00 | 100%     | \$12,300.00 | 100%      | \$12,300.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 334 | Valve #334 | 100%     | Lump Sum | \$11,300.00 | \$11,300.00 | 100%     | \$11,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$11,300.00 |           |  |
| 335 | Valve #335 | 100%     | Lump Sum | \$16,300.00 | \$16,300.00 | 100%     | \$16,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,300.00 |           |  |
| 336 | Valve #336 | 100%     | Lump Sum | \$16,500.00 | \$16,500.00 | 100%     | \$16,500.00 | 100%     | \$16,500.00 | 100%      | \$16,500.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 337 | Valve #337 | 100%     | Lump Sum | \$16,100.00 | \$16,100.00 | 100%     | \$16,100.00 | 100%     | \$16,100.00 | 100%      | \$16,100.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 338 | Valve #338 | 100%     | Lump Sum | \$12,500.00 | \$12,500.00 | 100%     | \$12,500.00 | 100%     | \$12,500.00 | 100%      | \$12,500.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 339 | Valve #339 | 100%     | Lump Sum | \$16,200.00 | \$16,200.00 | 100%     | \$16,200.00 | 100%     | \$16,200.00 | 100%      | \$16,200.00 | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00      |           |  |
| 340 | Valve #340 | 100%     | Lump Sum | \$15,000.00 | \$15,000.00 | 100%     | \$15,000.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,000.00 |           |  |
| 341 | Valve #341 | 100%     | Lump Sum | \$24,800.00 | \$24,800.00 | 100%     | \$24,800.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$24,800.00 |           |  |
| 342 | Valve #342 | 100%     | Lump Sum | \$15,600.00 | \$15,600.00 | 100%     | \$15,600.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,600.00 |           |  |
| 343 | Valve #343 | 100%     | Lump Sum | \$13,000.00 | \$13,000.00 | 100%     | \$13,000.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$13,000.00 |           |  |
| 344 | Valve #344 | 100%     | Lump Sum | \$15,800.00 | \$15,800.00 | 100%     | \$15,800.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,800.00 |           |  |
| 345 | Valve #345 | 100%     | Lump Sum | \$11,600.00 | \$11,600.00 | 100%     | \$11,600.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$11,600.00 |           |  |
| 346 | Valve #346 | 100%     | Lump Sum | \$11,900.00 | \$11,900.00 | 100%     | \$11,900.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$11,900.00 |           |  |
| 347 | Valve #347 | 100%     | Lump Sum | \$21,200.00 | \$21,200.00 | 100%     | \$21,200.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$21,200.00 |           |  |
| 348 | Valve #348 | 100%     | Lump Sum | \$16,300.00 | \$16,300.00 | 100%     | \$16,300.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,300.00 |           |  |
| 349 | Valve #349 | 100%     | Lump Sum | \$28,700.00 | \$28,700.00 | 100%     | \$28,700.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$28,700.00 |           |  |
| 350 | Valve #350 | 100%     | Lump Sum | \$16,400.00 | \$16,400.00 | 100%     | \$16,400.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,400.00 |           |  |
| 351 | Valve #351 | 100%     | Lump Sum | \$16,100.00 | \$16,100.00 | 100%     | \$16,100.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$16,100.00 |           |  |
| 352 | Valve #352 | 100%     | Lump Sum | \$15,200.00 | \$15,200.00 | 100%     | \$15,200.00 | 0%       | \$0.00      | 0%        | \$0.00      | 0%        | \$0.00     | 0%        | \$0.00   | 0%        | \$0.00   | 0%        | \$0.00   | 100%      | \$15,200.00 |           |  |

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

DATE 04/30/03

PAYMENT #  
ACCOUNT # AMOUNT  
WF-6631 \$293,421.61  
WF-3520 (\$28,342.16)  
WF-3530 (\$360.00)

| #    | ITEM   | ORIGINAL<br>CONTRACT<br>QUANTITY | UNIT     | UNIT<br>PRICE | ORIGINAL<br>CONTRACT<br>PRICE | AMENDED<br>CONTRACT<br>QUANTITY | AMENDED<br>CONTRACT<br>PRICE | CURRENT<br>QUANTITY | TO DATE<br>EXTENSION | PREVIOUS<br>QUANTITY | PAYMENT<br>EXTENSION | THIS<br>QUANTITY | PAYMENT<br>EXTENSION | CONTRACT<br>QUANTITY | BALANCE<br>EXTENSION |
|------|--|----------------------------------|----------|---------------|-------------------------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 351  | Valve #351   | 100%                             | Lump Sum | \$47,900.00   | \$47,900.00                   | 100%                            | \$47,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$47,900.00          |
| 352  | Valve #352   | 100%                             | Lump Sum | \$18,800.00   | \$18,800.00                   | 100%                            | \$18,800.00                  | 100%                | \$18,800.00          | 0%                   | \$0.00               | 100%             | \$18,800.00          | 0%                   | \$0.00               |
| 353  | Valve #353   | 100%                             | Lump Sum | \$12,600.00   | \$12,600.00                   | 100%                            | \$12,600.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$12,600.00          |
| 354  | Valve #354   | 100%                             | Lump Sum | \$14,900.00   | \$14,900.00                   | 100%                            | \$14,900.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$14,900.00          |
| 355  | Valve #355   | 100%                             | Lump Sum | \$13,300.00   | \$13,300.00                   | 100%                            | \$13,300.00                  | 0%                  | \$0.00               | 0%                   | \$0.00               | 0%               | \$0.00               | 100%                 | \$13,300.00          |
| 356  | Valve #356   | 100%                             | Lump Sum | \$47,800.00   | \$47,800.00                   | 100%                            | \$47,800.00                  | 100%                | \$47,800.00          | 100%                 | \$47,800.00          | 0%               | \$0.00               | 0%                   | \$0.00               |
| 357  | Step 5 - Dewatering of Owner's Water Main  | 1,700,000                        | C.F.     | \$0.15        | \$306,000.00                  | 1,700,000                       | \$306,000.00                 | 4,868               | \$876.24             | 4,868                | \$876.24             | 0                | \$0.00               | 1,695,132            | \$305,123.76         |
| 358  | Step 6 - Repair Exterior Leakage of Resilient Wedge Valve  | 35                               | EA.      | \$2,048.00    | \$71,680.00                   | 35                              | \$71,680.00                  | 10                  | \$20,480.00          | 8                    | \$16,384.00          | 2                | \$4,096.00           | 25                   | \$51,200.00          |
| 359  | Step 3 - Retirement of Resilient Wedge Valve   | 20                               | EA.      | \$2,083.00    | \$41,660.00                   | 20                              | \$41,660.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 20                   | \$41,660.00          |
| 360  | Step 7 - Remove and Replace 6" Resilient Wedge Valves  | 20                               | EA.      | \$2,650.00    | \$53,000.00                   | 20                              | \$53,000.00                  | 1                   | \$2,650.00           | 1                    | \$2,650.00           | 0                | \$0.00               | 19                   | \$50,350.00          |
| 361  | Step 7 - Remove and Replace 8" Resilient Wedge Valves  | 20                               | EA.      | \$2,945.00    | \$58,900.00                   | 20                              | \$58,900.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 20                   | \$58,900.00          |
| 362  | Step 7 - Remove and Replace 12" Resilient Wedge Valves   | 20                               | EA.      | \$3,661.00    | \$73,220.00                   | 20                              | \$73,220.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 20                   | \$73,220.00          |
| 363  | Step 5 - Remove and Replace Valve and Piping Joint Bolts   | 18                               | EA.      | \$2,200.00    | \$39,600.00                   | 18                              | \$39,600.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 18                   | \$39,600.00          |
| 364  | Initial Anodes for Corrosion Control   | 965                              | EA.      | \$1.00        | \$965.00                      | 965                             | \$965.00                     | 253                 | \$253.00             | 229                  | \$229.00             | 24               | \$24.00              | 712                  | \$712.00             |
| 365  | Traffic Control and Protection   | 100%                             | Lump Sum | \$279,375.00  | \$279,375.00                  | 97%                             | \$272,272.20                 | 28%                 | \$78,548.88          | 25%                  | \$68,641.25          | 3%               | \$8,907.61           | 69%                  | \$193,723.34         |
| 366  | Additional Anodes for Corrosion Control  | 60                               | EA.      | \$1.00        | \$60.00                       | 60                              | \$60.00                      | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 60                   | \$60.00              |
| 367  | Repair of Damage to exterior coating of prestress conc pipe  | 250                              | S.F.     | \$230.00      | \$57,500.00                   | 250                             | \$57,500.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 250                  | \$57,500.00          |
| I-1  | Granular Foundation Material   | 1,000                            | C.Y.     | \$30.80       | \$30,800.00                   | 1,000                           | \$30,800.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 1,000                | \$30,800.00          |
| I-2  | Class "SI" Concrete  | 100                              | C.Y.     | \$100.00      | \$10,000.00                   | 100                             | \$10,000.00                  | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 100                  | \$10,000.00          |
| I-3  | Class B Concrete   | 100                              | C.Y.     | \$80.00       | \$8,000.00                    | 100                             | \$8,000.00                   | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 100                  | \$8,000.00           |
| I-4  | Extension Stern  | 70                               | EA.      | \$342.00      | \$23,940.00                   | 70                              | \$23,940.00                  | 31                  | \$10,602.00          | 24                   | \$8,208.00           | 7                | \$2,394.00           | 39                   | \$13,338.00          |
| I-5  | Valve Box with Cover   | 15                               | EA.      | \$469.00      | \$7,035.00                    | 15                              | \$7,035.00                   | 15                  | \$7,035.00           | 15                   | \$7,035.00           | 0                | \$0.00               | 0                    | \$0.00               |
| I-6  | Valve Box Cover  | 50                               | EA.      | \$100.00      | \$5,000.00                    | 50                              | \$5,000.00                   | 2                   | \$200.00             | 1                    | \$100.00             | 1                | \$100.00             | 48                   | \$4,800.00           |
| I-7  | Pavement, remove & replace—portland cement concrete surface  | 15                               | S.Y.     | \$200.00      | \$3,000.00                    | 15                              | \$3,000.00                   | 6                   | \$1,155.56           | 6                    | \$1,155.56           | 0                | \$0.00               | 9                    | \$1,844.44           |
| I-8  | Pavement, remove & replace—bituminous concrete surface—Rigid Base                                  | 15                               | S.Y.     | \$100.00      | \$1,500.00                    | 15                              | \$1,500.00                   | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 15                   | \$1,500.00           |
| I-9  | Pavement, remove & replace—bituminous concrete surface—Flexible Base (B.A.M.)                      | 15                               | S.Y.     | \$100.00      | \$1,500.00                    | 15                              | \$1,500.00                   | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 15                   | \$1,500.00           |
| I-10 | Pavement, remove & replace—bituminous concrete surface—Flexible Base (Aggregate)                   | 15                               | S.Y.     | \$100.00      | \$1,500.00                    | 15                              | \$1,500.00                   | 0                   | \$0.00               | 0                    | \$0.00               | 0                | \$0.00               | 15                   | \$1,500.00           |
| CO 1 | Extra lead wire  | 0                                | L.F.     | \$2.00        | \$0.00                        | 354                             | \$708.00                     | 97                  | \$194.00             | 86                   | \$172.00             | 11               | \$22.00              | 257                  | \$514.00             |
| CO 1 | Silicone around junction box and installation of box into frame and lid                            | 0                                | L.F.     | \$3.00        | \$0.00                        | 354                             | \$1,062.00                   | 97                  | \$291.00             | 86                   | \$258.00             | 11               | \$33.00              | 257                  | \$771.00             |
| CO 2 | Additional valve boxes   | 0                                | EA.      | \$469.00      | \$0.00                        | 100                             | \$46,900.00                  | 27                  | \$12,663.00          | 22                   | \$10,318.00          | 5                | \$2,345.00           | 73                   | \$34,237.00          |
| CO 3 | Delete valves #6, 12, 100, 101, 116, 123, 126, 221, 227 and deletes 9 of 354 traffic control sites |                                  |          |               |                               |                                 |                              |                     |                      |                      |                      |                  |                      |                      |                      |

Items 6, 12, 100, 101, 116, 123, 126, 221, 227, and 395 adjusted above



DU PAGE WATER COMMISSION

REPAIR LEAKING 54" PRE-STRESSED CONCRETE WATERMAIN AT PRAIRIE PATH IN LOMBARD (QR6-002A)

ACCT. # WF-8631  
ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, IL 60164

|                          | TUE<br>03/18/03 | WED<br>03/19/03 | THU<br>03/20/03 | FRI<br>03/21/03 | MON<br>03/24/03 | HOURS<br>UNITS | RATE   | EXTENSION        | FEE    | AMOUNT           |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------|------------------|--------|------------------|
| 4" DISCHARGE HOSE        | 24.00           | 48.00           | 147.00          | 24.00           |                 | 243.00         | 0.31   | 75.33            |        |                  |
| 2" WATER PUMP (ELECTRIC) | 8.00            | 8.00            |                 |                 |                 | 16.00          | 2.94   | 47.04            |        |                  |
| 2" DISCHARGE HOSE        | 16.00           | 16.00           |                 |                 |                 | 32.00          | 0.15   | 4.80             |        |                  |
| 12000 W GENERATOR        | 8.00            | 8.00            | 24.50           |                 |                 | 40.50          | 6.49   | 262.85           |        |                  |
| 345 BACKHOE              |                 | 8.00            | 24.50           | 10.00           |                 | 42.50          | 136.66 | 5,808.05         |        |                  |
| LOWBOY TRAILER - 50T     |                 | 8.00            | 9.00            |                 | 8.00            | 25.00          | 15.62  | 390.50           |        |                  |
| F-550 PICKUP TRUCK       |                 | 8.00            |                 |                 | 5.00            | 18.00          | 16.22  | 258.92           |        |                  |
| F-350 PICKUP TRUCK       |                 | 8.00            | 8.00            |                 | 5.00            | 24.00          | 20.94  | 502.56           |        |                  |
| 3" WATER PUMP (ELECTRIC) |                 |                 | 49.00           |                 |                 | 49.00          | 4.03   | 197.47           |        |                  |
| 3" DISCHARGE HOSE        |                 |                 | 98.00           |                 |                 | 98.00          | 0.22   | 21.56            |        |                  |
| 926 WHEEL LOADER         |                 |                 |                 | 10.00           | 8.00            | 18.00          | 26.92  | 484.56           |        |                  |
|                          |                 |                 |                 |                 |                 |                |        | <u>20,929.69</u> | 10.00% | <u>23,022.56</u> |
|                          |                 |                 |                 |                 |                 |                |        |                  |        | <u>65,603.48</u> |

CONFIRMED

BY: Edward Newacker DATE: 4/29/03  
ACCT #: WF-6631 AMT: 65,603.48  
ACCT #: \_\_\_\_\_ AMT: \_\_\_\_\_  
APPROVED: [Signature]

DU PAGE WATER COMMISSION

REPAIR LEAKING 54" PRE-STRESSED CONCRETE WATERMAIN AT PRAIRIE PATH IN LOMBARD (QR6-002A)

ACCT. # WF-6831

ROSSI CONTRACTORS

201 WEST LAKE STREET

NORTHLAKE, IL 60164

|  | TUE<br>03/18/03 | WED<br>03/19/03 | THU<br>03/20/03 | FRI<br>03/21/03 | MON<br>03/24/03 | HOURS<br>UNITS | RATE   | EXTENSION | FEE    | AMOUNT    |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------|-----------|--------|-----------|
| <b>LABOR</b>                                 |                 |                 |                 |                 |                 |                |        |           |        |           |
| LABORER FOREMAN - (J. HANSEN)                | 8.00            | 8.00            | 8.00            |                 | 8.00            | 32.00          | 35.89  | 1,148.48  |        |           |
| LABORER FOREMAN - OT (J. HANSEN)             | 0.50            | 0.50            | 16.50           |                 | 0.50            | 18.00          | 50.39  | 907.02    |        |           |
| LABORER FOREMAN - (N. D'ANDREA)              |                 |                 |                 | 8.00            |                 | 8.00           | 35.89  | 287.12    |        |           |
| LABORER FOREMAN - OT (N. D'ANDREA)           |                 |                 |                 | 2.00            |                 | 2.00           | 50.39  | 100.78    |        |           |
| OPERATOR CLASS 1 - OT (D. POHL)              | 8.00            | 8.00            | 8.00            |                 | 8.00            | 32.00          | 44.08  | 1,410.56  |        |           |
| OPERATOR CLASS 1 - OT (D. POHL)              | 0.50            | 0.50            | 16.50           |                 | 0.50            | 18.00          | 60.11  | 1,081.98  |        |           |
| OPERATOR CLASS 1 - (A. AGRELLA)              |                 |                 | 8.00            |                 |                 | 8.00           | 44.08  | 352.64    |        |           |
| OPERATOR CLASS 1 - OT (A. AGRELLA)           |                 |                 | 9.50            |                 |                 | 9.50           | 60.11  | 571.05    |        |           |
| OPERATOR CLASS 1 - (G. NAPOLI)               |                 |                 |                 | 8.00            |                 | 8.00           | 44.08  | 352.64    |        |           |
| OPERATOR CLASS 1 - OT (G. NAPOLI)            |                 |                 |                 | 2.00            |                 | 2.00           | 60.11  | 120.22    |        |           |
| OPERATOR CLASS 1 - (P. RYAN)                 |                 |                 |                 | 8.00            |                 | 8.00           | 44.08  | 352.64    |        |           |
| OPERATOR CLASS 1 - OT (P. RYAN)              |                 |                 |                 | 2.00            |                 | 2.00           | 60.11  | 120.22    |        |           |
| OPERATOR CLASS 1 - (L. BROWN)                |                 |                 |                 |                 | 8.00            | 8.00           | 44.08  | 352.64    |        |           |
| BOTTOM LABOR - (P. LAUDANDO)                 | 8.00            | 5.00            | 8.00            |                 |                 | 24.00          | 35.24  | 845.76    |        |           |
| BOTTOM LABOR - OT (P. LAUDANDO)              | 0.50            | 0.50            | 3.00            |                 |                 | 4.00           | 49.42  | 197.68    |        |           |
| BOTTOM LABOR - (J. SERNA)                    | 8.00            | 5.00            | 8.00            |                 | 8.00            | 32.00          | 35.24  | 1,127.68  |        |           |
| BOTTOM LABOR - OT (J. SERNA)                 |                 |                 | 16.50           |                 |                 | 16.50          | 49.42  | 815.43    |        |           |
| BOTTOM LABOR - (M. ZUNIGA)                   |                 | 5.00            | 8.00            |                 | 5.00            | 8.00           | 35.24  | 281.92    |        |           |
| BOTTOM LABOR - (R. TAVARES)                  |                 |                 |                 |                 |                 | 15.50          | 35.24  | 533.84    |        |           |
| BOTTOM LABOR - OT (R. TAVARES)               |                 |                 | 15.50           |                 |                 | 15.50          | 49.42  | 766.01    |        |           |
| BOTTOM LABOR - (H. GUTIERREZ)                |                 |                 | 8.00            |                 |                 | 8.00           | 35.24  | 281.92    |        |           |
| BOTTOM LABOR - (I. ZEPEDA)                   |                 |                 | 5.00            |                 |                 | 5.00           | 35.24  | 176.20    |        |           |
| BOTTOM LABOR - (R. GONZALEZ)                 |                 |                 |                 | 8.00            |                 | 8.00           | 35.24  | 281.92    |        |           |
| BOTTOM LABOR - OT (R. GONZALEZ)              |                 |                 |                 | 2.00            |                 | 2.00           | 49.42  | 98.84     |        |           |
| BOTTOM LABOR - (J. CAMPBELL)                 |                 |                 |                 | 8.00            |                 | 8.00           | 35.24  | 281.92    |        |           |
| BOTTOM LABOR - OT (J. CAMPBELL)              |                 |                 |                 | 2.00            |                 | 2.00           | 49.42  | 98.84     |        |           |
| BOTTOM LABOR - (T. OLMETTI)                  |                 |                 |                 | 8.00            |                 | 8.00           | 35.24  | 281.92    |        |           |
| BOTTOM LABOR - OT (T. OLMETTI)               |                 |                 | 8.00            |                 |                 | 2.00           | 49.42  | 98.84     |        |           |
| TRUCK DRIVER - (C. MORAVEC)                  | 5.00            | 8.00            | 8.00            |                 | 8.00            | 40.00          | 33.35  | 1,334.00  |        |           |
| TRUCK DRIVER - OT (C. MORAVEC)               |                 |                 |                 | 2.00            |                 | 2.00           | 46.53  | 93.06     |        |           |
| TRUCK DRIVER - (J. MORRIS)                   |                 | 8.00            | 8.00            |                 | 8.00            | 32.00          | 33.35  | 1,067.20  |        |           |
| TRUCK DRIVER - OT (J. MORRIS)                |                 |                 | 3.50            |                 |                 | 5.50           | 255.92 | 1,323.62  |        |           |
| TRUCK DRIVER - (R. BADER)                    |                 | 5.00            | 5.00            |                 | 5.00            | 24.00          | 33.35  | 800.40    |        |           |
| TRUCK DRIVER - OT (R. BADER)                 |                 |                 | 16.50           |                 |                 | 16.50          | 46.53  | 767.75    |        |           |
| TRUCK DRIVER - (D. HEUSCHMIDT)               |                 | 8.00            | 8.00            |                 | 8.00            | 24.00          | 33.35  | 800.40    |        |           |
| TRUCK DRIVER - OT (D. HEUSCHMIDT)            |                 |                 | 16.50           |                 |                 | 16.50          | 46.53  | 767.75    |        |           |
| MECHANIC - (H. STANGE)                       |                 | 8.00            |                 |                 | 8.00            | 16.00          | 32.36  | 517.76    |        |           |
|  |                 |                 |                 |                 |                 |                |        | 19,886.57 | 40.00% | 27,813.34 |
| <b>SUPPLIES</b>                              |                 |                 |                 |                 |                 |                |        |           |        |           |
| R & R MATERIALS INV. # 40081                 | 55.00           | 4,558.35        |                 |                 |                 |                |        | 4,613.35  |        |           |
| DU PAGE COUNTY D.O.T. PERMIT # D030473       | 50.00           |                 |                 |                 |                 |                |        | 50.00     |        |           |
| JET PERMIT, LTD. INV. # 321                  | 103.63          |                 |                 |                 |                 |                |        | 103.63    |        |           |
| R & R MATERIALS INV. # 40082                 |                 |                 | 3,245.77        | 2,085.25        |                 |                |        | 5,331.02  |        |           |
| R & R MATERIALS INV. # 40084                 |                 |                 | 767.25          |                 |                 |                |        | 767.25    |        |           |
| PRAIRIE MATERIAL SALES, INC. INV. # 91373695 |                 |                 |                 | 191.92          |                 |                |        | 191.92    |        |           |
| R & R MATERIALS INV. # 40083                 |                 |                 |                 |                 | 2,352.80        |                |        | 2,352.80  | 10.00% | 14,707.48 |
|  |                 |                 |                 |                 |                 |                |        | 13,424.98 |        |           |
| <b>EQUIPMENT</b>                             |                 |                 |                 |                 |                 |                |        |           |        |           |
| 370CL BACKHOE                                | 8.50            |                 | 17.50           | 8.00            | 8.50            | 42.50          | 50.72  | 2,145.60  |        |           |
| B-600 VAN                                    | 8.50            | 8.50            | 24.50           | 10.00           | 8.50            | 60.00          | 15.49  | 929.40    |        |           |
| SERVICE PICKUP 3/4 T                         | 8.50            | 8.50            | 24.50           | 8.50            | 8.50            | 50.00          | 9.90   | 495.00    |        |           |
| SEMI TRACTOR 6X4 GVW 75,000                  | 8.00            | 32.00           | 61.50           | 20.00           | 24.00           | 145.50         | 41.49  | 6,036.00  |        |           |
| TRAILER DUMP                                 | 8.00            | 24.00           | 52.50           | 20.00           | 16.00           | 120.50         | 16.39  | 1,975.00  |        |           |
| 4" WATER PUMP (GASOLINE)                     | 8.00            | 16.00           | 45.00           | 8.00            | 8.00            | 81.00          | 10.73  | 869.13    |        |           |
| 4" SUCTION HOSE                              | 16.00           | 32.00           | 98.00           | 16.00           |                 | 162.00         | 0.46   | 74.52     |        |           |