



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 FEBRUARY 2003 ENGINEERING COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, FEBRUARY 13, 2003, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED FEBRUARY 2003 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA

**ENGINEERING & CONSTRUCTION COMMITTEE
THURSDAY, FEBRUARY 13, 2003
6:00 P.M.**

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

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of January 9, 2003
- III. Report of Status of Construction/Operations
- IV. Change Orders
 - Change Order No. 36: Contract TW-2 (West Transmission Main)
- V. Partial Pay Request
 - A. Progress Payment No. 6: Contract BOV-1 (Blow Off Valve Repair)
 - B. Progress Payment No. 29: Contract TW-2 (West Transmission Main)
 - C. Quick Response Contract
 - QRE1-004A – Replace Damaged Conduits and Pull New Wires
- VI. Final Pay Request
 - Final Payment No. 13: Contract MS-14 (Naperville Metering/Pressure Adjusting Station 15H)
- VII. Preliminary Discussion Regarding Service to Units (Batavia, Geneva, North Aurora, St. Charles & Bartlett)

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.

VIII. Non-Recurring Items

- A. What integral parts of the system not yet constructed and what can be done to promote construction
 - 1. Cost/benefit analysis
 - 2. Preliminary agreement with potential
 - 3. Introduce state legislation
- B. What is the process for determining future additions to the water commission system that are currently planned or proposed
- C. What are the opportunities to sell water and reduce Commission cost of operation through expansion (Batavia, Geneva, North Aurora, St. Charles & Bartlett)
- D. What are the alternatives for additional interconnects to improve the integrity of the system

IX. Adjournment

DRAFT

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON JANUARY 9, 2003**

The meeting was called to order at 6:30 P.M.

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

Also in attendance: R. Martin, E. Nawrocki and D. Eckmann (AB&H)

Commissioner Mueller moved that the Minutes of the December 12, 2002 Engineering Committee be approved. Motion seconded by Commissioner Tolentino 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 January 3, 2003 and Status of Pipeline Construction dated January 3, 2003.

Commissioner Pollock moved to recommend approval of the change orders in the amount of \$31,207.63 and approval of Resolution R-1-03 during the Omnibus Vote Agenda.

- A. Change Order No. 32: Contract TW-2 (West Transmission Main) for no change in cost
- B. Change Order No. 33: Contract TW-2 (West Transmission Main) in the credit amount of \$1,373.00
- C. Change Order No. 34: Contract TW-2 (West Transmission Main) in the credit amount of \$7,396.13
- D. Change Order No. 35: Contract TW-2 (West Transmission Main) in the credit amount of \$22,438.50

Motion seconded by Commissioner Tolentino and passed unanimously as follows:

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

Nay: None

Commissioner Mueller moved to recommend approval of progress payments in the amount of \$1,034,174.09 as part of the Accounts Payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 5: Contract BOV-1 (Blow Off Valve Repair) in the amount of \$229,243.06

Minutes 1/9/03 Engineering Meeting

- B. Progress Payment No. 28: Contract TW-2 (West Transmission Main) in the amount of \$804,931.03

Motion seconded by Commissioner Tolentino and passed unanimously as follows:

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

Nay: None

Commissioner Pollock moved to recommend approval of the final payments in the total amount of \$48,011.39 as part of the accounts payable, subject to submission of all contractually required documentation.

- A. Final Payment No. 4: Contract MS-15 (Illinois American Water Company 5G) in the amount of \$16,803.52
- B. Final Payment No. 15: Contract SS-3 (DWC/Schaumburg Emergency Interconnection) in the amount of \$31,207.87

Motion seconded by Commissioner Tolentino and passed unanimously as follows:

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

Nay: None

The Committee reviewed the status of the preliminary discussion regarding water service to Batavia, Geneva and North Aurora. Staff advised that Alvord, Burdick & Howson incorporate the C Factor impact on providing service to these communities in the system wide C Factor study they were engaged to perform at the December 2002 meeting of the Commission.

Commissioner Pollock moved to recommend approval of the proposed Five Year Capital Improvement Plan with the exceptions noted at the Committee of the Whole meeting.

Motion seconded by Commissioner Mueller and passed unanimously as follows:

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

Nay: None


The Committee meeting was adjourned at 7:20 A.M.



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: February 7, 2003

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of January were a total of 2.435 billion gallons. This represents an average day of 78.5 million gallons per day (MGD), which is higher than the January 2002 average day demand of 74.9 MGD. The maximum day demand was 81.9 million gallons (January 24, 2003), which is lower than the January 2002 maximum day of 82.7 million gallons. The minimum day flow was 73.1 million gallons. The Commission recorded a total precipitation for the month of January of 0.20 inches compared to 0.75 inches for January 2002.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for January, 2003
2. Water Sales Analysis 01-May-99 to 31-January-03
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

Operations\Memorandums\Rm030207.doc

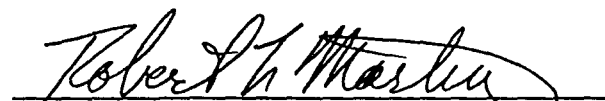
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR JANUARY 2003

LEXINGTON SUPPLY

DUPAGE DISCHARGE

DAY	FREE CL ₂ mg/l	TURBIDITY NTU	PO ₄ mg/l	FREE CL ₂ mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride mg/l	PO ₄ mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.71	0.11	0.48	0.82	0.10	38	7.4	1.0	0.43	0	KD
2	0.75	0.11	0.47	0.82	0.10	38	7.4	1.0	0.43	0	KD
3	0.75	0.11	0.47	0.82	0.10	38	7.3	1.0	0.42	0	AM
4	0.77	0.11	0.47	0.84	0.09	38	7.4	1.0	0.41	0	MB
5	0.78	0.10	0.48	0.81	0.09	37	7.4	1.0	0.43	0	MB
6	0.75	0.10	0.46	0.81	0.09	37	7.4	1.0	0.41	0	MB
7	0.78	0.10	0.46	0.80	0.09	38	7.4	1.0	0.43	0	MB
8	0.77	0.11	0.46	0.82	0.09	37	7.4	1.0	0.41	0	KD
9	0.74	0.12	0.46	0.84	0.09	38	7.4	1.0	0.45	0	KD
10	0.74	0.12	0.46	0.83	0.09	37	7.4	0.9	0.43	0	KD
11	0.76	0.12	0.46	0.81	0.09	36	7.4	1.0	0.43	0	KD
12	0.72	0.12	0.49	0.79	0.09	36	7.4	1.1	0.43	0	EM
13	0.72	0.12	0.49	0.79	0.09	36	7.4	1.0	0.42	0	EM
14	0.74	0.12	0.49	0.82	0.09	35	7.4	1.1	0.41	0	EM
15	0.75	0.11	0.42	0.82	0.10	37	7.4	1.1	0.42	0	EM
16	0.75	0.10	0.48	0.84	0.10	36	7.4	1.1	0.45	0	LS
17	0.74	0.10	0.48	0.84	0.10	36	7.4	1.0	0.41	0	LS
18	0.71	0.12	0.48	0.84	0.10	35	7.3	1.0	0.45	0	LS
19	0.76	0.12	0.47	0.86	0.12	35	7.3	0.9	0.46	0	LS
20	0.71	0.12	0.48	0.85	0.10	35	7.3	0.9	0.42	0	EM
21	0.71	0.12	0.48	0.81	0.09	35	7.4	0.9	0.43	0	EM
22	0.72	0.12	0.47	0.81	0.12	35	7.4	0.9	0.43	0	EM
23	0.77	0.12	0.49	0.87	0.09	35	7.4	0.9	0.43	0	EM
24	0.77	0.10	0.49	0.81	0.09	35	7.4	1.0	0.43	0	LS
25	0.77	0.12	0.47	0.84	0.09	35	7.4	1.0	0.45	0	LS
26	0.79	0.12	0.47	0.84	0.09	35	7.4	1.0	0.45	0	LS
27	0.77	0.12	0.48	0.82	0.09	35	7.4	1.0	0.45	0	LS
28	0.75	0.12	0.48	0.81	0.10	35	7.4	1.0	0.45	0	EM
29	0.74	0.12	0.47	0.83	0.10	35	7.4	1.1	0.43	0	EM
30	0.78	0.10	0.49	0.83	0.10	35	7.3	1.1	0.46	0	EM
31	0.78	0.10	0.47	0.82	0.10	35	7.4	1.1	0.42	0	EM
AVG	0.75	0.11	0.47	0.82	0.10	36.06	7.38	1.00	0.43	0.00	
MAX	0.79	0.12	0.49	0.87	0.12	38.00	7.40	1.11	0.46	0.00	
MIN	0.71	0.10	0.42	0.79	0.09	35.00	7.30	0.90	0.41	0.00	


TERRANCE MCGHEE
MAINTENANCE SUPERINTENDENT


ROBERT L. MARTIN
MANAGER OF WATER OPERATIONS

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Jan-03

PER DAY AVERAGE 80,459,148

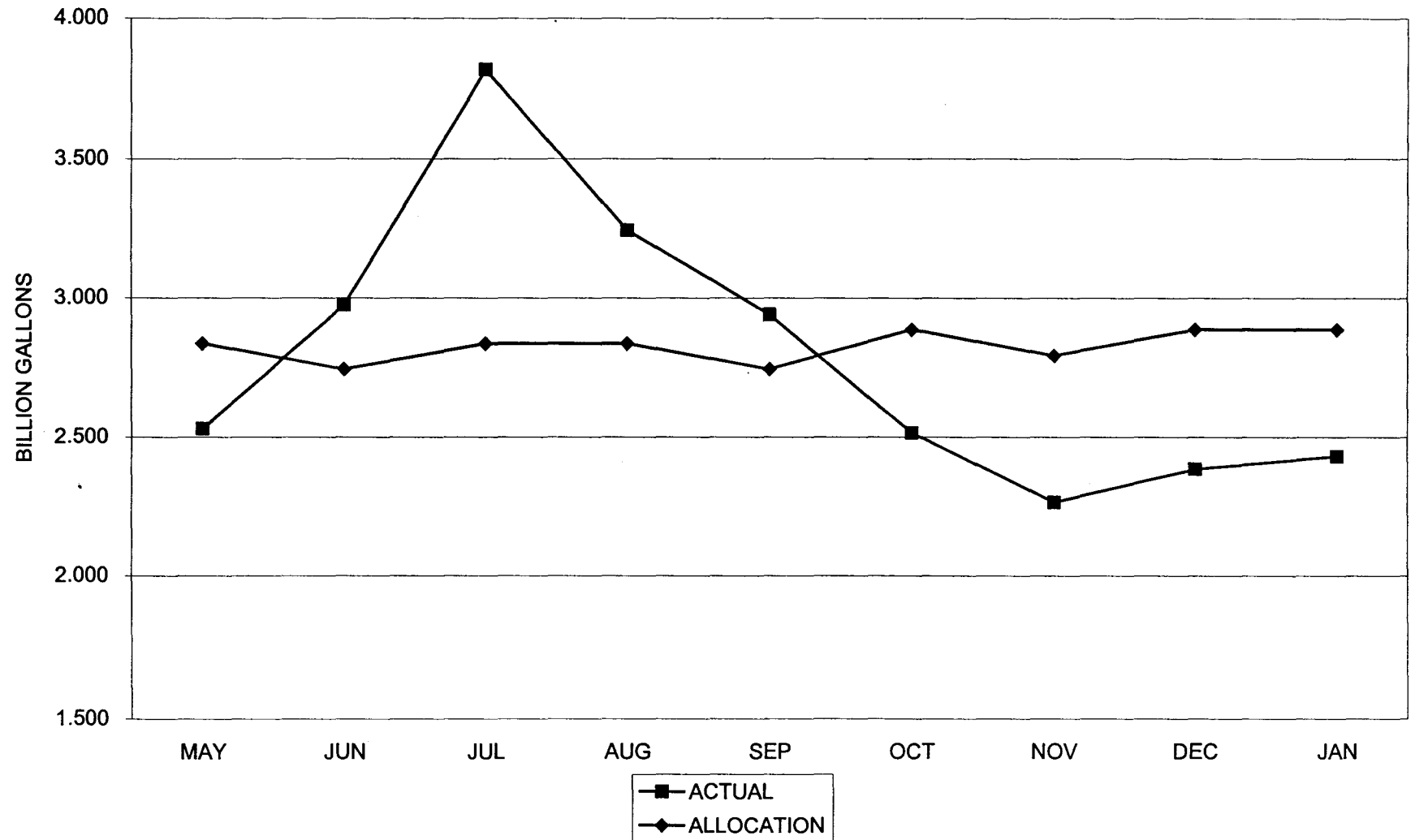
MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-99	2,591,032,000	2,694,783,377	96.15%	\$3,420,162.24	\$2,816,896.94	726,300	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	2,433,411,000	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%
TOTALS (1)	316,043,534,000	325,732,264,707	97.03%	\$421,277,748.59	\$341,154,981.13	226,665,543	0.07%	97.10%

(1) - SINCE MAY 1, 1992

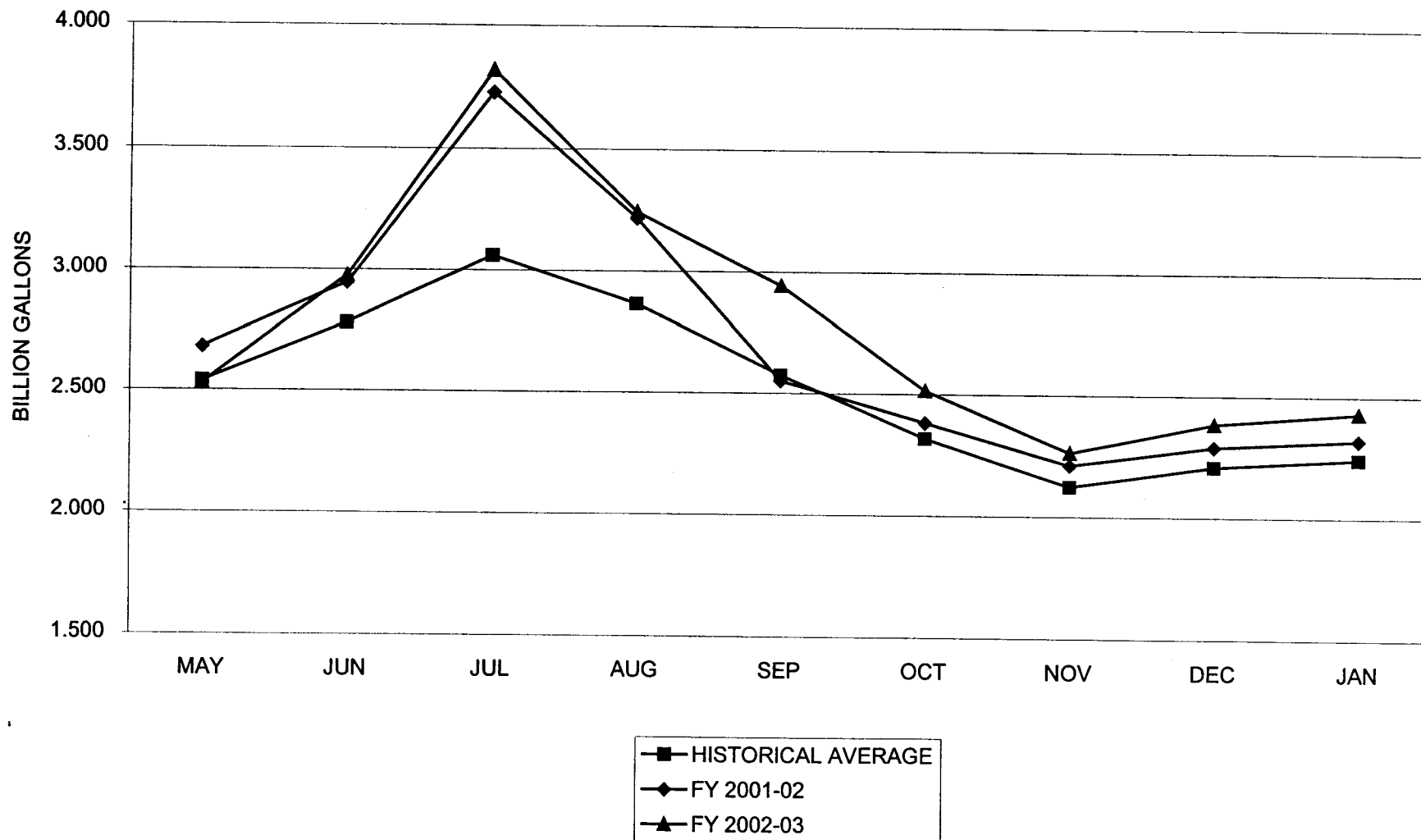
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

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: February 7, 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 5 to 8 months to complete.

Lost Time Accidents to Date 02/07/03 - 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 Contractor is waiting for delivery of the last 48" metal seated valve.

Lost Time Accidents to Date 02/07/03 - Rossi Contracting Co. Inc. - 0

CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS

Rossi Contracting Co. Inc. has completed 67 blow-off valves to date with 278 remaining. This is 19% of the work to be completed.

Lost Time Accidents to Date 02/07/03

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 36

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: December 26, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional cost for mobilization and demobilization of pile driving subcontractor at the culvert on St. Charles Road in Wayne Township.
2. Additional cost of replacing trench backfill material, adjacent to the culvert, with CA-1 and CA-7 stone as required by Wayne Township.

B. REASON FOR CHANGE:

1. The box culvert and associated structures on St. Charles Road were constructed after the Contract was awarded. Due to the poor soil conditions adjacent to the culvert, the Contractor was directed to install steel sheet piling as allowed by the Contract indeterminate bid item. After the sheet piling was delivered to the project site and after meetings with representatives from Wayne Township, sheet piling was not installed. It is recommended that the Contractor be compensated for the cost of mobilizing and demobilizing the piling material, crew and equipment.
2. Due to poor soil conditions and the collapse of the block wall, Wayne Township, as part of an agreement with the DWC, required a change in the backfill material for the trench.

3. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

- | | | |
|--|---------------------------|--------------------|
| 1. Mob. & Demob. Cost for Sheet Piling | 1 L.S. @ \$17,235.26/L.S. | \$17,235.26 |
| 2. Replace Regular Backfill with CA-1 & CA-7 Stone | 1 L.S. @ \$15,745.85/L.S. | <u>\$15,745.85</u> |

TOTAL \$32,981.11

II. CHANGE ORDER CONDITIONS:

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders is hereby extended by 0 calendar days, making the final completion date July 09, 2003.
2. Any additional work to be performed under this Change Order shall be carried out in compliance with the specifications included in the preceding Description of Changes Involved, with the Supplemental Contract Drawings designated as West Transmission Main, and under the provisions of the Original Contract, including compliance with applicable Equipment Specifications, General Specifications, and Project Specifications for the same type of work.
3. This Change Order unless otherwise provided herein does not relieve the contractor from strict compliance with the guarantee provisions of the Original Contract, particularly those pertaining to performance and operation of equipment.
4. The Contractor expressly agrees he will place under coverage of his Performance and Payment Bonds and Contractor's Insurance all work covered by this Change Order. The Contractor will furnish to the Owner evidence of increased coverage of his Performance and Payment Bonds for the accrued value of all Change Orders, which exceeds the Original Contract Price by twenty percent (20%).

CHANGE ORDER NO. 36

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	<u>\$17,476,112.15</u>
2.	Net change due to previous Change Orders No.1 to 35	<u>\$ 497,044.06</u>
3.	Amount of Contract, not including this Change Order	<u>\$17,973,156.21</u>
4.	Addition to Contract due to this Change Order	<u>\$32,981.11</u>
5.	Amount of Contract including this Change Order	<u>\$18,006,137.32</u>

RECOMMENDED FOR ACCEPTANCE: _____ (_____)
For Alvord, Burdick, & Howson Date
Consulting Engineers

ACCEPTED BY CONTRACTOR: Rossi Contractors

BY: _____ (_____)
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:

BY: _____ (_____)
James J. Holzwart Date
General Manager

DU PAGE WATER COMMISSION

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

PAYMENT #

6

DATE

01/28/03

ACCOUNT #

AMOUNT

WF-6631

\$197,216.17

WF-3520

(\$19,721.62)

WF-3530

(\$1,050.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	CONTRACT SUB-TOTALS				\$7,512,435.00 =====		\$7,651,102.20 =====		\$1,453,654.18		\$1,256,438.01		\$197,216.17		\$6,197,448.02
	RETENTION	10.00%							(\$145,365.42)		(\$125,643.80)		(\$19,721.62)		\$145,365.42
	CONTRACT TOTALS						\$7,102.80		\$1,308,288.76		\$1,130,794.21		\$177,484.55		\$6,342,513.44 =====
EDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				184.50	(\$11,070.00)	167.00	(\$10,020.00)	17.50	(\$1,050.00)		
	NET PAYMENT TO CONTRACTOR								\$1,297,218.76 =====		\$1,120,774.21 =====		\$176,444.55 =====		
	CHANGE ORDER PERCENTAGE						-2.07%								

STAFF APPROVALS

ENGINEERING

ACCOUNTING

BLOW OFF VALVE REPAIR (BOV-1)

DATE 01/28/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$197,216.17
WF-3520 (\$19,721.62)
WF-3530 (\$1,050.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE 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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$69,500.00
38	Valve #38	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
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
41	Valve #41	100%	Lump Sum	\$18,600.00	\$18,600.00	100%	\$18,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,600.00
42	Valve #42	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,600.00
43	Valve #43	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
44	Valve #44	100%	Lump Sum	\$48,800.00	\$48,800.00	100%	\$48,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$48,800.00
45	Valve #45	100%	Lump Sum	\$48,500.00	\$48,500.00	100%	\$48,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$48,500.00
46	Valve #46	100%	Lump Sum	\$49,300.00	\$49,300.00	100%	\$49,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,300.00
47	Valve #47	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,100.00
48	Valve #48	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
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,800.00
51	Valve #51	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	70%	\$7,910.00	0%	\$0.00	70%	\$7,910.00	30%	\$3,390.00
52	Valve #52	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	0%	\$0.00	100%	\$11,600.00	0%	\$0.00
53	Valve #53	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	100%	\$11,400.00	0%	\$0.00	100%	\$11,400.00	0%	\$0.00
54	Valve #54	100%	Lump Sum	\$19,300.00	\$19,300.00	100%	\$19,300.00	100%	\$19,300.00	0%	\$0.00	100%	\$19,300.00	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	0%	\$0.00	100%	\$11,800.00	0%	\$0.00
57	Valve #57	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	100%	\$11,800.00	0%	\$0.00
58	Valve #58	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	100%	\$12,500.00	0%	\$0.00
59	Valve #59	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	100%	\$11,700.00	0%	\$0.00	100%	\$11,700.00	0%	\$0.00
60	Valve #60	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	100%	\$11,700.00	0%	\$0.00	100%	\$11,700.00	0%	\$0.00
61	Valve #61	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	0%	\$0.00	100%	\$11,600.00	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%							

BLOW OFF VALVE REPAIR (BOV-1)

DATE 01/25/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$197,216.17
WF-3520 (\$19,721.62)
WF-3530 (\$1,050.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
30	Valve #30	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
31	Valve #31	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
32	Valve #32	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
33	Valve #33	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
34	Valve #34	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
35	Valve #35	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
36	Valve #36	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
37	Valve #37	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
38	Valve #38	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
39	Valve #39	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	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
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	70%	\$49,490.00	30%	\$21,210.00	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%			

BLOW OFF VALVE REPAIR (BOV-1)

DATE 01/28/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6831 \$197,216.17
WF-3520 (\$19,721.62)
WF-3530 (\$1,050.00)

#	ITEM	ORIGINAL	UNIT	UNIT	ORIGINAL	AMENDED	AMENDED	CURRENT	TO DATE	PREVIOUS		THIS		CONTRACT	BALANCE
		CONTRACT			CONTRACT	CONTRACT	QUANTITY			EXTENSION	QUANTITY	EXTENSION	QUANTITY		
QUANTITY		PRICE	PRICE	PRICE	QUANTITY	PRICE	PRICE	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
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	0%	\$0.00	100%	\$16,500.00	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	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
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						

BLOW OFF VALVE REPAIR (BOV-1)

DATE 01/28/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-6831 \$197,216.17
WF-3520 (\$19,721.62)
WF-3530 (\$1,050.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,600.00
256	Valve #256	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
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	0%	\$0.00	100%	\$11,400.00	0%	\$0.00
267	Valve #267	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	100%	\$12,100.00	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
272	Valve #272	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
273	Valve #273	100%	Lump Sum	\$17,400.00	\$17,400.00	100%	\$17,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,400.00
274	Valve #274	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
275	Valve #275	100%	Lump Sum	\$25,900.00	\$25,900.00	100%	\$25,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,900.00
276	Valve #276	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
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
279	Valve #279	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
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	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
302	Valve #302	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0			

BLOW OFF VALVE REPAIR (BOV-1)

DATE 01/28/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-8631 \$197,216.17
WF-3520 (\$19,721.62)
WF-3530 (\$1,050.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
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	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	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	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	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	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	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	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	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	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	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	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	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	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	100%	\$20,400.00
331	Valve #331	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
332	Valve #332	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
333	Valve #333	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
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	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	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
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
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
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
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	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	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	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	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	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	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	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	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	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	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	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	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	100%	\$15,200.00
353	Valve #353	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
354	Valve #354	100%	Lump Sum	\$14,600.00	\$14,600.00	100%	\$14,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,600.00
355	Valve #355	100%	Lump Sum	\$36,300.00	\$36,300.00	100%	\$36,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$36,300.00
356	Valve #356	100%	Lump Sum	\$26,900.00	\$26,900.00	100%	\$26,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,900.00
357	Valve #357	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
358	Valve #358	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
359	Valve #359	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
360	Valve #360	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
361	Valve #361	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
362	Valve #362	100%	Lump Sum	\$19,000.00	\$19,000.00	100%	\$19,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,000.00
363	Valve #363	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
364	Valve #364	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
365	Valve #365	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
366	Valve #366	100%	Lump Sum	\$28,400.00	\$28,400.00	100%	\$28,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$28,400.00
367	Valve #367	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
368	Valve #368	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
369	Valve #369	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
370	Valve #370	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
371	Valve #371	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
372	Valve #372	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
373	Valve #373	100%	Lump Sum	\$20,600.00	\$20,600.00	100%	\$20,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,600.00
374	Valve #374	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
375	Valve #375	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	70%	\$8,330.00	70%	\$8,330.00	0%	\$0.00	30%	\$3,570.00
376	Valve #376	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
377	Valve #377	100%	Lump Sum	\$26,100.00	\$26,100.00	100%	\$26,100.00	100%	\$26,100.00	100%	\$26,100.00	0%	\$0.00	0%	\$0.00
378	Valve #378	100%	Lump Sum	\$13,700.00	\$13,700.00	100%	\$13,700.00	100%	\$13,700.00	100%	\$13,700.00	0%	\$0.00	0%	\$0.00
379	Valve #379	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00
380	Valve #380	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	70%	\$8,750.00	70%	\$8,750.00	0%	\$0.00	30%	\$3,750.00
381	Valve #381	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
382	Valve #382	100%	Lump Sum	\$18,800.00	\$18,800.00	100%	\$18,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,800.00
383	Valve #383	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
384	Valve #384	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
385	Valve #385	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
386	Valve #386	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
387	Step 5 - Dewatering of Owner's Water Main	1,700,000	C.F.	\$0.18	\$306,000.00	1,700,000	\$306,000.00	4,868	\$376.24	4,868	\$376.24	0	\$0.00	1,695,132	\$305,123.76
388	Step 6 - Repair Exterior Leakage of Resilient Wedge Valve	35	EA	\$2,048.00	\$71,680.00	35	\$71,680.00	6	\$12,288.00	6	\$12,288.00	0	\$0.00	29	\$59,392.00
389	Step 3 - Retirement of Resilient Wedge Valve	20	EA	\$2,093.00	\$41,860.00	20	\$41,860.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$41,860.00
390	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

BLOW OFF VALVE REPAIR (BOV-1)

DATE 01/28/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-6631	\$197,216.17
WF-3520	(\$19,721.62)
WF-3530	(\$1,050.00)

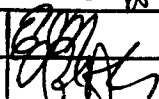
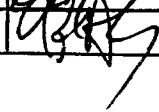
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DU PAGE WATER COMMISSION
 WEST TRANSMISSION MAIN
 ROSSI CONTRACTORS
 201 WEST LAKE STREET
 NORTHLAKE, ILLINOIS 60164

(TW-2)

DATE 01/24/02
 ACCOUNT # AMOUNT
 WF-7500 \$451,942.06
 WF-1398 0.00
 WF-6631 0.00
 WF-3520 (\$22,597.11)
 WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	CONTRACT SUB-TOTALS				\$17,476,112.15		\$17,973,156.21		\$16,597,362.53		\$16,145,420.47		\$451,942.06		\$1,375,793.68
	RETENTION		5.00%						(\$829,868.13)		(\$807,271.02)		(\$22,597.11)		\$829,868.13
	CONTRACT TOTALS								\$15,767,494.40		\$15,338,149.45		\$429,344.95		\$2,205,661.81
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				547.00	(\$32,820.00)	547.00	(\$32,820.00)	0.00	\$0.00		
	2X EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	3X SHORT NOTICE TRIP TO PKBRG WV 5/2/00								(\$1,716.00)		(\$1,716.00)		\$0.00		
	4X LINING PROBLEM TRIP TO PKBRG WV 8/22-23/00								(\$3,153.96)		(\$3,153.96)		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$15,729,804.44		\$15,300,459.49		\$429,344.95		
	CHANGE ORDER PERCENTAGE								2.84%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

WEST TRANSMISSION MAIN
(1W-2)
ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-7500 \$451,942.06
WF-1398 0.00
WF-6631 0.00
WF-3520 (\$22,597.11)
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" STEEL PIPE IN TRENCH	49,500.00	L. F.	\$171.50	\$8,489,250.00	49,500.00	\$8,489,250.00	48,914.00	\$8,388,751.00	48,435.00	\$8,306,602.50	479.00	\$82,148.50	586.00	\$100,499.00
2	20" STEEL PIPE IN TRENCH	130.00	L. F.	\$60.00	\$7,800.00	130.00	\$7,800.00	115.00	\$6,900.00	0.00	\$0.00	115.00	\$6,900.00	15.00	\$900.00
3	16" STEEL PIPE IN TRENCH	15.00	L. F.	\$50.00	\$750.00	15.00	\$750.00	18.00	\$900.00	18.00	\$900.00	0.00	\$0.00	(3.00)	(\$150.00)
4	48" STEEL PIPE IN CASING	860.00	L. F.	\$250.00	\$215,000.00	860.00	\$215,000.00	866.00	\$216,500.00	866.00	\$216,500.00	0.00	\$0.00	(6.00)	(\$1,500.00)
5	72" STEEL TUNNEL CASING	710.00	L. F.	\$1,396.00	\$991,160.00	710.00	\$991,160.00	716.00	\$999,536.00	716.00	\$999,536.00	0.00	\$0.00	(6.00)	(\$8,376.00)
6	72" STEEL CASING UNDER RAILROAD	150.00	L. F.	\$1,478.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	0.00	\$0.00	0.00	\$0.00
7	48" STEEL PIPE CONN. AT BUTTERFIELD RD	1.00	L. S.	\$40,000.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00
8	42" CONC PIPE CONN - GREAT WEST TRAIL	1.00	L. S.	\$35,000.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	1.00	\$35,000.00	0.00	\$0.00
9	20" CONC PIPE CONN AT KUHN RD	1.00	L. S.	\$15,000.00	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	0.00	\$0.00
10	DIP SEWER SERVICE REPLACEMENT	525.00	L. F.	\$70.00	\$36,750.00	525.00	\$36,750.00	374.00	\$26,180.00	374.00	\$26,180.00	0.00	\$0.00	151.00	\$10,570.00
11	NOT USED														
12	8" DIP SEWER REPLACEMENT	120.00	L. F.	\$69.00	\$8,280.00	120.00	\$8,280.00	36.00	\$2,484.00	36.00	\$2,484.00	0.00	\$0.00	84.00	\$5,796.00
13	10" DIP SEWER REPLACEMENT	1,600.00	L. F.	\$67.22	\$107,552.00	1,600.00	\$107,552.00	1,157.00	\$77,773.54	1,157.00	\$77,773.54	0.00	\$0.00	443.00	\$29,778.46
14	12" DIP SEWER REPLACEMENT	450.00	L. F.	\$50.40	\$22,680.00	450.00	\$22,680.00	488.00	\$24,595.20	488.00	\$24,595.20	0.00	\$0.00	(38.00)	(\$1,915.20)
15	16" DIP SEWER REPLACEMENT	120.00	L. F.	\$66.40	\$7,968.00	120.00	\$7,968.00	135.00	\$8,964.00	135.00	\$8,964.00	0.00	\$0.00	(15.00)	(\$996.00)
16	NOT USED														
17	24" DIP SEWER REPLACEMENT	200.00	L. F.	\$230.00	\$46,000.00	200.00	\$46,000.00	238.00	\$54,740.00	232.00	\$53,360.00	6.00	\$1,380.00	(38.00)	(\$8,740.00)
18	30" DIP SEWER REPLACEMENT	30.00	L. F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
19	NOT USED														
20	12" RCP SEWER REPLACEMENT	350.00	L. F.	\$60.00	\$21,000.00	350.00	\$21,000.00	319.00	\$19,140.00	319.00	\$19,140.00	0.00	\$0.00	31.00	\$1,860.00
21	15" RCP SEWER REPLACEMENT	210.00	L. F.	\$59.40	\$12,474.00	210.00	\$12,474.00	205.00	\$12,177.00	205.00	\$12,177.00	0.00	\$0.00	5.00	\$297.00
22	18" RCP SEWER REPLACEMENT	50.00	L. F.	\$64.00	\$3,200.00	50.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,200.00
23	21" RCP SEWER REPLACEMENT	40.00	L. F.	\$103.20	\$4,128.00	40.00	\$4,128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$4,128.00
24	24" RCP SEWER REPLACEMENT	150.00	L. F.	\$77.20	\$11,580.00	150.00	\$11,580.00	113.00	\$8,723.60	89.00	\$6,870.80	24.00	\$1,852.80	37.00	\$2,856.40
25	27" RCP SEWER REPLACEMENT	220.00	L. F.	\$75.90	\$16,698.00	220.00	\$16,698.00	190.00	\$14,421.00	190.00	\$14,421.00	0.00	\$0.00	30.00	\$2,277.00
26	30" RCP SEWER REPLACEMENT	30.00	L. F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
27	48" BUTTERFLY VALVE & VAULT	9.00	EA.	\$35,315.00	\$317,835.00	9.00	\$317,835.00	8.55	\$301,943.25	7.60	\$268,394.00	0.95	\$33,549.25	0.45	\$15,891.75
28	20" BUTTERFLY VALVE & VAULT	1.00	EA.	\$20,414.00	\$20,414.00	1.00	\$20,414.00	1.00	\$20,414.00	0.00	\$0.00	1.00	\$20,414.00	0.00	\$0.00
29	16" BUTTERFLY VALVE & VAULT	1.00	EA.	\$19,370.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	0.00	\$0.00	0.00	\$0.00
30	48" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$157,620.00	\$157,620.00	1.00	\$157,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$157,620.00
31	12" BLOW-OFF IN MANHOLE	11.00	EA.	\$20,000.00	\$220,000.00	11.00	\$220,000.00	9.50	\$190,000.00	9.50	\$190,000.00	0.00	\$0.00	1.50	\$30,000.00
32	AIR RELEASE VALVE & MANHOLE	8.00	EA.	\$7,470.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	0.00	\$0.00	0.00	\$0.00
33	AIR RELEASE VALVE & ACCESS MANHOLE	29.00	EA.	\$8,392.00	\$243,368.00	29.00	\$243,368.00	30.00	\$251,760.00	28.00	\$234,976.00	2.00	\$16,784.00	(1.00)	(\$8,392.00)
34	GRANULAR TRENCH BACKFILL	99,000.00	C.Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	88,906.00	\$1,466,949.00	87,355.00	\$1,441,357.50	1,551.00	\$25,591.50	10,094.00	\$166,551.00
35	ASPHALT PAVEMENT REMOVE & REPLACE	40,800.00	S. Y.	\$33.57	\$1,369,656.00	40,338.00	\$1,354,146.66	41,351.00	\$1,388,153.07	38,299.00	\$1,285,697.43	3,052.00	\$102,455.64	(1,013.00)	(\$34,006.41)
36	4" BIT. CONC. OVER 6" AGG BASE IN W.CHIC.	8,350.00	S. Y.	\$15.72	\$131,262.00	8,350.00	\$131,262.00	6,907.00	\$108,578.04	6,907.00	\$108,578.04	0.00	\$0.00	1,443.00	\$22,683.96
37	REFLECTIVE CRACK CONTROL TREAT.	53,000.00	S. Y.	\$0.60	\$31,800.00	53,000.00	\$31,800.00	20,952.00	\$12,571.20	20,952.00	\$12,571.20	0.00	\$0.00	32,048.00	\$19,228.80
38	1-1/2" GRIND AND OVERLAY	53,000.00	S. Y.	\$5.40	\$286,200.00	53,000.00	\$286,200.00	49,381.00	\$266,657.40	49,381.00	\$266,657.40	0.00	\$0.00	3,619.00	\$19,542.60
39	ASPHALT DRIVEWAY REMOVE & REPLACE	1,980.00	S. Y.	\$21.72	\$43,005.60	3,180.00	\$69,069.60	3,289.00	\$71,437.08	3,183.00	\$69,134.76	106.00	\$2,302.32	(109.00)	(\$2,367.48)
40	CONCRETE DRIVEWAY, REM & REPL	20.00	S. Y.	\$31.00	\$620.00	20.00	\$620.00	24.00	\$744.00	24.00	\$744.00	0.00	\$0.00	(4.00)	(\$124.00)
41	STONE DRIVEWAY, REM & REPL	500.00	S. Y.	\$5.60	\$2,800.00	500.00	\$2,800.00	207.00	\$1,159.20	124.00	\$694.40	83.00	\$464.80	293.00	\$1,640.80
42	CURB & GUTTER REMOVE & REPLACE	2,300.00	L. F.	\$17.00	\$39,100.00	5,800.00	\$98,600.00	6,619.00	\$112,523.00	5,760.00	\$97,920.00	859.00	\$14,603.00	(819.00)	(\$13,923.00)
43	AGG. SHOULDER, REMOVE & REPLACE	11,000.00	S. Y.	\$11.07	\$121,770.00	13,500.00	\$149,445.00	15,051.00	\$166,614.57	14,348.00	\$158,832.36	703.00	\$7,782.21	(1,551.00)	(\$17,169.57)
44	ASPHALT SHOULDER, REM & REPL	925.00	S. Y.	\$23.07	\$21,339.75	925.00	\$21,339.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S. F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,944.00	\$7,776.00	1,944.00	\$7,776.00	0.00	\$0.00	(314.00)	(\$1,256.00)
46	TOP SOIL & SEEDING	22,520.00	S. Y.	\$3.80	\$85,576.00	22,520.00	\$85,576.00	25,496.00	\$96,884.80	25,496.00	\$96,884.80	0.00	\$0.00	(2,976.00)	(\$11,308.80)
47	TOPSOIL & SODDING	3,370.00	S. Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	8,840.00	\$57,018.00	8,840.00	\$57,018.00	0.00	\$0.00	(1,470.00)	(\$9,481.50)
48	SANITARY & STORM MH, REM & REPL	10.00	EA.	\$21,000.00	\$210,000.00	10.00	\$21,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$210,000.00
49	CATCH BASIN, REM & REPL	1.00	EA.	\$2,300.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00
50	INLET, CURB OR GUTTER REM & REPL	33.00	EA.	\$750.00	\$24,750.00	33.00	\$24,750.00	5.00	\$3,750.00	5.00	\$3,750.00	0.00	\$0.00	28.00	\$21,000.00
51	CHAIN LINK FENCE, REM & REINSTALL	30.00	L. F.	\$30.00	\$900.00	210.00	\$6,300.00	180.00	\$5,400.00	180.00	\$5,400.00	0.00	\$0.00	30.00	\$900.00
52	REM. & DISP. OF PETRO. CONT. SOIL	10,925.00	C.Y.	\$1.00	\$10,925.00	10,925.00	\$10,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10,925.00	\$10,925.00
53	MOD. TO PIPELAYING DUE TO CONT. SOIL	2,300.00	L. F.	\$16.85	\$38,755.00	2,300.00	\$38,755.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2,300.00	\$38,755.00
54	VALVE OPERATOR MODIFICATION	1.00	L. S.	\$362,363.00	\$362,363.00	1.00	\$362,363.00	0.94	\$340,621.22	0.94	\$340,621.22	0.00	\$0.00	0.06	\$21,741.78
55	TRAFFIC CONTROL PROTECTION & SIGNAL	1.00	L. S.	\$273,950.00	\$273,950.00	1.00	\$273,950.00	0.98	\$268,471.00	0.97	\$265,731.50	0.01	\$2,739.50	0.02	\$5,479.00
56	NOT USED														
57	DETECTOR LOOP REPLACEMENT	1,780.00	L. F.	\$18.00	\$32,040.00	1,780.00	\$32,040.00	760.00	\$13,680.00	760.00	\$13,680.00	0.00	\$0.00	1,020.00	\$18,360.00
58	TRENCH & BACKFILL FOR ELECT. WORK	245.00	L. F.	\$4.00	\$980.00	245.00	\$980.00	240.00	\$960.00	240.00	\$960.00	0.00	\$0.00	5.00	\$20.00
59	COND. IN TRENCH, 1.25" GALV. STEEL	532.00	L. F.	\$4.00	\$2,128.00	532.00	\$2,128.00	460.00	\$1,840.00	460.00	\$1,840.00	0.00	\$0.00	72.00	\$288.00
60	COND. IN TRENCH, 2" GALV. STEEL	6.00	L. F.	\$5.00	\$30.00	6.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$30.00
61	COND. IN TRENCH, 2.5" GALV. STEEL	7.00	L. F.	\$8.00	\$56.00	7.00	\$56.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$56.00
62	COND. IN TRENCH, 4" GALV. STEEL	11.00	L. F.	\$13.00	\$143.00	11.00	\$143.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	11.00	\$143.00
63	REM. & REINST. ELECT. CABLE FROM COND	1,378.00	L. F.	\$1.20	\$1,653.60	1,378.00	\$1,653.60	340.00	\$408.00	340.00	\$408.00	0.00	\$0.00	1,038.00	\$1,245.60

WEST TRANSMISSION MAIN

(TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 01/24/02

ACCOUNT #	AMOUNT
WF-7500	\$451,942.06
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$22,597.11)
WF-3530	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
64	CUT & SPLICE COND. 1.25" DIA.	1.00	EA.	\$180.00	\$180.00	1.00	\$180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$180.00
65	CUT & SPLICE COND. 2.5" DIA.	1.00	EA.	\$190.00	\$190.00	1.00	\$190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$190.00
66	CUT & SPLICE COND. 4" DIA.	1.00	EA.	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$300.00
67	CONCRETE HANDHOLE, REM & REPL	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
68	DRILL CONCRETE HANDHOLE	2.00	EA.	\$145.00	\$290.00	2.00	\$290.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$290.00
69	DRILL EXISTING FOUNDATION	1.00	EA.	\$255.00	\$255.00	1.00	\$255.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$255.00
70	TEMP. TR. SIGNAL INSTALLATION	1.00	EA.	\$19,600.00	\$19,600.00	1.00	\$19,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$19,600.00
71	REM & REINST. EX. MAST ARM ASSEMBLY	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
72	MAINTENANCE OF EXIST. TR. SIGNAL	5.00	EA.	\$5,000.00	\$25,000.00	5.00	\$25,000.00	4.00	\$20,000.00	4.00	\$20,000.00	0.00	\$0.00	1.00	\$5,000.00
73	SILT FENCE, SEDIMENT & EROS. CONTRL	450.00	L.F.	\$3.75	\$1,687.50	450.00	\$1,687.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	450.00	\$1,687.50
74	SILT FENCE, SEDIMENT & EROS. CONTRL	4,060.00	L.F.	\$1.50	\$6,090.00	7,060.00	\$10,590.00	7,067.00	\$10,600.50	7,067.00	\$10,600.50	0.00	\$0.00	(7.00)	(\$10.50)
75	STRAW BALE BARRIER, EROS. CONTROL	90.00	BALE	\$8.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	EXCELSIOR BLANKET, EROS. CONTROL	920.00	S.Y.	\$1.50	\$1,380.00	920.00	\$1,380.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	920.00	\$1,380.00
77	UNPAVED INLET PROT. SEDIMENT CONTR.	19.00	EA.	\$60.00	\$1,140.00	19.00	\$1,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	19.00	\$1,140.00
78	PAVED INLET PROT. SEDIMENT CONTROL	46.00	EA.	\$15.00	\$690.00	46.00	\$690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	46.00	\$690.00
79	ROCK AT CUL/DITCH CHECKS, ER. CONTR	10.00	EA.	\$200.00	\$2,000.00	10.00	\$2,000.00	12.00	\$2,400.00	12.00	\$2,400.00	0.00	\$0.00	(2.00)	(\$400.00)
80	8" HIGH METAL SHELF, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00	0.00	\$0.00
81	GROUP OF 4 TRAILERS, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00	0.00	\$0.00
82	CORROSION MONITOR, & CONTROL SYST.	1.00	L.S.	\$136,765.00	\$136,765.00	1.00	\$136,765.00	0.98	\$134,029.70	0.97	\$132,662.05	0.01	\$1,367.65	0.02	\$2,735.30
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.98	\$75,906.88	0.97	\$75,132.32	0.01	\$774.56	0.02	\$1,549.12
84A	8" DI PIPE WATERMAIN	1,370.00	L.F.	\$52.55	\$71,993.50	1,370.00	\$71,993.50	1,386.00	\$72,834.30	1,386.00	\$72,834.30	0.00	\$0.00	(16.00)	(\$840.80)
84B	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84C	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
84D	1" SERVICE CONNECTION, LONG	9.00	EA.	\$2,000.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00
84E	1" SERVICE CONNECTION, SHORT	9.00	EA.	\$1,500.00	\$13,500.00	9.00	\$13,500.00	6.00	\$9,000.00	6.00	\$9,000.00	0.00	\$0.00	3.00	\$4,500.00
84F	8" DI PIPE WATERMAIN	1,840.00	L.F.	\$37.60	\$69,184.00	1,840.00	\$69,184.00	1,839.00	\$69,146.40	1,839.00	\$69,146.40	0.00	\$0.00	1.00	\$37.60
84G	6" DI PIPE WATERMAIN	90.00	L.F.	\$37.60	\$3,384.00	90.00	\$3,384.00	67.00	\$2,519.20	67.00	\$2,519.20	0.00	\$0.00	23.00	\$864.80
84H	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	4.00	\$9,200.00	4.00	\$9,200.00	4.00	\$9,200.00	0.00	\$0.00	0.00	\$0.00
84I	8" GATE VALVE & BOX	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
84J	6" GATE VALVE & VAULT	4.00	EA.	\$600.00	\$2,400.00	2.00	\$1,200.00	2.00	\$1,200.00	2.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00
84K	FIRE HYDRANT WITH AUX. VALVE	5.00	EA.	\$2,500.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00
84L	1" SERVICE CONNECTION, LONG	12.00	EA.	\$2,000.00	\$24,000.00	12.00	\$24,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	3.00	\$6,000.00
84M	1" SERVICE CONNECTION, SHORT	12.00	EA.	\$1,500.00	\$18,000.00	12.00	\$18,000.00	10.00	\$15,000.00	10.00	\$15,000.00	0.00	\$0.00	2.00	\$3,000.00
84N	AUGER FOR INSTALLATION OF MAIN	20.00	L.F.	\$200.00	\$4,000.00	20.00	\$4,000.00	20.00	\$4,000.00	20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
84O	12" DI PIPE WATERMAIN	4,230.00	L.F.	\$55.59	\$235,145.70	4,230.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4,230.00	\$0.00
84P	12" GATE VALVE & VAULT	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$0.00
84Q	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$0.00
84R	ASPHALT PAVT, REM & REPLCE	1,400.00	S.Y.	\$34.00	\$47,600.00	1,400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,400.00	\$0.00
84S	12" DI PIPE WATERMAIN	4,060.00	L.F.	\$46.75	\$189,805.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84T	12" GATE VALVE & VAULT	1.00	EA.	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84U	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84V	AUGER FOR INSTALLATION OF MAIN	15.00	L.F.	\$200.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84W	ASPHALT PAVT, REM & REPLCE	1,500.00	S.Y.	\$34.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	STEEL SHEETING LEFT IN PLACE	1,000.00	S.F.	\$40.00	\$40,000.00	1,000.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$40,000.00
86	GRANULAR FOUNDATION MATERIAL	2,000.00	C.Y.	\$18.00	\$36,000.00	2,000.00	\$36,000.00	1,421.00	\$25,578.00	1,421.00	\$25,578.00	0.00	\$0.00	579.00	\$10,422.00
87	CLASS "SI" CONCRETE	200.00	C.Y.	\$72.55	\$14,510.00	200.00	\$14,510.00	21.00	\$1,523.55	21.00	\$1,523.55	0.00	\$0.00	179.00	\$12,986.45
88	CLASS B CONCRETE	300.00	C.Y.	\$61.50	\$18,450.00	300.00	\$18,450.00	50.00	\$3,075.00	34.00	\$2,091.00	16.00	\$984.00	250.00	\$15,375.00
89	LEVELING BINDER	3,000.00	TON	\$44.00	\$132,000.00	3,000.00	\$132,000.00	1,298.00	\$57,112.00	1,298.00	\$57,112.00	0.00	\$0.00	1,702.00	\$74,888.00
90	DIRECT BOND (CORR. CONT.DRG. ITEM 90)	2.00	EA.	\$9,000.00	\$18,000.00	2.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$18,000.00
91	GROUND BED DRAIN (CORR. CONT.DRG. #91)	2.00	EA.	\$11,000.00	\$22,000.00	2.00	\$22,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$22,000.00
92	ROCK EXCAVATION	100.00	C.Y.	\$50.00	\$5,000.00	100.00	\$5,000.00	72.00	\$3,600.00	72.00	\$3,600.00	0.00	\$0.00	28.00	\$1,400.00
93	PAVT. BASE, REM & REPLACE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	999.00	\$33,966.00	502.00	\$17,068.00	497.00	\$16,898.00	501.00	\$17,034.00
94	2" ADDITIONAL BIT. MIX	1,000.00	S.Y.	\$9.00	\$9,000.00	1,000.00	\$9,000.00	675.00	\$6,075.00	675.00	\$6,075.00	0.00	\$0.00	325.00	\$2,925.00
95	EXT.PROT.COAT.CONC.PIPE SECTIONS	100.00	EA.	\$52.00	\$5,200.00	100.00	\$5,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$5,200.00
96	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$30.00	\$30,000.00	1,000.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$30,000.00
97	VALVE VAULT, REM & REPLACEMENT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
98	RELOCATE 2" GAS MAIN	280.00	L.F.	\$50.00	\$14,000.00	280.00	\$14,000.00	80.00	\$4,000.00	80.00	\$4,000.00	0.00	\$0.00	200.00	\$10,000.00
99	CAST-IN-PLACE CONC.VAULT FOR ROV 6	1.00	EA.	\$18,700.00	\$18,700.00	1.00	\$18,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$18,700.00
100	COND. IN TRENCH, 1.25" GALV. STEEL	250.00	L.F.	\$3.90	\$975.00	250.00	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$975.00

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-7500 \$451,942.06
WF-1398 0.00
WF-6631 0.00
WF-3520 (\$22,597.11)
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
101	COND. IN TRENCH, 1.5" GALV. STEEL	50.00	L.F.	\$4.30	\$215.00	50.00	\$215.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$215.00
102	COND. IN TRENCH, 2" GALV. STEEL	60.00	L.F.	\$4.80	\$288.00	60.00	\$288.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$288.00
103	COND. IN TRENCH, 2.5" GALV. STEEL	60.00	L.F.	\$7.40	\$444.00	60.00	\$444.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$444.00
104	COND. IN TRENCH, 3" GALV. STEEL	60.00	L.F.	\$9.60	\$576.00	60.00	\$576.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$576.00
105	COND. IN TRENCH, 3.5" GALV. STEEL	60.00	L.F.	\$12.00	\$720.00	60.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$720.00
106	COND. IN TRENCH, 4" GALV. STEEL	20.00	L.F.	\$12.50	\$250.00	20.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$250.00
107	CONC. HANDHOLE, REM & REPLACE	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
108	DETECTOR LOOP REPLACEMENT	200.00	L.F.	\$18.00	\$3,600.00	200.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$3,600.00
109	REMOVE EL.CABLE FROM COND. & REINST.	500.00	L.F.	\$1.20	\$600.00	500.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$600.00
110	TRENCH & BACKFILL FOR ELECT. WORK	300.00	L.F.	\$3.40	\$1,020.00	300.00	\$1,020.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	300.00	\$1,020.00
CO1	TIME EXTENSION - 14 DAYS (PHASE I ONLY)														
CO2	SEDIMENT LOGS IN LIEU OF STRAW BALES	0.00	LYD	\$38.61	\$0.00	390.00	\$15,057.90	217.00	\$8,378.37	217.00	\$8,378.37	0.00	\$0.00	173.00	\$6,679.53
CO3	ADD 3" BIT CONC FOR PAVT IN W.CHICAGO	0.00	S.Y.	\$9.82	\$0.00	8,350.00	\$81,997.00	6,907.00	\$67,826.74	6,907.00	\$67,826.74	0.00	\$0.00	1,443.00	\$14,170.26
CO4	ADD COST-CASING @ NORTH & ST.CHARLES	0.00	L.S.	\$5,400.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS-GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40
	2. BIT SHOULDERS-GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT-66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	860.00	(\$8,600.00)	866.00	(\$8,660.00)	866.00	(\$8,660.00)	0.00	\$0.00	(6.00)	\$60.00
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT- ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH, ST.39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	1,528.00	\$7,487.20	1,528.00	\$7,487.20	0.00	\$0.00	2,372.00	\$11,622.80
CO14	ADD COST FOR WETLAND GAP-PR.CR. RD	0.00	EA.	\$19,221.60	\$0.00	1.00	\$19,221.60	1.00	\$19,221.60	1.00	\$19,221.60	0.00	\$0.00	0.00	\$0.00
CO15	4" YELLOW PAVT. STRIPING-WINFLD RD	0.00	L.F.	\$0.39	\$0.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	0.00	\$0.00	0.00	\$0.00
CO16	ADD COST DUE TO REVISED TR. CONT.DRG.	0.00	L.S.	\$119,736.00	\$0.00	1.00	\$119,736.00	0.99	\$118,538.64	0.96	\$114,946.56	0.03	\$3,592.08	0.01	\$1,197.36
CO17	WAIVE PIPE DIR. & STOCKPILING (NO COST)														
CO18	ADD COST-WATER SERVICES-WINFLD WORK														
	1. 1" LONG AND SHORT SERVICES	0.00	EA.	\$500.00	\$0.00	34.00	\$17,000.00	34.00	\$17,000.00	34.00	\$17,000.00	0.00	\$0.00	0.00	\$0.00
	2. 1.5" SHORT SERVICE	0.00	L.S.	\$2,500.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
CO19	TIME RESTRAINT & TEMP. ROAD-WAYNE TW	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00
CO20	EXTRA TR. CONTROL SIGNS IN WINFIELD	0.00	L.S.	\$5,960.00	\$0.00	1.00	\$5,960.00	1.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	0.00	\$0.00
CO21	AMEND QTY OF ITEMS 47, 74 & CO2 ABOVE														
CO22	ADD. WORK AT ROV2 AND ROV3														
	1. ELECTRICAL REVISIONS AT ROV2	0.00	L.S.	\$4,050.30	\$0.00	1.00	\$4,050.30	0.90	\$3,645.27	0.90	\$3,645.27	0.00	\$0.00	0.10	\$405.03
	2. BOLLARDS AT ROV2	0.00	EA.	\$880.00	\$0.00	3.00	\$2,640.00	3.00	\$2,640.00	0.00	\$0.00	3.00	\$2,640.00	0.00	\$0.00
	3. ELECTRICAL REVISIONS AT ROV3	0.00	L.S.	\$35,589.70	\$0.00	1.00	\$35,589.70	0.90	\$32,030.73	0.90	\$32,030.73	0.00	\$0.00	0.10	\$3,558.97
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	1.00	\$17,455.00	1.00	\$17,455.00	0.00	\$0.00	0.00	\$0.00
CO24	AMEND QTY OF ITEMS 84H & 84J ABOVE														
CO25	AMEND QTY OF ITEMS 39 & 43 ABOVE														
CO26	12" WM AT CTY FRM RD-WINFLD WORK	0.00	L.F.	\$90.00	\$0.00	120.00	\$10,800.00	120.00	\$10,800.00	120.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00
CO27	WINFIELD WORK														
	AMEND QTY OF 84S THRU 84W ABOVE														
	ADD ITEMS 84SR THRU 84WR BELOW														
	84SR-12" DIP WATER MAIN	0.00	L.F.	\$87.51	\$0.00	4,060.00	\$355,290.60	1,102.00	\$96,436.02	1,102.00	\$96,436.02	0.00	\$0.00	2,958.00	\$258,854.58
	84TR-12" GATE VALVE & VAULT	0.00	EA.	\$3,145.00	\$0.00	5.00	\$15,725.00	2.00	\$6,290.00	2.00	\$6,290.00	0.00	\$0.00	3.00	\$9,435.00
	84UR-FIRE HYD WITH AUX VALVE	0.00	EA.	\$3,200.00	\$0.00	10.00	\$32,000.00	3.00	\$9,600.00	3.00	\$9,600.00	0.00	\$0.00	7.00	\$22,400.00
	84VR-AUGER FOR INST. OF MAIN	0.00	L.F.	\$300.00	\$0.00	75.00	\$22,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	75.00	\$22,500.00
	84WR-ASPHALT PAVT. REM & REPLACE	0.00	SY	\$34.00	\$0.00	156.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	156.00	\$5,304.00
CO28	BLOCK WALL & ALTERATIONS IN WINFIELD	0.00	EA.	\$7,335.00	\$0.00	1.00	\$7,335.00	1.00	\$7,335.00	0.00	\$0.00	1.00	\$7,335.00	0.00	\$0.00
CO29	24" DIP SEWER REPLACEMENT	0.00	L.F.	\$100.00	\$0.00	130.00	\$13,000.00	130.00	\$13,000.00	0.00	\$0.00	130.00	\$13,000.00	0.00	\$0.00
CO30	AMEND QTY OF ITEMS 42 & 35 ABOVE														
CO31	AMEND QTY OF ITEMS #84O THRU 84R- WINFIELD WORK--CO PENDING WITH WNFLD														
CO32	TIME EXTENSION- 169 CALANDER DAYS														
CO33	REPAIR EXIST. PAVEMENT IN DWC YARD	0.00	L.S.	\$1,373.00	\$0.00	1.00	\$1,373.00	1.00	\$1,373.00	0.00	\$0.00	1.00	\$1,373.00	0.00	\$0.00
CO34	ADD. COST-MODIFICATIONS TO ROV3	0.00	L.S.	\$7,396.13	\$0.00	1.00	\$7,396.13	1.00	\$7,396.13	0.00	\$0.00	1.00	\$7,396.13	0.00	\$0.00
CO35	ADD. COST-TR. CONT. REVISION#2-DUDOT	0.00	L.S.	\$22,438.50	\$0.00	1.00	\$22,438.50	0.99	\$22,214.12	0.00	\$0.00	0.99	\$22,214.12	0.01	\$224.38

DU PAGE WATER COMMISSION

QRE1-004A - REPLACE DAMAGED CONDUITS AND PULL NEW WIRES
ACCT. # WF-6622
DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE, P.O. BOX 937
FRANKLIN PARK, IL 60131-0937

	WED 11/27/02	FRI 11/29/02	SAT 11/30/02	MON 12/02/02	TUE 12/03/02	WED 12/04/02	THUR 12/05/02	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR												
GEN. FOREMAN (P. CONLEY) - 701	8.00	8.00		8.00	8.00	8.00	8.00	48.00	56.44	2,709.12		
GEN. FOREMAN - O.T. (P. CONLEY) - 701			8.00					8.00	82.59	660.72		
GEN. FOREMAN (S. JACOBSON) - 134		8.00						8.00	53.08	424.64		
GEN. FOREMAN - O.T. (S. JACOBSON) - 134			8.00					8.00	77.50	620.00		
FOREMAN (L. PERRINO) - 134				8.00	8.00	8.00	8.00	32.00	50.49	1,615.68		
FOREMAN - O.T. (L. PERRINO) - 134			8.00					8.00	73.61	588.88		
JOURNEYMAN (B. ROSSI) - 134		8.00						8.00	48.41	387.28		
JOURNEYMAN - O.T. (B. ROSSI) - 134			8.00		6.00			8.00	70.49	563.92		
APPRENTICE (D. BLAKENEY) - 134					6.00			6.00	20.69	124.14		
APPRENTICE (W. SPAIN) - 134								6.00	20.69	124.14		
										<u>7,818.52</u>	40.00%	10,945.93
SUPPLIES										212.71		
DAILY WORK REPORT # 23301	212.71									1,261.88		
DAILY WORK REPORT # 23302		1,261.88								1,095.00		
ROUGHNECK CONCRETE DRILLING & SAWING CO. INV. 56720		1,095.00								1,242.62		
DAILY WORK REPORT # 23303			1,242.62							1,084.56		
DAILY WORK REPORT # 23304				1,084.56						1,312.43		
DAILY WORK REPORT # 23306					1,312.43					74.13		
DAILY WORK REPORT # 23307						74.13				<u>6,283.33</u>	15.00%	7,225.83
EQUIPMENT										150.40		
MOBIL LIFT		1.00	1.00	1.00	1.00			4.00	37.60	<u>150.40</u>	5.00%	157.92
												<u>18,329.68</u>

CONFIRMED
BY: [Signature] DATE: 2/4/03
ACCT #; WF-6622 AMT: 18,329.68
ACCT #; AMT:
APPROVED [Signature]

DU PAGE WATER COMMISSION
METER STATION 15H - MS-14/01

NAPERVILLE METERING / PRESSURE ADJUSTING STATION 15H
MS-14/01

HAYES PLUMBING
195 N. GARDEN AVE.
ROSELLE, IL 60172

FINAL PAYMENT

PAYMENT #	13
DATE	01/23/03
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$0.00
WF-1398 (NPVL)	0.00
WF-5900 (NPVL)	0.00
WF-3520 (RET)	\$73,691.50
WF-3700 (DED)	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
	CONTRACT SUB-TOTALS				\$1,495,809.00		\$1,473,830.06		\$1,473,830.06		\$1,473,830.06		\$0.00		\$0.00
	RETENTION	0.000%							\$0.00		(\$73,691.50)		\$73,691.50		\$0.00
	CONTRACT TOTALS								\$1,473,830.06		\$1,400,138.56		\$73,691.50		\$0.00
	1X EXCESS ENGINEERING COSTS		HRS.	(\$75.00)				3.00	(\$225.00)	3.00	(\$225.00)	0.00	\$0.00		
	2X ADMINISTRATIVE DAMAGES		DAYS	(\$500.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	TOTAL DEDUCTS								(\$225.00)		(\$225.00)		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$1,473,605.06		\$1,399,913.56		\$73,691.50		
	CHANGE ORDER PERCENTAGE								-1.47%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

DU PAGE WATER COMMISSION
METER STATION 15H - MS-14/01

NAPERVILLE METERING / PRESSURE ADJUSTING STATION 15H
MS-14/01

HAYES PLUMBING
195 N. GARDEN AVE.
ROSELLE, IL 60172

FINAL PAYMENT

PAYMENT # 13
DATE 01/23/03
ACCOUNT # AMOUNT
WF-7100 (MS) \$0.00
WF-1398 (NPVL) 0.00
WF-5900 (NPVL) 0.00
WF-3520 (RET) \$73,691.50
WF-3700 (DED) \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
MS-14/01															
1	BONDS AND INSURANCE	100.00%	L.S.	\$21,366.00	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	0.00%	\$0.00	0.00%	\$0.00
2	JOBSITE OFFICE	100.00%	L.S.	\$22,131.00	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	0.00%	\$0.00	0.00%	\$0.00
3	TEMPORARY ENTRANCE	100.00%	L.S.	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	0.00%	\$0.00	0.00%	\$0.00
4	VIDEO TAPE / PHOTOGRAPHY	100.00%	L.S.	\$5,200.00	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	0.00%	\$0.00	0.00%	\$0.00
5	SHEET PILING	100.00%	L.S.	\$64,050.00	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	0.00%	\$0.00	0.00%	\$0.00
6	EXCAVATION / BACKFILL	100.00%	L.S.	\$42,818.00	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	0.00%	\$0.00	0.00%	\$0.00
7	CONCRETE STRUCTURE	100.00%	L.S.	\$263,272.00	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	0.00%	\$0.00	0.00%	\$0.00
8	ACCESS HATCHES	100.00%	L.S.	\$7,600.00	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	0.00%	\$0.00	0.00%	\$0.00
9	FOOTING DRAIN SYSTEM	100.00%	L.S.	\$16,506.00	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	0.00%	\$0.00	0.00%	\$0.00
10	MASONRY	100.00%	L.S.	\$79,320.00	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	0.00%	\$0.00	0.00%	\$0.00
11	METALS AND GRATING	100.00%	L.S.	\$101,248.00	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	0.00%	\$0.00	0.00%	\$0.00
12	ROOFING	100.00%	L.S.	\$44,577.00	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	0.00%	\$0.00	0.00%	\$0.00
13	U/G WATERMAINS	100.00%	L.S.	\$83,106.00	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	0.00%	\$0.00	0.00%	\$0.00
14	STORM SEWER	100.00%	L.S.	\$65,320.00	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	0.00%	\$0.00	0.00%	\$0.00
15	HYDRANT RELOCATION	100.00%	L.S.	\$1,710.00	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	0.00%	\$0.00	0.00%	\$0.00
16	GATE VALVE IN VAULT	100.00%	L.S.	\$6,726.00	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	0.00%	\$0.00	0.00%	\$0.00
17	CATHODIC PROTECTION	100.00%	L.S.	\$18,000.00	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	0.00%	\$0.00	0.00%	\$0.00
18	DOORS AND WINDOWS	100.00%	L.S.	\$16,421.00	\$16,421.00	100.00%	\$16,421.00	100.00%	\$16,421.00	100.00%	\$16,421.00	0.00%	\$0.00	0.00%	\$0.00
19	CURB AND GUTTER	100.00%	L.S.	\$11,928.00	\$11,928.00	100.00%	\$11,928.00	100.00%	\$11,928.00	100.00%	\$11,928.00	0.00%	\$0.00	0.00%	\$0.00
20	INTERIOR PIPING	100.00%	L.S.	\$106,000.00	\$106,000.00	100.00%	\$106,000.00	100.00%	\$106,000.00	100.00%	\$106,000.00	0.00%	\$0.00	0.00%	\$0.00
21	VALVES AND METERS	100.00%	L.S.	\$202,822.00	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	0.00%	\$0.00	0.00%	\$0.00
22	PIPE TESTS AND DISINFECTION	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
23	SIDEWALK	100.00%	L.S.	\$2,730.00	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	0.00%	\$0.00	0.00%	\$0.00
24	ASPHALT PAVING	100.00%	L.S.	\$14,100.00	\$14,100.00	100.00%	\$14,100.00	100.00%	\$14,100.00	100.00%	\$14,100.00	0.00%	\$0.00	0.00%	\$0.00
25	SUMP PUMPS	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
26	FOOTING PUMPS	100.00%	L.S.	\$3,850.00	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	0.00%	\$0.00	0.00%	\$0.00
27	POWER DISTRIBUTION	100.00%	L.S.	\$23,832.00	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	0.00%	\$0.00	0.00%	\$0.00
28	UNIT HEATERS	100.00%	L.S.	\$2,786.00	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	0.00%	\$0.00	0.00%	\$0.00
29	CONDUIT AND CABLE	100.00%	L.S.	\$43,166.00	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	0.00%	\$0.00	0.00%	\$0.00
30	LIGHTING	100.00%	L.S.	\$26,002.00	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	0.00%	\$0.00	0.00%	\$0.00
31	CONTROLS/INSTRUMENTATION	100.00%	L.S.	\$68,400.00	\$68,400.00	100.00%	\$68,400.00	100.00%	\$68,400.00	100.00%	\$68,400.00	0.00%	\$0.00	0.00%	\$0.00
32	VENTILATION	100.00%	L.S.	\$30,900.00	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	0.00%	\$0.00	0.00%	\$0.00
33	DEHUMIDIFIERS	100.00%	L.S.	\$14,175.00	\$14,175.00	100.00%	\$14,175.00	100.00%	\$14,175.00	100.00%	\$14,175.00	0.00%	\$0.00	0.00%	\$0.00
34	TROLLEY / HOIST	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	0.00%	\$0.00	0.00%	\$0.00
35	PAINTING	100.00%	L.S.	\$26,000.00	\$26,000.00	100.00%	\$26,000.00	100.00%	\$26,000.00	100.00%	\$26,000.00	0.00%	\$0.00	0.00%	\$0.00
36	CHLORINE FEED SYSTEM	100.00%	L.S.	\$25,536.00	\$25,536.00	100.00%	\$25,536.00	100.00%	\$25,536.00	100.00%	\$25,536.00	0.00%	\$0.00	0.00%	\$0.00
37	LANDSCAPING	100.00%	L.S.	\$16,611.00	\$16,611.00	100.00%	\$16,611.00	100.00%	\$16,611.00	100.00%	\$16,611.00	0.00%	\$0.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	COST REDUCTION ITEMS	0.00%	L.S.	(\$23,356.00)	\$0.00	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	0.00%	\$0.00	0.00%	\$0.00
CO2	BURIED COPPER SERVICE LINE	0.00%	L.S.	\$1,377.06	\$0.00	100.00%	\$1,377.06	100.00%	\$1,377.06	100.00%	\$1,377.06	0.00%	\$0.00	0.00%	\$0.00



DuPage Water Commission

MEMORANDUM

TO: Engineering Committee

FROM: General Manager

DATE: February 7, 2003

SUBJECT: Preliminary Discussion Regarding Service to Units (Batavia, Geneva, North Aurora, St. Charles & Bartlett)

In accordance with the Commission's direction, Alvord, Burdick & Howson has prepared a preliminary analysis of the impact on the Commission's system as a result of providing water service to Batavia, Geneva and North Aurora at a minimum.

Before finalizing this report Chairman Vondra feels additional information is required from these communities regarding the parameters of service, which includes the volume of water desired. Accordingly, Rempe-Sharpe, who represents all three of these communities, has been invited to the Engineering Committee meeting on February 13th at 6:00 PM for a general discussion of these matters which includes putting all of this information together at one time. Based on the parameters of service Alvord, Burdick & Howson will be in a position to adjust the results of their study to actual volumes of service.