



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 JULY 2004 ENGINEERING COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 8:30 A.M. ON THURSDAY, JULY 8, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED JULY 2004 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
ENGINEERING COMMITTEE
THURSDAY, JULY 8, 2004
8:30 A.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS
G. Wilcox, Chair
R. Benson
W. Mueller
R. Ferraro

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of June 10, 2004
- III. Report of Status of Construction/Operations
- IV. Change Orders
 - A. Change Order No. 10: Contract BOV-1 (Blow Off Valve Repair)
 - B. Change Order No. 11: Contract BOV-1 (Blow Off Valve Repair)
 - C. Change Order No. 12: Contract BOV-1 (Blow Off Valve Repair)
 - D. Change Order No. 13: Contract BOV-1 (Blow Off Valve Repair)
 - E. Change Order No. 6: Contract TIB-1 (Inner Belt Transmission Main)
- V. Partial Pay Request
 - A. Progress Payment No. 23: Contract BOV-1 (Blow Off Valve Repair)
 - B. Progress Payment No. 3: Contract TIB-1 (Inner Belt Transmission Main)
- VI. Reduction in Retention
 - Progress Payment No. 27: Contract TSW-3 (Southwest Transmission Main)

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.

VII. Contract TW-3

1. Resolution R-29-04: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement between the DuPage Water Commission and the Village of Bartlett Regarding Work in the Village

(Currently tabled)

2. Resolution R-30-04: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Phase I of the TW-3 West Transmission Main (Contract TW-3/04 Phase I)

(Currently tabled)

3. Purchase Order No. 8092

(Currently tabled)

4. Resolution R-37-04: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the July 8, 2004 DuPage Water Commission Meeting

VIII. Darien Drainage Issue

IX. Other

X. Adjournment

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON JUNE 10, 2004
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 7:00 P.M.

Committee members in attendance: R. Benson, W. Mueller & G. Wilcox

Committee members absent: None

Also in attendance: M. Vondra (*ex officio*), R. Ferraro, R. Martin and W. Green (AB&H)

Commissioner Mueller moved that the Minutes of the May 13, 2004 Engineering Committee be approved. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, W. Mueller & G. Wilcox
Nay: None

Status Report of Contract TW-3

Commissioner Wilcox moved to recommend to the Commission to table consideration of Purchase Order 8092 and Resolution Nos. R-29-04 and R-30-04 related to Phase 1 of Contract TW-3 (Stearns Road) and direct staff to re-evaluate Contract TW-3. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, W. Mueller & G. Wilcox
Nay: None

Commissioner Benson moved to recommend to the Commission approval of the change orders in the credit amount of \$416.25 and approval of Resolution No. R-33-04 during the Omnibus Vote Agenda. Motion seconded by Commissioner Mueller and passed unanimously as follows:

Aye: R. Benson, W. Mueller & G. Wilcox
Nay: None

Commissioner Benson moved to recommend to the Commission approval of the following progress payments in the amount of \$1,351,413.46 as part of the Accounts Payable, subject to submission of all contractually required documentation:

Minutes 6/10/04 Engineering Meeting

- A. Progress Payment No. 22: Contract BOV-1 (Blow Off Valve Repair) in the amount of \$719,974.94
- B. Progress Payment No. 2: Contract TIB-1 (Inner Belt Transmission Main) in the amount of \$307,349.16
- C. Progress Payment No. 36: Contract TW-2 (West Transmission Main) in the amount of \$320,432.99
- D. QRE1-007A – Replace Service at 229 Middaugh due to Ground Settling in the amount of \$3,656.37

Motion seconded by Commissioner Mueller and passed unanimously as follows:

Aye: R. Benson, W. Mueller & G. Wilcox
Nay: None

Commissioner Benson moved to adjourn the meeting at 7:25 P.M. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



DuPage Water Commission

MEMORANDUM

TO: Engineering Committee

FROM: Robert L. Martin, P.E.
General Manager

DATE: July 2, 2004

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of June were a total of 2.727 billion gallons. This represents an average day of 90.9 million gallons per day (MGD), which is lower than the June 2003 average day demand of 101.1 MGD. The maximum day demand was 109.2 million gallons (June 8, 2004), which is lower than the June 2003 maximum day of 130.2 million gallons. The minimum day flow was 81.1 million gallons. The Commission recorded a total precipitation for the month of June of 3.38 inches compared to 1.40 inches for June 2003.

Operations Construction Overview

Contract PSD-6 Reservoir Addition

Consoer Townsend Envirodyne (CTE) is in the design phase of the project. Staff is reviewing the 60% design plans and specifications. The design period is 180 days from March 22, 2004, with expected completion on September 18, 2004.

Contract PSD-7 DPPS Electrical Generation

The formal "kick-off" meeting was held on June 30th. The design period is 32 weeks with a completion expected December 24, 2004.

Remote Pipe Storage Facility

CTE continues with the design of this facility. Soil borings have been performed.

Pipeline Construction Overview

Contract TSW-3/98 Southwest Transmission Main

Replacement valve has been installed and has passed all required testing. The main is scheduled to be placed back into service the week of July 5.

Lost Time Accidents to Date 07/02/04 0 Days

Contract TW-2/00 West Transmission Main

Contractor is working on punch list items and will begin submitting documentation as required by contract for project acceptance and close out. The pipeline will be put into operation the week of July 5.

Lost Time Accidents to Date 07/02/04 0 Days

Contract BOV-1/02 Blow-Off Valve Improvements

Rossi Contracting Co. Inc. has completed 341 blow-off valves to date with 4 remaining. This represents 99% of contract completion. A recommendation to approve Contract Change Order No. 13 authorizing the repair of the valves located on the 90" Transmission Main appears on the agenda as Resolution R-36-04.

Lost Time Accidents to Date 07/02/04 0 Days

Contract TIB-1/03 Inner Belt Transmission Main

Rock tunnel boring is continuing and has progressed approximately 400 feet. Roosevelt Road casing and tunnel excavation is continuing and has progressed approximately 130 feet. West Shore Pipeline is anticipating relocation work to begin around mid July. BP Amoco is currently working on design drawings for their relocation work. No anticipated start of construction for this work is available at this time.

Lost Time Accidents to Date 07/02/04 0 Days

Contract QR-6

The construction of a tee connection at Highland Avenue and Majestic Drive is scheduled to begin this month. This construction will become part of the future feeder main to the Village of Lombard's proposed meter station 14E. The connection to the existing Highland Avenue main is being done at this time under the Commission's QR contract in order to coordinate the work with the Village of Lombard and the roadway improvements of Highland Avenue currently underway.

The following are attachments to this memorandum:

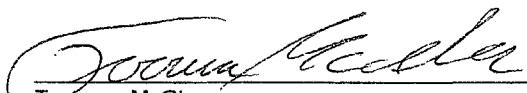
1. DuPage Laboratory Bench Sheet for May, 2004

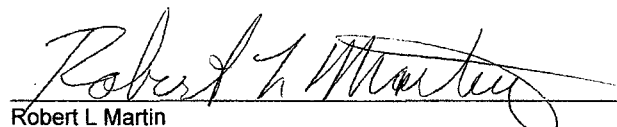
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR JUNE 2004

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	0.68	0.09	0.51	0.70	0.08	61	7.4	1.0	0.52	0	MB
2	0.69	0.07	0.52	0.75	0.07	60	7.4	1.1	0.52	0	MB
3	0.70	0.08	0.55	0.73	0.09	61	7.5	1.1	0.52	0	LS
4	0.69	0.10	0.54	0.70	0.10	61	7.5	1.0	0.51	0	LS
5	0.72	0.11	0.55	0.70	0.09	61	7.5	1.0	0.51	0	LS
6	0.74	0.11	0.59	0.75	0.09	62	7.5	1.0	0.54	0	LS
7	0.73	0.11	0.58	0.74	0.09	62	7.5	1.0	0.54	0	MB
8	0.75	0.11	0.58	0.74	0.10	62	7.4	1.1	0.56	0	MB
9	0.75	0.10	0.58	0.73	0.10	62	7.5	1.1	0.56	0	MB
10	0.75	0.11	0.55	0.71	0.10	62	7.4	1.1	0.53	0	MB
11	0.77	0.11	0.57	0.78	0.10	62	7.4	1.0	0.53	0	LS
12	0.78	0.11	0.57	0.78	0.09	61	7.5	1.1	0.53	0	LS
13	0.75	0.10	0.57	0.79	0.10	60	7.5	1.0	0.53	0	LS
14	0.77	0.11	0.56	0.78	0.09	61	7.5	1.0	0.53	0	LS
15	0.75	0.09	0.52	0.78	0.09	61	7.6	1.0	0.57	0	MB
16	0.72	0.11	0.57	0.79	0.10	61	7.5	1.1	0.52	0	MB
17	0.72	0.10	0.54	0.79	0.10	61	7.5	1.0	0.52	0	MB
18	0.72	0.10	0.58	0.76	0.08	61	7.5	1.0	0.57	0	MB
19	0.72	0.09	0.51	0.75	0.10	63	7.5	1.1	0.52	0	LS
20	0.70	0.08	0.51	0.72	0.10	63	7.6	1.0	0.52	0	LS
21	0.70	0.10	0.51	0.74	0.10	64	7.5	1.0	0.51	0	LS
22	0.69	0.11	0.52	0.73	0.09	64	7.5	1.0	0.58	0	MB
23	0.68	0.10	0.51	0.72	0.10	64	7.4	1.1	0.54	0	MB
24	0.69	0.11	0.54	0.73	0.10	60	7.5	1.1	0.54	0	MB
25	0.70	0.11	0.54	0.74	0.10	62	7.5	1.1	0.51	0	MB
26	0.68	0.11	0.53	0.72	0.10	62	7.5	1.0	0.51	0	MB
27	0.68	0.09	0.52	0.71	0.10	63	7.5	1.0	0.51	0	LS
28	0.67	0.09	0.57	0.70	0.10	64	7.5	1.0	0.52	0	LS
29	0.68	0.11	0.57	0.70	0.10	65	7.5	1.0	0.53	0	LS
30	0.71	0.10	0.55	0.74	0.09	65	7.5	1.1	0.54	0	LS
31											
AVG	0.72	0.10	0.55	0.74	0.09	62	7.5	1.0	0.53	0	
MAX	0.78	0.11	0.59	0.79	0.10	65	7.6	1.1	0.58	0	
MIN	0.67	0.07	0.51	0.70	0.07	60	7.4	1.0	0.51	0	


Terrance McGhee
Operations Supervisor


Robert L. Martin
General Manager

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Blow Off Valve Improvements

CHANGE ORDER NO. 10

LOCATION: DuPage County

CONTRACT NO. BOV-1/02

CONTRACTOR: Rossi Contractors

DATE: JUNE 23, 2004

I. A. **DESCRIPTION OF CHANGES INVOLVED:**

Delete Valve #308 & #220 and Traffic Control

B. **REASON FOR CHANGE:**

Valve #308 was replaced on another contract

Valve #220 is a line valve and was marked wrong on the plans

C. **REVISION IN CONTRACT PRICE:**

Valve #308 -	(\$13, 100.00)
Valve #220 -	(\$16, 000.00)
Traffic Control -	<u>(\$ 1, 578.40)</u>
Total	(\$30, 678.40)

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Original Contract or as modified by previous Change Orders is hereby extended by calendar days, making the final completion date .
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 Blow Off Valve Improvements, 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. 10

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | |
|----|---|------------------------|
| 1. | Amount of Original Contract | \$ <u>7,818,435.00</u> |
| 2. | Net change due to previous
Change Orders
No. <u>1</u> to <u>9</u> | \$ <u>64,475.60</u> |
| 3. | Amount of Contract, not including
this Change Order | \$ <u>7,747,959.40</u> |
| 4. | (Addition) (Reduction) to Contract
due to this Change Order | \$ <u>(30,678.40)</u> |
| 5. | Amount of Contract including this
Change Order | \$ <u>7,717,281.00</u> |

RECOMMENDED FOR ACCEPTANCE:

BY:  (6-28/04)
Project Coordinator Date

ACCEPTED CONTRACTOR: ROSSI CONTRACTORS

BY:  (6/28/04)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION:

BY: _____ (_____)
Robert L. Martin Date
General Manager

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Blow Off Valve Improvements

CHANGE ORDER NO. 11

LOCATION: DuPage County

CONTRACT NO. BOV-1/02

CONTRACTOR: Rossi Contractors

DATE: JUNE 23, 2004

I. A. **DESCRIPTION OF CHANGES INVOLVED:**

Asphalt Restoration in the Village of Bensenville per the Village of Bensenville's specification 60' x 30' or curb to curb

B. **REASON FOR CHANGE:**

Asphalt Restoration on sites 76, 77, 79 & 80

C. **REVISION IN CONTRACT PRICE:**

Asphalt sites 76, 77, 79 & 80

Price \$18,419.00

***SEE ATTACHMENT**

CHANGE ORDER NO. 11

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Original Contract or as modified by previous Change Orders is hereby extended by calendar days, making the final completion date .
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 Blow Off Valve Improvements, 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. 11

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | |
|----|--|------------------------|
| 1. | Amount of Original Contract | \$ <u>7,818,435.00</u> |
| 2. | Net change due to previous
Change Orders
No. <u>1</u> to <u>10</u> | \$ <u>(95,154.00)</u> |
| 3. | Amount of Contract, not including
this Change Order | \$ <u>7,717,281.00</u> |
| 4. | (Addition) (Reduction) to Contract
due to this Change Order | \$ <u>18,419.00</u> |
| 5. | Amount of Contract including this
Change Order | \$ <u>7,735,700.00</u> |

RECOMMENDED FOR ACCEPTANCE:

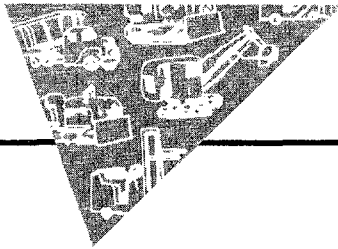
BY:  (6-28/04)
Project Coordinator Date

ACCEPTED CONTRACTOR: ROSSI CONTRACTORS

BY:  (6/28/04)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION:

BY: _____ (_____)
Robert L. Martin Date
General Manager



ROSSI CONTRACTORS, INC.

201 W. LAKE ST. • NORTHLAKE, IL 60164
773-287-7545 • FAX 708-562-1965

Edward Kazmierczak
DuPage Water Commission
600 East Butterfield Road
Elmhurst, IL 60126

re: Contract BOV-1/02
Bensenville Asphalt

Dear Ed,

As agreed between the Village of Bensenville and DuPage Water Commission, asphalt restoration for the Blow Off Valve site #'s 76, 77, 79, and 80 will be performed per the Village of Bensenville's specification. The Village of Bensenville Resolution No. R-93-2002 requires a 60' 1 1/2" Bituminous Conc. Surface Course Overlay, Full Width of the roadway. (Please see our correspondence of 12 April 2004.) Paul Kuehnlenz, Civil Engineer for the Village of Bensenville has provided layout for each of the sites as the village wants them restored.

Site #74, which is within Church Road at Arthur Court in Bensenville, has been excluded from the village specification.

The additional cost for compliance with the Village of Bensenville's restoration specifications will be \$18,419.00. Traffic control and re-striping of the roadway is included in the price.

If you have questions or directives regarding this matter, please call me.

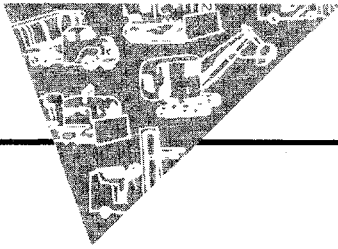
Yours truly,

Brian Hofer

cc: Robert Rossi
Joe Mox, DWC

DuPage Water Commission Blow Off Valve Refurbishment Project**Bensenville Sites**

Site	Location	Agency	Section	Depth	Notes
74	NE corner of Church Road X Arthur Court in nb Church	Village	26 NW	8.7'	Asphalt (existing patch TC split nb Church Rd
76	120' south of Red Oak St in northbound Church Road	Village	23 NW	12.6'	Asphalt TC split nb Church Rd tree nearby
77	Church Road X Crest Avenue in northbound Church Road	Village	23 NW	13.5'	Asphalt TC split X Crest o'hd street light
79	northbound Church Road 30' south of Grove Street	Village	14 SE	13.5'	Asphalt (new) c/g TC nb Church o'hd ok
80	northbound Church Road 35' south of Green Street	Village	14 NE	19.1'	Asphalt c/g TC nb Church/Green o'hd
98	.2 mile south of Irving Park Road 15' west of Church @ tower	Village	14 NE	12.0'	Grass sidewalk may require replacement



ROSSI CONTRACTORS, INC.

201 W. LAKE ST. • NORTHLAKE, IL 60164
773-287-7545 • FAX 708-562-1965

facsimile transmittal

To: Ed Kazmierczak

Fax: 630-834-0120

DuPage Water Commission

From: Brian Hofer

Date: 6/14/2004

ROSSI CONTRACTORS, INC.

Re: PROPOSAL

Pages: 3

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Ed,

The proposal price for the additional asphalt work on Church Road in Bensenville is attached. Please call me with any questions or requests for more information.

Thanks.

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Blow Off Valve Improvements

CHANGE ORDER NO. 12

LOCATION: DuPage County

CONTRACT NO. BOV-1/02

CONTRACTOR: Rossi Contractors

DATE: JUNE 23, 2004

I. A. **DESCRIPTION OF CHANGES INVOLVED:**

Add 50-sq. yd. to unit price # 1-7 pavement
Remove and replace portland cement concrete surface

B. **REASON FOR CHANGE:**

Needed for Concrete Restoration in the Village of Lombard due to village specifications

C. **REVISION IN CONTRACT PRICE:**

50-sq. yd. @ \$200 sq. yd. = \$10,000

CHANGE ORDER NO. 12

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Original Contract or as modified by previous Change Orders is hereby extended by calendar days, making the final completion date .
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 Blow Off Valve Improvements, 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. 12

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | |
|----|--|------------------------|
| 1. | Amount of Original Contract | \$ <u>7,818,435.00</u> |
| 2. | Net change due to previous
Change Orders
No. <u>1</u> to <u>11</u> | \$ <u>76,735.00</u> |
| 3. | Amount of Contract, not including
this Change Order | \$ <u>7,735,700.00</u> |
| 4. | (Addition) (Reduction) to Contract
due to this Change Order | \$ <u>10,000.00</u> |
| 5. | Amount of Contract including this
Change Order | \$ <u>7,745,700.00</u> |

RECOMMENDED FOR ACCEPTANCE:

BY:  (4-28-04)
Project Coordinator Date

ACCEPTED CONTRACTOR: ROSSI CONTRACTORS

BY:  (6/28/04)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION:

BY: _____ (_____)
Robert L. Martin Date
General Manager

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Inner Belt Transmission Main

CHANGE ORDER NO. 06

LOCATION: Butterfield Road To Prairie Path

CONTRACT NO. TIB-1/03

CONTRACTOR: Rossi Contractors, Inc.

DATE: June 28, 2004

I. A. DESCRIPTION OF CHANGES INVOLVED:

Provide welded joints on the 72-inch water main approximately from Station 29+00 to station 57+00 and from station 60+00 to Station 79+00. Maximum number of welded joints is estimated to be 235. However, final number will depend on actual location of petroleum pipelines.

B. REASON FOR CHANGE:

To comply with a new request from the Illinois Environmental Protection Agency that water mains installed with less than 10 feet of horizontal separation between petroleum pipeline and proposed water main should have fully welded joints to protect the water main from any petroleum contamination.

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

Weld Joints of 72" Dia.	235 Joints @ \$1,275.00/Ea	\$299,625.00
Water Main		

TOTAL	<u>\$299,625.00</u>
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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 **August 29, 2005**.
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 Contract Drawings designated as Inner Belt 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. 05

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

- | | | |
|----|---|------------------------|
| 1. | Amount of Original Contract | <u>\$12,730,597.31</u> |
| 2. | Net change due to
previous Change Order
Nos. 1 to 5 | <u>\$ 332,479.80</u> |
| 3. | Amount of Contract, not including
this Change Order | <u>\$13,063,077.11</u> |
| 4. | Addition to Contract
due to this Change Order | <u>\$299,625.00</u> |
| 5. | Amount of Contract including this
Change Order | <u>\$13,362,702.11</u> |

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Alvord, Burdick & Howson, L.L.C.

By: Froym Berezin (6-30-04)
Signature of Authorized Date
Representative

ACCEPTED:

CONTRACTOR: Rossi Contractors, Inc.

By: [Signature] (6-29-04)
Signature of Authorized Date
Representative

DUPAGE WATER COMMISSION:

By: _____ (_____) _____
Robert L. Martin Date
General Manager

DU PAGE WATER COMMISSION

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

PAYMENT # 23

DATE 06/25/04

ACCOUNT #	AMOUNT
WF-6631	\$99,348.70
WF-3520	(\$9,934.87)
WF-3530	(\$600.00)

#	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				\$7,812,435.00 =====		\$7,748,748.60 =====		\$6,743,141.99		\$6,643,793.29		\$99,348.70		\$1,005,606.61
	RETENTION	10.00%							(\$674,314.20)		(\$664,379.33)		(\$9,934.87)		\$674,314.20
	CONTRACT TOTALS								\$6,068,827.79		\$5,979,413.96		\$89,413.83		\$1,679,920.81 =====
DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				627.50	(\$37,650.00)	617.50	(\$37,050.00)	10.00	(\$600.00)		
	NET PAYMENT TO CONTRACTOR								\$6,031,177.79 =====		\$5,942,363.96 =====		\$88,813.83 =====		
	CHANGE ORDER PERCENTAGE								-0.82%						

STAFF APPROVALS	
ENGINEERING	<i>[Signature]</i>
ACCOUNTING	<i>[Signature]</i>

BLOW OFF VALVE REPAIR (BOV-1)

DATE 06/25/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$99,348.70
WF-3520 (\$9,934.87)
WF-3530 (\$600.00)

#	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	100%	\$49,400.00	100%	\$49,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$13,900.00	100%	\$13,900.00	0%	\$0.00	0%	\$0.00
21	Valve #21	100%	Lump Sum	\$19,600.00	\$19,600.00	100%	\$19,600.00	100%	\$19,600.00	100%	\$19,600.00	0%	\$0.00	0%	\$0.00
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	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
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	100%	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00
27	Valve #27	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00
28	Valve #28	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	100%	\$16,900.00	100%	\$16,900.00	0%	\$0.00	0%	\$0.00
29	Valve #29	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
30	Valve #30	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	100%	\$14,800.00	100%	\$14,800.00	0%	\$0.00	0%	\$0.00
31	Valve #31	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00
32	Valve #32	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
33	Valve #33	100%	Lump Sum	\$68,600.00	\$68,600.00	100%	\$68,600.00	100%	\$68,600.00	100%	\$68,600.00	0%	\$0.00	0%	\$0.00
34	Valve #34	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
35	Valve #35	100%	Lump Sum	\$13,800.00	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	0%	\$0.00	0%	\$0.00
36	Valve #36	100%	Lump Sum	\$51,700.00	\$51,700.00	100%	\$51,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$51,700.00
37	Valve #37	100%	Lump Sum	\$69,500.00	\$69,500.00	100%	\$69,500.00	100%	\$69,500.00	100%	\$69,500.00	0%	\$0.00	0%	\$0.00
38	Valve #38	100%	Lump Sum	\$19,500.00	\$19,500.00	100%	\$19,500.00	100%	\$19,500.00	100%	\$19,500.00	0%	\$0.00	0%	\$0.00
39	Valve #39	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00
40	Valve #40	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
41	Valve #41	100%	Lump Sum	\$18,600.00	\$18,600.00	100%	\$18,600.00	100%	\$18,600.00	100%	\$18,600.00	0%	\$0.00	0%	\$0.00
42	Valve #42	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	0%	\$0.00	0%	\$0.00
43	Valve #43	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
44	Valve #44	100%	Lump Sum	\$48,800.00	\$48,800.00	100%	\$48,800.00	100%	\$48,800.00	100%	\$48,800.00	0%	\$0.00	0%	\$0.00
45	Valve #45	100%	Lump Sum	\$48,500.00	\$48,500.00	100%	\$48,500.00	100%	\$48,500.00	100%	\$48,500.00	0%	\$0.00	0%	\$0.00
46	Valve #46	100%	Lump Sum	\$49,300.00	\$49,300.00	100%	\$49,300.00	100%	\$49,300.00	100%	\$49,300.00	0%	\$0.00	0%	\$0.00
47	Valve #47	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	100%	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00
48	Valve #48	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
49	Valve #49	100%	Lump Sum	\$49,500.00	\$49,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
50	Valve #50	100%	Lump Sum	\$13,800.00	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	0%	\$0.00	0%	\$0.00
51	Valve #51	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	100%	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00
52	Valve #52	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00
53	Valve #53	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	100%	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00
54	Valve #54	100%	Lump Sum	\$19,300.00	\$19,300.00	100%	\$19,300.00	100%	\$19,300.00	100%	\$19,300.00	0%	\$0.00	0%	\$0.00
55	Valve #55	100%	Lump Sum	\$13,800.00	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	0%	\$0.00	0%	\$0.00
56	Valve #56	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
57	Valve #57	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
58	Valve #58	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00
59	Valve #59	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	100%	\$11,700.00	100%	\$11,700.00	0%	\$0.00	0%	\$0.00
60	Valve #60	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	100%	\$11,700.00	100%	\$11,700.00	0%	\$0.00	0%	\$0.00
61	Valve #61	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00
62	Valve #62	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
63	Valve #63	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00
64	Valve #64	100%	Lump Sum	\$26,600.00	\$26,600.00	100%	\$26,600.00	100%	\$26,600.00	100%	\$26,600.00	0%	\$0.00	0%	\$0.00
65	Valve #65	100%	Lump Sum	\$11,800.00	\$11,800.0										

BLOW OFF VALVE REPAIR (BOV-1)

DATE 06/25/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$99,348.70
WF-3520 (\$9,934.87)
WF-3530 (\$600.00)

#	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
81	Valve #81	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
82	Valve #82	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	0%	\$0.00	0%	\$0.00
83	Valve #83	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00
84	Valve #84	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
85	Valve #85	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
86	Valve #86	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
87	Valve #87	100%	Lump Sum	\$11,300.00	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
88	Valve #88	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
89	Valve #89	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	100%	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00
90	Valve #90	100%	Lump Sum	\$12,200.00	\$12,200.00	100%	\$12,200.00	100%	\$12,200.00	100%	\$12,200.00	0%	\$0.00	0%	\$0.00
91	Valve #91	100%	Lump Sum	\$11,200.00	\$11,200.00	100%	\$11,200.00	100%	\$11,200.00	100%	\$11,200.00	0%	\$0.00	0%	\$0.00
92	Valve #92	100%	Lump Sum	\$11,500.00	\$11,500.00	100%	\$11,500.00	100%	\$11,500.00	100%	\$11,500.00	0%	\$0.00	0%	\$0.00
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	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
95	Valve #95	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
96	Valve #96	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00
97	Valve #97	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
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	100%	\$70,400.00	100%	\$70,400.00	0%	\$0.00	0%	\$0.00
100	Valve #100	100%	Lump Sum	\$15,000.00	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
101	Valve #101	100%	Lump Sum	\$50,500.00	\$50,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
102	Valve #102	100%	Lump Sum	\$51,000.00	\$51,000.00	100%	\$51,000.00	100%	\$51,000.00	100%	\$51,000.00	0%	\$0.00	0%	\$0.00
103	Valve #103	100%	Lump Sum	\$49,100.00	\$49,100.00	100%	\$49,100.00	100%	\$49,100.00	100%	\$49,100.00	0%	\$0.00	0%	\$0.00
104	Valve #104	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
105	Valve #105	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
106	Valve #106	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	100%	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00
107	Valve #107	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	100%	\$12,800.00	100%	\$12,800.00	0%	\$0.00	0%	\$0.00
108	Valve #108	100%	Lump Sum	\$70,700.00	\$70,700.00	100%	\$70,700.00	100%	\$70,700.00	100%	\$70,700.00	0%	\$0.00	0%	\$0.00
109	Valve #109	100%	Lump Sum	\$27,500.00	\$27,500.00	100%	\$27,500.00	100%	\$27,500.00	100%	\$27,500.00	0%	\$0.00	0%	\$0.00
110	Valve #110	100%	Lump Sum	\$27,300.00	\$27,300.00	100%	\$27,300.00	100%	\$27,300.00	100%	\$27,300.00	0%	\$0.00	0%	\$0.00
111	Valve #111	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
120	Valve #120	100%	Lump Sum	\$24,500.00	\$24,500.00	100%	\$24,500.00	100%	\$24,500.00	100%	\$24,500.00	0%	\$0.00	0%	\$0.00
121	Valve #121	100%	Lump Sum	\$28,000.00	\$28,000.00	100%	\$28,000.00	100%	\$28,000.00	100%	\$28,000.00	0%	\$0.00	0%	\$0.00
122	Valve #122	100%	Lump Sum	\$26,700.00	\$26,700.00	100%	\$26,700.00	100%	\$26,700.00	100%	\$26,700.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
125	Valve #125	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00
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	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
128	Valve #128	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
129	Valve #129	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
130	Valve #130	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00
131	Valve #131	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
132	Valve #132	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
133	Valve #133	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
134	Valve #134	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
135	Valve #135	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	100%	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00
136	Valve #136	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
137	Valve #137	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
138	Valve #138	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
139	Valve #139	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
140	Valve #140	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
141	Valve #141	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00
142	Valve #142	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
143	Valve #143	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
144	Valve #144	100%	Lump Sum	\$49,900.00	\$49,900.00	100%	\$49,900.00	100%	\$49,900.00	100%	\$49,900.00	0%	\$0.00	0%	\$0.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 06/25/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$99,348.70
WF-3520 (\$9,934.87)
WF-3530 (\$600.00)

#	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
161	Valve #161	100%	Lump Sum	\$17,800.00	\$17,800.00	100%	\$17,800.00	100%	\$17,800.00	100%	\$17,800.00	0%	\$0.00	0%	\$0.00
162	Valve #162	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
163	Valve #163	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	100%	\$0.00	0%	\$0.00
164	Valve #164	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	100%	\$0.00	0%	\$0.00
165	Valve #165	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$0.00	0%	\$0.00
166	Valve #166	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
167	Valve #167	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00
168	Valve #168	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$0.00	0%	\$0.00
169	Valve #169	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00
170	Valve #170	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
171	Valve #171	100%	Lump Sum	\$18,400.00	\$18,400.00	100%	\$18,400.00	100%	\$18,400.00	100%	\$18,400.00	100%	\$0.00	0%	\$0.00
172	Valve #172	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
173	Valve #173	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
174	Valve #174	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00
175	Valve #175	100%	Lump Sum	\$18,200.00	\$18,200.00	100%	\$18,200.00	100%	\$18,200.00	100%	\$18,200.00	0%	\$0.00	0%	\$0.00
176	Valve #176	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
177	Valve #177	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$0.00	0%	\$0.00
178	Valve #178	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00
179	Valve #179	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00
180	Valve #180	100%	Lump Sum	\$48,400.00	\$48,400.00	100%	\$48,400.00	100%	\$48,400.00	100%	\$48,400.00	0%	\$0.00	0%	\$0.00
181	Valve #181	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
182	Valve #182	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$0.00	0%	\$0.00
183	Valve #183	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$0.00	0%	\$0.00
184	Valve #184	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$0.00	0%	\$0.00
185	Valve #185	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00
186	Valve #186	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00
187	Valve #187	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	100%	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00
188	Valve #188	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00
189	Valve #189	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
190	Valve #190	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
191	Valve #191	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
192	Valve #192	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
193	Valve #193	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
194	Valve #194	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
195	Valve #195	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
196	Valve #196	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
197	Valve #197	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
198	Valve #198	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
199	Valve #199	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
200	Valve #200	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
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	100%	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00
203	Valve #203	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
204	Valve #204	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00
205	Valve #205	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
206	Valve #206	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
207	Valve #207	100%	Lump Sum	\$15,200.00	\$15,200.00	100%	\$15,200.00	100%	\$15,200.00	100%	\$15,200.00	0%	\$0.00	0%	\$0.00
208	Valve #208	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
209	Valve #209	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
210	Valve #210	100%	Lump Sum	\$19,500.00	\$19,500.00	100%	\$19,500.00	100%	\$19,500.00	100%	\$19,500.00	0%	\$0.00	0%	\$0.00
211	Valve #211	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
212	Valve #212	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00
213	Valve #213	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
214	Valve #214	100%	Lump Sum	\$12,000.00	\$12,000.00	100%	\$12,000.00	100%	\$12,000.00	100%	\$12,000.00	0%	\$0.00	0%	\$0.00
215	Valve #215	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
216	Valve #216	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
217	Valve #217	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
218	Valve #218	100%	Lump Sum	\$26,200.00	\$26,200.00	100%	\$26,200.00	100%	\$26,200.00	100%	\$26,200.00	0%	\$0.00	0%	\$0.00
219	Valve #219	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	100%	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00
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%	\$1								

BLOW OFF VALVE REPAIR (BOV-1)

DATE 06/25/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$99,348.70
WF-3520 (\$9,934.87)
WF-3530 (\$600.00)

#	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
241	Valve #241	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
242	Valve #242	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
243	Valve #243	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
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	100%	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00
247	Valve #247	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
248	Valve #248	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
249	Valve #249	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
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	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00
252	Valve #252	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
253	Valve #253	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	100%	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00
254	Valve #254	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00
255	Valve #255	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	0%	\$0.00	0%	\$0.00
256	Valve #256	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
257	Valve #257	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
258	Valve #258	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
259	Valve #259	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$0.00	0%	\$0.00
260	Valve #260	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
261	Valve #261	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
262	Valve #262	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
263	Valve #263	100%	Lump Sum	\$17,000.00	\$17,000.00	100%	\$17,000.00	100%	\$17,000.00	100%	\$17,000.00	0%	\$0.00	0%	\$0.00
264	Valve #264	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
265	Valve #265	100%	Lump Sum	\$16,200.00	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
266	Valve #266	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	100%	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00
267	Valve #267	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
268	Valve #268	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	100%	\$0.00	0%	\$0.00
269	Valve #269	100%	Lump Sum	\$29,200.00	\$29,200.00	100%	\$29,200.00	100%	\$29,200.00	100%	\$29,200.00	0%	\$0.00	0%	\$0.00
270	Valve #270	100%	Lump Sum	\$28,700.00	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	0%	\$0.00	0%	\$0.00
271	Valve #271	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
272	Valve #272	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
273	Valve #273	100%	Lump Sum	\$17,400.00	\$17,400.00	100%	\$17,400.00	100%	\$17,400.00	100%	\$17,400.00	0%	\$0.00	0%	\$0.00
274	Valve #274	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
275	Valve #275	100%	Lump Sum	\$25,900.00	\$25,900.00	100%	\$25,900.00	100%	\$25,900.00	100%	\$25,900.00	0%	\$0.00	0%	\$0.00
276	Valve #276	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
277	Valve #277	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
278	Valve #278	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
279	Valve #279	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
280	Valve #280	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
281	Valve #281	100%	Lump Sum	\$25,200.00	\$25,200.00	100%	\$25,200.00	100%	\$25,200.00	100%	\$25,200.00	0%	\$0.00	0%	\$0.00
282	Valve #282	100%	Lump Sum	\$14,400.00	\$14,400.00	100%	\$14,400.00	100%	\$14,400.00	100%	\$14,400.00	0%	\$0.00	0%	\$0.00
283	Valve #283	100%	Lump Sum	\$25,800.00	\$25,800.00	100%	\$25,800.00	100%	\$25,800.00	100%	\$25,800.00	0%	\$0.00	0%	\$0.00
284	Valve #284	100%	Lump Sum	\$25,400.00	\$25,400.00	100%	\$25,400.00	100%	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00
285	Valve #285	100%	Lump Sum	\$30,700.00	\$30,700.00	100%	\$30,700.00	100%	\$30,700.00	0%	\$0.00	100%	\$30,700.00	0%	\$0.00
286	Valve #286	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
287	Valve #287	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
288	Valve #288	100%	Lump Sum	\$16,600.00	\$16,600.00	100%	\$16,600.00	100%	\$16,600.00	100%	\$16,600.00	0%	\$0.00	0%	\$0.00
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	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
291	Valve #291	100%	Lump Sum	\$19,700.00	\$19,700.00	100%	\$19,700.00	100%	\$19,700.00	100%	\$19,700.00	0%	\$0.00	0%	\$0.00
292	Valve #292	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
293	Valve #293	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
294	Valve #294	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
295	Valve #295	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
296	Valve #296	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
297	Valve #297	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
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	100%	\$13,900.00	100%	\$13,900.00	0%	\$0.00	0%	\$0.00
301	Valve #301	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
302	Valve #302	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00
303	Val														

BLOW OFF VALVE REPAIR (BOV-1)

DATE 06/25/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTH LAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$99,348.70
WF-3520 (\$9,934.87)
WF-3530 (\$600.00)

#	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
321	Valve #321	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	100%	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00
322	Valve #322	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00
323	Valve #323	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	100%	\$13,100.00	100%	\$13,100.00	100%	\$0.00	0%	\$0.00
324	Valve #324	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$0.00	0%	\$0.00
325	Valve #325	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00
326	Valve #326	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$0.00	0%	\$0.00
327	Valve #327	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$0.00	0%	\$0.00
328	Valve #328	100%	Lump Sum	\$31,200.00	\$31,200.00	100%	\$31,200.00	100%	\$31,200.00	100%	\$31,200.00	100%	\$0.00	0%	\$0.00
329	Valve #329	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
330	Valve #330	100%	Lump Sum	\$20,400.00	\$20,400.00	100%	\$20,400.00	100%	\$20,400.00	100%	\$20,400.00	100%	\$0.00	0%	\$0.00
331	Valve #331	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00
332	Valve #332	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
333	Valve #333	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00
334	Valve #334	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	100%	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00
335	Valve #335	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
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	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
341	Valve #341	100%	Lump Sum	\$24,800.00	\$24,800.00	100%	\$24,800.00	100%	\$24,800.00	100%	\$24,800.00	0%	\$0.00	0%	\$0.00
342	Valve #342	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
343	Valve #343	100%	Lump Sum	\$13,000.00	\$13,000.00	100%	\$13,000.00	100%	\$13,000.00	100%	\$13,000.00	0%	\$0.00	0%	\$0.00
344	Valve #344	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
345	Valve #345	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00
346	Valve #346	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
347	Valve #347	100%	Lump Sum	\$21,200.00	\$21,200.00	100%	\$21,200.00	100%	\$21,200.00	100%	\$21,200.00	0%	\$0.00	0%	\$0.00
348	Valve #348	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
349	Valve #349	100%	Lump Sum	\$28,700.00	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	0%	\$0.00	0%	\$0.00
350	Valve #350	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
351	Valve #351	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
352	Valve #352	100%	Lump Sum	\$15,200.00	\$15,200.00	100%	\$15,200.00	100%	\$15,200.00	100%	\$15,200.00	0%	\$0.00	0%	\$0.00
353	Valve #353	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
354	Valve #354	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
355	Valve #355	100%	Lump Sum	\$36,300.00	\$36,300.00	100%	\$36,300.00	100%	\$36,300.00	100%	\$36,300.00	0%	\$0.00	0%	\$0.00
356	Valve #356	100%	Lump Sum	\$26,900.00	\$26,900.00	100%	\$26,900.00	100%	\$26,900.00	100%	\$26,900.00	0%	\$0.00	0%	\$0.00
357	Valve #357	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
358	Valve #358	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
359	Valve #359	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
360	Valve #360	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00
361	Valve #361	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
362	Valve #362	100%	Lump Sum	\$19,000.00	\$19,000.00	100%	\$19,000.00	100%	\$19,000.00	100%	\$19,000.00	0%	\$0.00	0%	\$0.00
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	100%	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00
365	Valve #365	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
366	Valve #366	100%	Lump Sum	\$28,400.00	\$28,400.00	100%	\$28,400.00	100%	\$28,400.00	100%	\$28,400.00	0%	\$0.00	0%	\$0.00
367	Valve #367	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
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	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00
370	Valve #370	100%	Lump Sum	\$25,500.00	\$25,500.00	100%	\$25,500.00	100%	\$25,500.00	100%	\$25,500.00	0%	\$0.00	0%	\$0.00
371	Valve #371	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
372	Valve #372	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
373	Valve #373	100%	Lump Sum	\$20,600.00	\$20,600.00	100%	\$20,600.00	100%	\$20,600.00	100%	\$20,600.00	0%	\$0.00	0%	\$0.00
374	Valve #374	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00
375	Valve #375	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00
381	Valve #381	100%	Lump Sum	\$47,900.00	\$47,900.00	100%	\$47,900.00	100%	\$47,900.00	100%	\$47,900.00	0%	\$0.00	0%	\$0.00
382	Valve #382	100%	Lump Sum	\$18,800.00	\$18,800.00	100%	\$18,800.00	100%	\$18,800.00	100%	\$18,800.00	0%	\$0.00	0%	\$0.00
383	Valve #383	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00
384	Valve #384	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00
385	Valve #385	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	100%	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00
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 8 - Dewatering of Owner's Water Main	1,700,000	C.F.	\$0.18	\$306,000.00	1,700,000	\$306,000.00	276,013	\$49,682.34	276,013	\$49,682.34	0	\$0.00	1,423,987	\$256,317.66
388	Step 6 - Repair Exterior Leakage of Resilient Wedge Valve	35	EA	\$2,048.00	\$71,680.00	35	\$71,680.00	39	\$79,872.00	39	\$79,872.00	0	\$0.00	(4)	(\$8,192.00)
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	2	\$5,300.00	2	\$5,300.00	0	\$0.00	18	\$47,700.00
391	Step 7 - Remove and Replace 8" Resilient Wedge Valves	20	EA	\$2,945.00	\$58,900.00	20	\$58,900.00	2	\$5,890.00	2	\$5,890.00	0	\$0.00	18	\$53,010.00
392	Step 7 - Remove and Replace 12" Resilient Wedge Valves	20	EA	\$3,661.00	\$73,220.00	20	\$73,220.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$73,220.00
393	Step 5 - Remove and Replace Valve and Pinpoint Joint Bolts	18	EA	\$2,200.00	\$39,600.00	18	\$39,600.00	3	\$6,600.00	3	\$6,600.00	0	\$0.00	15	\$33,000.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 06/25/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$99,348.70
WF-3520 (\$9,934.87)
WF-3530 (\$600.00)

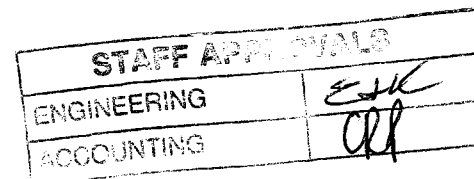
#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
394	Initial Anodes for Corrosion Control	965	EA.	\$1.00	\$965.00	965	\$965.00	787	\$787.00	779	\$779.00	8	\$8.00	178	\$178.00
395	Traffic Control and Protection	354	EA.	\$789.19	\$279,375.00	345	\$272,272.20	337	\$265,958.69	340	\$268,037.99	(3)	(\$2,079.30)	8	\$6,313.51
396	Additional Anodes for Corrosion Control	60	EA.	\$1.00	\$60.00	60	\$60.00	0	\$0.00	0	\$0.00	0	\$0.00	60	\$60.00
397	Repair of Damage to exterior coating of prestress conc pipe	250	S.F.	\$230.00	\$57,500.00	250	\$57,500.00	31	\$7,222.00	31	\$7,222.00	0	\$0.00	219	\$50,278.00
I-1	Granular Foundation Material	1,000	C.Y.	\$30.80	\$30,800.00	1,000	\$30,800.00	0	\$0.00	0	\$0.00	0	\$0.00	1,000	\$30,800.00
I-2	Class "SI" Concrete	100	C.Y.	\$100.00	\$10,000.00	100	\$10,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$10,000.00
I-3	Class B Concrete	100	C.Y.	\$80.00	\$8,000.00	100	\$8,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$8,000.00
I-4	Extension Stem	70	EA.	\$342.00	\$23,940.00	70	\$23,940.00	70	\$23,940.00	70	\$23,940.00	0	\$0.00	0	\$0.00
I-5	Valve Box with Cover	15	EA.	\$469.00	\$7,035.00	15	\$7,035.00	15	\$7,035.00	15	\$7,035.00	0	\$0.00	0	\$0.00
I-6	Valve Box Cover	50	EA.	\$100.00	\$5,000.00	50	\$5,000.00	2	\$200.00	2	\$200.00	0	\$0.00	48	\$4,800.00
I-7	Pavement, remove & replace—portland cement concrete surface	15	S.Y.	\$200.00	\$3,000.00	15	\$3,000.00	6	\$1,155.56	6	\$1,155.56	0	\$0.00	9	\$1,844.44
I-8	Pavement, remove & replace—bituminous concrete surface—Rigid Base	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
I-9	Pavement, remove & replace—bituminous concrete surface—Flexible Base (B.A.M.)	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
I-10	Pavement, remove & replace—bituminous concrete surface—Flexible Base	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
CO 1	Extra lead wire	0	L.F.	\$2.00	\$0.00	354	\$708.00	337	\$674.00	331	\$662.00	6	\$12.00	17	\$34.00
CO 1	Silicone around junction box and installation of box into frame and lid	0	L.F.	\$3.00	\$0.00	354	\$1,062.00	337	\$1,011.00	331	\$993.00	6	\$18.00	17	\$51.00
CO 2	Additional valve boxes	0	EA.	\$469.00	\$0.00	100	\$46,900.00	100	\$46,900.00	100	\$46,900.00	0	\$0.00	0	\$0.00
CO 3	Delete valves #6, 12, 100, 101, 116, 123, 126, 221, 227 and deletes 9 of 354 traffic control sites						Items 6, 12, 100, 101, 116, 123, 126, 221, 227, and 395 adjusted above								
CO 4	Additional Valve Boxes and Covers	0	EA.	\$469.00	\$0.00	100	\$46,900.00	44	\$20,636.00	44	\$20,636.00	0	\$0.00	56	\$26,264.00
CO 4	Additional Valve Stems	0	EA.	\$342.00	\$0.00	100	\$34,200.00	54	\$18,468.00	53	\$18,126.00	1	\$342.00	46	\$15,732.00
CO 5	Repair 16" Conc. Pipe: Site #259	0%	Lump Sum	\$4,841.30	\$0.00	100%	\$4,841.30	1	\$4,841.30	1	\$4,841.30	0	\$0.00	0	\$0.00
CO 6	Delete valves #49, 117, 265, 87 and 1 Traffic Control Site.						Items 49, 117, 265, 87, and 395 adjusted above								
CO 6	Valve #387	0%	Lump Sum	\$18,400.00	\$0.00	100%	\$18,400.00	100%	\$18,400.00	0%	\$0.00	100%	\$18,400.00	0%	\$0.00
CO 6	Valve #388	0%	Lump Sum	\$24,500.00	\$0.00	100%	\$24,500.00	100%	\$24,500.00	0%	\$0.00	100%	\$24,500.00	0%	\$0.00
CO 6	Valve #389	0%	Lump Sum	\$27,900.00	\$0.00	100%	\$27,900.00	100%	\$27,900.00	100%	\$27,900.00	0%	\$0.00	0%	\$0.00
CO 7	Site #129 PipeTape Repair	0%	Lump Sum	\$9,359.24	\$0.00	100%	\$9,359.24	100%	\$9,359.24	100%	\$9,359.24	0%	\$0.00	0%	\$0.00
CO 8	Site #148 PipeTape Repair	0%	Lump Sum	\$5,765.86	\$0.00	100%	\$5,765.86	100%	\$5,765.86	100%	\$5,765.86	0%	\$0.00	0%	\$0.00
CO 9	Step 6 - Repair Exterior Leakage of Resilient Wedge Valve	0%	Lump Sum	\$20,480.00	\$0.00	100%	\$20,480.00	30%	\$6,144.00	20%	\$4,096.00	10%	\$2,048.00	70%	\$14,336.00

WEST TRANSMISSION MAIN (TIB-1)

DATE 06/30/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-7590 \$698,148.28
WF-3520 (\$69,814.83)
WF-3530 (\$600.00)

#	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
64	ZINC ANODES	550.00	EA.	\$1.07	\$588.50	550.00	\$588.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	550.00	\$588.50
65	HEADER CABLE	20,000.00	FT	\$1.07	\$21,400.00	20,000.00	\$21,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20,000.00	\$21,400.00
66	REMOVAL & DISPOSAL OF PETROLEUM CONTAMINATED SOIL	1,000.00	C. Y.	\$101.65	\$101,650.00	1,000.00	\$101,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$101,650.00
ROCK TUNNEL & PIPE UNDER SALT CREEK															
67	72-IN DIA STEEL PIPE IN ROCK TUN & SHAFT	1,375.00	L. F.	\$810.12	\$1,113,915.00	1,375.00	\$1,113,915.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,375.00	\$1,113,915.00
68	84-IN MINIMUM DIA ROCK TUNNEL	1,190.00	L. F.	\$2,549.81	\$3,034,273.90	1,190.00	\$3,034,273.90	302.00	\$770,042.62	131.00	\$334,025.11	171.00	\$436,017.51	888.00	\$2,264,231.28
CO#01	ADDITION														
	1. 8" DI WATER MAIN	0.00	L. F.	\$49.21	\$0.00	975.00	\$47,979.75	961.00	\$47,290.81	933.00	\$45,912.93	28.00	\$1,377.88	14.00	\$688.94
	2. 8" GATE VALVE IN VALVE BOX	0.00	EA	\$3,957.84	\$0.00	3.00	\$11,873.52	3.00	\$11,873.52	3.00	\$11,873.52	0.00	\$0.00	0.00	\$0.00
	3. 8" GATE VALVE IN VALVE VAULT	0.00	EA	\$4,257.84	\$0.00	3.00	\$12,773.52	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$12,773.52
	4. 8" GATE VALVE IN VALVE VAULT	0.00	EA	\$4,057.84	\$0.00	5.00	\$20,289.20	1.00	\$4,057.84	1.00	\$4,057.84	0.00	\$0.00	4.00	\$16,231.36
	DEDUCTION														
	1. AMEND QTY OF ITEM # 40 ABOVE														
	2. AMEND QTY OF ITEM # 41 ABOVE														
CO#02	AMEND QTY OF ITEM NOS. 27 & 28 ABOVE														
CO#03	REMOVE & DISPOSE 16" WEST SHORE PIPE	0.00	L.F.	\$28.00	\$0.00	3,100.00	\$86,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3,100.00	\$86,800.00
CO#04	ADDITION														
	1. AMEND QTY OF ITEM NOS. 2 & 3 ABOVE														
	DEDUCTION														
	1. AMEND QTY OF ITEM NOS. 1, 23, 19, 18 & 24	0.00	S.Y.	\$20.33	\$0.00	(1,287.00)	(\$26,164.71)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(1,287.00)	(\$26,164.71)
CO#05	2. 1.5" GRIND & OVERLAY (RIVERSIDE & 83)														
	1. AMEND QTY OF ITEM NO. 40 ABOVE														
	2. AMEND QTY OF LINE ITEM NO.1 OF CO#01														
CONTRACT SUB-TOTALS					\$12,730,597.31		\$13,063,077.11		\$1,178,303.31		\$480,155.03		\$698,148.28		\$11,884,773.80
RETENTION					10.00%				(\$117,830.33)		(\$48,015.50)		(\$69,814.83)		\$117,830.33
CONTRACT TOTALS									\$1,060,472.98		\$432,139.53		\$628,333.45		\$12,002,604.13
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				25.00	(\$1,500.00)	15.00	(\$900.00)	10.00	(\$600.00)		
	2X EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
NET PAYMENT TO CONTRACTOR									\$1,058,972.98		\$431,239.53		\$627,733.45		
CHANGE ORDER PERCENTAGE									2.61%						



WEST TRANSMISSION MAIN

(TIB-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 06/30/04

ACCOUNT # AMOUNT
WF-7590 \$698,148.28
WF-3520 (\$69,814.83)
WF-3530 (\$600.00)

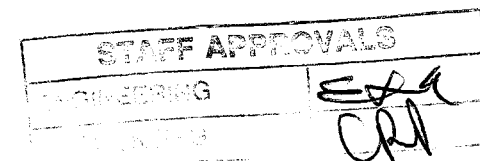
#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	72" STEEL PIPE IN TRENCH	8,940.00	L. F.	\$288.07	\$2,575,345.80	8,855.00	\$2,550,859.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	8,855.00	\$2,550,859.85
2	72" STEEL PIPE IN CASING	315.00	L.F.	\$2,258.56	\$711,446.40	400.00	\$903,424.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	400.00	\$903,424.00
3	84" STEEL TUNNEL CASING	265.00	L. F.	\$1,610.35	\$426,742.75	350.00	\$563,622.50	115.00	\$185,190.25	0.00	\$0.00	115.00	\$185,190.25	235.00	\$378,432.25
4	84" STEEL CASING IN OPEN CUT	48.00	L. F.	\$1,018.64	\$48,894.72	48.00	\$48,894.72	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	48.00	\$48,894.72
5	72" CONC PIPE CONN AT BUTTERFLD RD	20.00	L. F.	\$3,167.20	\$63,344.00	20.00	\$63,344.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$63,344.00
6	72" CONC PIPE CONN AT ILL PRAIRIE PATH	20.00	L. F.	\$3,244.24	\$64,884.80	20.00	\$64,884.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$64,884.80
7	12" DIP SEWER REPLACEMENT	30.00	L. F.	\$86.42	\$2,592.60	30.00	\$2,592.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$2,592.60
8	10" PVC SEWER REPLACEMENT	30.00	L.F.	\$65.75	\$1,972.50	30.00	\$1,972.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$1,972.50
9	12" RCP SEWER REPLACEMENT	120.00	L. F.	\$66.48	\$7,977.60	120.00	\$7,977.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	120.00	\$7,977.60
10	15" RCP SEWER REPLACEMENT	60.00	L. F.	\$61.77	\$3,706.20	60.00	\$3,706.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$3,706.20
11	18" RCP SEWER REPLACEMENT	20.00	L. F.	\$95.13	\$1,902.60	20.00	\$1,902.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$1,902.60
12	24" RCP SEWER REPLACEMENT	30.00	L. F.	\$82.20	\$2,466.00	30.00	\$2,466.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$2,466.00
13	72" BUTTERFLY VALVE & VAULT	1.00	EA.	\$85,065.00	\$85,065.00	1.00	\$85,065.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$85,065.00
14	72" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$155,235.60	\$155,235.60	1.00	\$155,235.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$155,235.60
15	12" BLOW-OFF IN MANHOLE	3.00	EA.	\$24,902.11	\$74,706.33	3.00	\$74,706.33	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$74,706.33
16	AIR RELEASE VALVE & MANHOLE	2.00	EA.	\$8,906.68	\$17,813.36	2.00	\$17,813.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$17,813.36
17	AIR RELEASE VALVE & ACCESS MANHOLE	6.00	EA.	\$10,486.00	\$62,916.00	6.00	\$62,916.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$62,916.00
18	GRANULAR TRENCH BACKFILL	38,000.00	C.Y.	\$18.08	\$687,040.00	37,596.00	\$679,735.68	1,111.00	\$20,086.88	970.00	\$17,537.60	141.00	\$2,549.28	36,485.00	\$659,648.80
19	ASPHALT PAVEMENT REMOVE & REPLACE	21,720.00	S. Y.	\$37.45	\$813,414.00	21,376.00	\$800,531.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	21,376.00	\$800,531.20
20	CONCRETE PAVT REMOVE & REPLACE	3,800.00	S. Y.	\$79.95	\$303,810.00	3,800.00	\$303,810.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3,800.00	\$303,810.00
21	REFLECTIVE CRACK CONTROL TREAT.	650.00	S. Y.	\$4.55	\$2,957.50	650.00	\$2,957.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	650.00	\$2,957.50
22	1-1/2" GRIND AND OVERLAY	650.00	S. Y.	\$20.33	\$13,214.50	650.00	\$13,214.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	650.00	\$13,214.50
23	CURB & GUTTER, REM & REPLACE	2,000.00	L.F.	\$16.05	\$32,100.00	1,968.00	\$31,586.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,968.00	\$31,586.40
24	TOPSOIL & SEEDING	2,450.00	S. Y.	\$5.92	\$14,504.00	2,183.00	\$12,923.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2,183.00	\$12,923.36
25	CURB INLET, REM & REPLACE	7.00	EA.	\$1,760.15	\$12,321.05	7.00	\$12,321.05	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$12,321.05
26	CHAIN LINK FENCE, REM & REPLACE	1,150.00	L.F.	\$18.44	\$21,206.00	1,150.00	\$21,206.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,150.00	\$21,206.00
27	SOUTH FENCE GATE, REM & REPLACE	1.00	EA.	\$29,960.00	\$29,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	NORTH FENCE GATE, REM & REPLACE	1.00	EA.	\$29,960.00	\$29,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	NOT USED														
30	NOT USED														
31	TRAFFIC CONTROL & PROTECTION	1.00	L. S.	\$149,479.00	\$149,479.00	1.00	\$149,479.00	0.10	\$14,947.90	0.05	\$7,473.95	0.05	\$7,473.95	0.90	\$134,531.10
32	CORROSION MONITORING SYSTEM	1.00	L. S.	\$1,391,000.00	\$1,391,000.00	1.00	\$1,391,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,391,000.00
33	TRENCH WATER CONTROL	1.00	L. S.	\$114,490.00	\$114,490.00	1.00	\$114,490.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$114,490.00
34	GUARD RAIL, REMOVE & REINSTALL	180.00	L. F.	\$16.17	\$2,910.60	180.00	\$2,910.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	180.00	\$2,910.60
35	CHAIN LINK FENCE, REM & REINSTALL	180.00	L. F.	\$18.40	\$3,312.00	180.00	\$3,312.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	180.00	\$3,312.00
36	MODIFICATION TO PIPELAYING DUE TO PETROLEUM CONTAMINATED SOIL	400.00	L. F.	\$2.04	\$816.00	400.00	\$816.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	400.00	\$816.00
37	ROV 15D MODIFICATIONS	1.00	L. S.	\$80,785.00	\$80,785.00	1.00	\$80,785.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$80,785.00
38	EXT PROT COATING FOR PCP SECTIONS	185.00	P. S.	\$1.07	\$197.95	185.00	\$197.95	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	185.00	\$197.95
39	REPLACE EXIST BVF ON SW TR MAIN	1.00	L. S.	\$51,434.90	\$51,434.90	1.00	\$51,434.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$51,434.90
40	6-INCH DI PIPE WATER MAIN	1,500.00	L. F.	\$35.52	\$53,280.00	600.00	\$21,312.00	471.00	\$16,729.92	360.00	\$12,787.20	111.00	\$3,942.72	129.00	\$4,582.08
41	6-INCH DIA GATE VALVE WITH VALVE BOX	8.00	EA.	\$3,757.84	\$30,062.72	5.00	\$18,789.20	4.00	\$15,031.36	4.00	\$15,031.36	0.00	\$0.00	1.00	\$3,757.84
42	FIRE HYDRANT WITH AUXILIARY VALVE	5.00	EA.	\$4,331.36	\$21,656.80	5.00	\$21,656.80	5.00	\$21,656.80	5.00	\$21,656.80	0.00	\$0.00	0.00	\$0.00
43	1-INCH COPPER SERVICE CONNECTION	6.00	EA.	\$1,250.83	\$7,504.98	6.00	\$7,504.98	7.00	\$8,755.81	4.00	\$5,003.32	3.00	\$3,752.49	(1.00)	(\$1,250.83)
44	CONNECT TO EXISTING 6-IN WATER MAIN	5.00	EA.	\$4,564.62	\$22,823.10	5.00	\$22,823.10	5.00	\$22,823.10	0.00	\$0.00	5.00	\$22,823.10	0.00	\$0.00
45	CONNECT TO EXISTING 8-IN WATER MAIN	1.00	EA.	\$4,795.40	\$4,795.40	1.00	\$4,795.40	1.00	\$4,795.40	1.00	\$4,795.40	0.00	\$0.00	0.00	\$0.00
INDETERMINATE ITEMS															
46	STEEL SHEETING LEFT IN PLACE	500.00	S. F.	\$53.50	\$26,750.00	500.00	\$26,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$26,750.00
47	GRANULAR FOUNDATION MATERIAL	500.00	C. Y.	\$21.19	\$10,595.00	500.00	\$10,595.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$10,595.00
48	CLASS "SI" CONCRETE	50.00	C. Y.	\$21.19	\$1,059.50	50.00	\$1,059.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$1,059.50
49	CLASS B CONCRETE	50.00	C. Y.	\$85.39	\$4,269.50	50.00	\$4,269.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$4,269.50
50	LEVELING BINDER	50.00	TON	\$58.85	\$2,942.50	50.00	\$2,942.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$2,942.50
51	ROCK EXCAVATION	50.00	C. Y.	\$107.00	\$5,350.00	50.00	\$5,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$5,350.00
52	TEMP PAVT SURFACE OVER TRENCH	5,000.00	S. Y.	\$32.10	\$160,500.00	5,000.00	\$160,500.00	1,091.00	\$35,021.10	0.00	\$0.00	1,091.00	\$35,021.10	3,909.00	\$125,478.90
53	PAVEMENT BASE, REMOVE & REPLACE	200.00	S. Y.	\$48.15	\$9,630.00	200.00	\$9,630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$9,630.00
54	RECTIFIER, 18 AMPERE, 60 VOLT	4.00	EA.	\$1.07	\$4.28	4.00	\$4.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4.00	\$4.28
55	RECTIFIER, 60 AMPERE, 60 VOLT	4.00	EA.	\$1.07	\$4.28	4.00	\$4.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4.00	\$4.28
56	ANODE HEADER CABLE TEST BOX	40.00	EA.	\$1.07	\$42.80	40.00	\$42.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$42.80
57	ANODE COLUMN TEST BOX	32.00	EA.	\$1.07	\$34.24	32.00	\$34.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	32.00	\$34.24
58	IMPRESSED CURRENT ANODE COLUMN	600.00	FT	\$1.07	\$642.00	600.00	\$642.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	600.00	\$642.00
59	MAGNESIUM DEEP ANODE BED	1,500.00	FT	\$1.07	\$1,605.00	1,500.00	\$1,605.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,500.00	\$1,605.00
60	ZINC DEEP ANODE BED	14,000.00	FT	\$1.07	\$14,980.00	14,000.00	\$14,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	14,000.00	\$14,980.00
61	HIGH-SILICON CAST IRON ANODE	40.00	EA.	\$1.07	\$42.80	40.00	\$42.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$42.80
62	LINEAR ANODE ASSEMBLIES	17,000.00	FT	\$1.07	\$18,190.00	17,000.00	\$18,190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	17,000.00	\$18,190.00
63	MAGNESIUM ANODES	75.00	EA.	\$1.07	\$80.25	75.00	\$80.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	75.00	\$80.25

SOUTHWEST TRANSMISSION MAIN (TSW-3)

DATE 07/08/04

JOHN NERI CONST. CO., INC.
760 FACTORY ROAD
ADDISON, ILLINOIS 60101ACCOUNT # AMOUNT
WF-7520 (\$8,800.00)
WF-3120 \$114,700.00
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
	CONTRACT SUB-TOTALS				\$9,982,815.00 =====		\$10,886,788.60 =====		\$10,886,788.60		\$10,895,588.60		(\$8,800.00)		\$0.00
	RETENTION								(\$20,000.00)		(\$134,700.00)		\$114,700.00		\$20,000.00
	CONTRACT TOTALS								\$10,866,788.60		\$10,760,888.60		\$105,900.00		\$20,000.00 =====
EXCESS DEDUCTS															
	1X EXCESS ENGINEERING COSTS-ABH	HRS.		(\$60.00)				313.50	(\$18,810.00)	313.50	(\$18,810.00)	0.00	\$0.00		
	2X EXCESS ENGINEERING COSTS-DWC	HRS.		(\$60.00)				5.00	(\$300.00)	5.00	(\$300.00)	0.00	\$0.00		
	3X MARCH 1999 VALVE TEST BACK CHARGES	LS		(\$1,935.75)				100.00%	(\$1,935.75)	100.00%	(\$1,935.75)	0.00%	\$0.00		
	4X APRIL 1999 VALVE TEST BACK CHARGES	LS		(\$6,430.33)				100.00%	(\$6,430.33)	100.00%	(\$6,430.33)	0.00%	\$0.00		
	NET PAYMENT TO CONTRACTOR								\$10,839,312.52 =====		\$10,733,412.52 =====		\$105,900.00 =====		
	CHANGE ORDER PERCENTAGE								9.06%						



SOUTHWEST TRANSMISSION MAIN

(TSW-3)

JOHN NERI CONST. CO., INC.
760 FACTORY ROAD
ADDISON, ILLINOIS 60101

DATE 07/08/04

ACCOUNT # AMOUNT
WF-7520 (\$8,800.00)
WF-3120 \$114,700.00
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
1	48" PIPE IN TRENCH	35,400.00	L. F.	\$152.00	\$5,380,800.00	35,072.00	\$5,330,944.00	35,072.00	\$5,330,944.00	35,072.00	\$5,330,944.00	0.00	\$0.00	0.00	\$0.00
2	48" PIPE IN CASING	390.00	L. F.	\$350.00	\$136,500.00	438.00	\$153,300.00	438.00	\$153,300.00	438.00	\$153,300.00	0.00	\$0.00	0.00	\$0.00
3	72" STEEL CASING	350.00	L. F.	\$1,400.00	\$490,000.00	398.00	\$557,200.00	398.00	\$557,200.00	398.00	\$557,200.00	0.00	\$0.00	0.00	\$0.00
4	72" STEEL CASING IN OPN CUT	40.00	L. F.	\$350.00	\$14,000.00	40.00	\$14,000.00	40.00	\$14,000.00	40.00	\$14,000.00	0.00	\$0.00	0.00	\$0.00
5	PIPE CONNECTION @ DIEHL RD METER ST	60.00	L. F.	\$800.00	\$48,000.00	60.00	\$48,000.00	60.00	\$48,000.00	60.00	\$48,000.00	0.00	\$0.00	0.00	\$0.00
6	PIPE CONNECTION @ NAPERVILLE RD	30.00	L. F.	\$2,500.00	\$75,000.00	30.00	\$75,000.00	30.00	\$75,000.00	30.00	\$75,000.00	0.00	\$0.00	0.00	\$0.00
7	D.I.P. SEWER SERVICE REPLACEMENT	1,020.00	L. F.	\$30.00	\$30,600.00	461.00	\$13,830.00	461.00	\$13,830.00	461.00	\$13,830.00	0.00	\$0.00	0.00	\$0.00
8	8" D.I.P. SEWER REPLACEMENT	55.00	L. F.	\$40.00	\$2,200.00	13.00	\$520.00	13.00	\$520.00	13.00	\$520.00	0.00	\$0.00	0.00	\$0.00
9	12" D.I.P. SEWER REPLACEMENT	25.00	L. F.	\$80.00	\$2,000.00	15.00	\$1,200.00	15.00	\$1,200.00	15.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00
10	20" D.I.P. SEWER REPLACEMENT	60.00	L. F.	\$100.00	\$6,000.00	25.00	\$2,500.00	25.00	\$2,500.00	25.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
11	6" PVC SEWER REPLACEMENT	35.00	L. F.	\$20.00	\$700.00	42.00	\$840.00	42.00	\$840.00	42.00	\$840.00	0.00	\$0.00	0.00	\$0.00
12	8" PVC SEWER REPLACEMENT	55.00	L. F.	\$25.00	\$1,375.00	62.00	\$1,550.00	62.00	\$1,550.00	62.00	\$1,550.00	0.00	\$0.00	0.00	\$0.00
13	10" PVC SEWER REPLACEMENT	60.00	L. F.	\$30.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	12" PVC SEWER REPLACEMENT	150.00	L. F.	\$40.00	\$6,000.00	40.00	\$1,600.00	40.00	\$1,600.00	40.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00
15	18" PVC SEWER REPLACEMENT	30.00	L. F.	\$60.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	24" PVC SEWER REPLACEMENT	60.00	L. F.	\$70.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	12" RCP SEWER REPLACEMENT	120.00	L. F.	\$30.00	\$3,600.00	117.00	\$3,510.00	117.00	\$3,510.00	117.00	\$3,510.00	0.00	\$0.00	0.00	\$0.00
18	15" RCP SEWER REPLACEMENT	50.00	L. F.	\$35.00	\$1,750.00	130.00	\$4,550.00	130.00	\$4,550.00	130.00	\$4,550.00	0.00	\$0.00	0.00	\$0.00
19	18" RCP SEWER REPLACEMENT	55.00	L. F.	\$40.00	\$2,200.00	35.00	\$1,400.00	35.00	\$1,400.00	35.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00
20	21" RCP SEWER REPLACEMENT	30.00	L. F.	\$50.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	24" RCP SEWER REPLACEMENT	25.00	L. F.	\$50.00	\$1,250.00	20.00	\$1,000.00	20.00	\$1,000.00	20.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
22	30" RCP SEWER REPLACEMENT	33.00	L. F.	\$60.00	\$1,980.00	35.00	\$2,100.00	35.00	\$2,100.00	35.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00
23	24" BUTTERFLY VALVE IN VAULT	1.00	EA.	\$28,000.00	\$28,000.00	1.00	\$28,000.00	1.00	\$28,000.00	1.00	\$28,000.00	0.00	\$0.00	0.00	\$0.00
24	48" BUTTERFLY VALVE & VAULT	5.00	EA.	\$48,000.00	\$240,000.00	5.00	\$240,000.00	5.00	\$240,000.00	5.00	\$240,000.00	0.00	\$0.00	0.00	\$0.00
25	48" ROV BUTTERFLY VALVE & VAULT	3.00	EA.	\$215,000.00	\$645,000.00	3.00	\$645,000.00	3.00	\$645,000.00	3.00	\$645,000.00	0.00	\$0.00	0.00	\$0.00
26	12" BLOW-OFF IN MANHOLE	6.00	EA.	\$10,000.00	\$60,000.00	6.00	\$60,000.00	6.00	\$60,000.00	6.00	\$60,000.00	0.00	\$0.00	0.00	\$0.00
27	AIR RELEASE & ACCESS MANHOLE	22.00	EA.	\$10,000.00	\$220,000.00	26.00	\$260,000.00	26.00	\$260,000.00	26.00	\$260,000.00	0.00	\$0.00	0.00	\$0.00
28	AIR RELEASE VALVE & MANHOLE	8.00	EA.	\$4,500.00	\$36,000.00	7.00	\$31,500.00	7.00	\$31,500.00	7.00	\$31,500.00	0.00	\$0.00	0.00	\$0.00
29	GRANULAR TRENCH BACKFILL	33,900.00	C. Y.	\$22.00	\$745,800.00	33,592.00	\$739,024.00	33,592.00	\$739,024.00	33,592.00	\$739,024.00	0.00	\$0.00	0.00	\$0.00
30	NOT USED														
31	ASPHALT PAVEMENT REM & REPL	23,700.00	S. Y.	\$18.00	\$426,600.00	22,287.00	\$401,166.00	22,287.00	\$401,166.00	22,287.00	\$401,166.00	0.00	\$0.00	0.00	\$0.00
32	ASPHALT DRIVEWAY, REM & REPL	4,800.00	S. Y.	\$11.00	\$52,800.00	3,770.00	\$41,470.00	3,770.00	\$41,470.00	3,770.00	\$41,470.00	0.00	\$0.00	0.00	\$0.00
33	CONCRETE DRIVEWAY, REM & REPL	210.00	S. Y.	\$40.00	\$8,400.00	229.00	\$9,160.00	229.00	\$9,160.00	229.00	\$9,160.00	0.00	\$0.00	0.00	\$0.00
34	STONE DRIVEWAY, REM & REPL	320.00	S. Y.	\$9.00	\$2,880.00	53.00	\$477.00	53.00	\$477.00	53.00	\$477.00	0.00	\$0.00	0.00	\$0.00
35	REFLECTIVE CRACK CONTROL TREAT	11,800.00	S. Y.	\$2.00	\$23,600.00	4,697.00	\$9,394.00	4,697.00	\$9,394.00	4,697.00	\$9,394.00	0.00	\$0.00	0.00	\$0.00
36	1-1/2" GRIND AND OVERLAY	10,900.00	S. Y.	\$1.00	\$10,900.00	5,336.00	\$5,336.00	5,336.00	\$5,336.00	5,336.00	\$5,336.00	0.00	\$0.00	0.00	\$0.00
37	CURB & GUTTER REMOVE & REPLACE	2,340.00	L. F.	\$15.00	\$35,100.00	1,647.00	\$24,705.00	1,647.00	\$24,705.00	1,647.00	\$24,705.00	0.00	\$0.00	0.00	\$0.00
38	AGGREGATE SHOULDER REM & REPL	4,000.00	S. Y.	\$6.00	\$24,000.00	3,482.00	\$20,892.00	3,482.00	\$20,892.00	3,482.00	\$20,892.00	0.00	\$0.00	0.00	\$0.00
39	SIDEWALK, REM & REPL	330.00	S. F.	\$4.00	\$1,320.00	798.00	\$3,192.00	798.00	\$3,192.00	798.00	\$3,192.00	0.00	\$0.00	0.00	\$0.00
40	TOPSOIL & SEEDING	45,000.00	S. Y.	\$4.00	\$180,000.00	49,081.00	\$196,324.00	49,081.00	\$196,324.00	49,081.00	\$196,324.00	0.00	\$0.00	0.00	\$0.00
41	TOPSOIL & SODDING	2,450.00	S. Y.	\$8.00	\$19,600.00	4,294.00	\$34,352.00	4,294.00	\$34,352.00	4,294.00	\$34,352.00	0.00	\$0.00	0.00	\$0.00
42	SEWER MANHOLE, REM & REPL	1.00	EA.	\$2,000.00	\$2,000.00	3.00	\$6,000.00	3.00	\$6,000.00	3.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00
43	CATCH BASIN, REM & REPL	2.00	EA.	\$2,000.00	\$4,000.00	1.00	\$2,000.00	1.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00
44	CURB INLET, REM & REPL	4.00	EA.	\$800.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	NOT USED														
46	CONCRETE PAVED DITCH	330.00	L. F.	\$40.00	\$13,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	CORROSION MONITORING & TEST SYSTEM	100.00%	L. S.	\$180,000.00	\$180,000.00	100.00%	\$180,000.00	100.00%	\$180,000.00	100.00%	\$180,000.00	0.00%	\$0.00	0.00%	\$0.00
48	TRAFFIC CONTROL & PROTECTION	100.00%	L. S.	\$250,000.00	\$250,000.00	100.00%	\$250,000.00	100.00%	\$250,000.00	100.00%	\$250,000.00	0.00%	\$0.00	0.00%	\$0.00
49	DETECTOR LOOP	20.00	L. F.	\$25.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	DETECTOR LOOP REPLACEMENT	280.00	L. F.	\$22.00	\$6,160.00	336.00	\$7,392.00	336.00	\$7,392.00	336.00	\$7,392.00	0.00	\$0.00	0.00	\$0.00
51	STEEL CONDUIT 1-1/4" IN TRENCH	300.00	L. F.	\$10.00	\$3,000.00	360.00	\$3,600.00	360.00	\$3,600.00	360.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00
52	STEEL CONDUIT 2" IN TRENCH	25.00	L. F.	\$15.00	\$375.00	23.00	\$345.00	23.00	\$345.00	23.00	\$345.00	0.00	\$0.00	0.00	\$0.00
53	STEEL CONDUIT 2-1/2" PUSHED	55.00	L. F.	\$30.00	\$1,650.00	23.00	\$690.00	23.00	\$690.00	23.00	\$690.00	0.00	\$0.00	0.00	\$0.00
54	STEEL CONDUIT 3" PUSHED	130.00	L. F.	\$40.00	\$5,200.00	70.00	\$2,800.00	70.00	\$2,800.00	70.00	\$2,800.00	0.00	\$0.00	0.00	\$0.00
55	REM & REPL EXISTING MAST ARM & POLE	1.00	EA.	\$4,500.00	\$4,500.00	1.00	\$4,500.00	1.00	\$4,500.00	1.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00
56	PULL & INSTALL CABLE IN CONDUIT	715.00	L. F.	\$10.00	\$7,150.00	649.00	\$6,490.00	649.00	\$6,490.00	649.00	\$6,490.00	0.00	\$0.00	0.00	\$0.00
57	INSTALL CONCRETE HANDHOLE	1.00	EA.	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	TRENCH & BACKFILL	330.00	L. F.	\$18.00	\$5,940.00	310.00	\$5,580.00	310.00	\$5,580.00	310.00	\$5,580.00	0.00	\$0.00	0.00	\$0.00
59	REMOVE EXISTING HANDHOLE	1.00	EA.	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	MAINT EXIST TRAFFIC SIGNAL	5.00	EA.	\$4,000.00	\$20,000.00	5.00	\$20,000.00	5.00	\$20,000.00	5.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00

SOUTHWEST TRANSMISSION MAIN (TSW-3)

DATE 07/08/04

JOHN NERI CONST. CO., INC.
760 FACTORY ROAD
ADDISON, ILLINOIS 60101ACCOUNT # AMOUNT
WF-7520 (\$8,800.00)
WF-3120 \$114,700.00
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
61	TEMP TRAFFIC SIGNAL	2.00	EA.	\$37,500.00	\$75,000.00	2.00	\$75,000.00	2.00	\$75,000.00	2.00	\$75,000.00	0.00	\$0.00	0.00	\$0.00
62	CORE DRILL EXIST HANDHOLE	9.00	EA.	\$500.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	PULL CABLE FROM CONDUIT	385.00	L. F.	\$1.00	\$385.00	375.00	\$375.00	375.00	\$375.00	375.00	\$375.00	0.00	\$0.00	0.00	\$0.00
64	CONDUIT SPLICE	1.00	EA.	\$500.00	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00
65	6' SPAN CORR METAL ARCH (DRG 4A)	520.00	L. F.	\$350.00	\$182,000.00	444.00	\$155,400.00	444.00	\$155,400.00	444.00	\$155,400.00	0.00	\$0.00	0.00	\$0.00
66	9' SPAN CORR METAL ARCH (DRG 4A)	140.00	L. F.	\$600.00	\$84,000.00	143.50	\$86,100.00	143.50	\$86,100.00	143.50	\$86,100.00	0.00	\$0.00	0.00	\$0.00
67	STEEL SHEETING LEFT IN PLACE	1,000.00	S. F.	\$3.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	GRANULAR FOUNDATION MATERIAL	2,000.00	C. Y.	\$18.00	\$36,000.00	1,594.00	\$28,692.00	1,594.00	\$28,692.00	1,594.00	\$28,692.00	0.00	\$0.00	0.00	\$0.00
69	CLASS X CONCRETE	200.00	C. Y.	\$100.00	\$20,000.00	88.00	\$8,800.00	88.00	\$8,800.00	88.00	\$8,800.00	0.00	\$0.00	0.00	\$0.00
70	CLASS B CONCRETE	300.00	C. Y.	\$75.00	\$22,500.00	140.00	\$10,500.00	140.00	\$10,500.00	140.00	\$10,500.00	0.00	\$0.00	0.00	\$0.00
71	1" TYPE K COPPER WATER SERVICE	1,000.00	L. F.	\$10.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	LEVELING BINDER	1,000.00	TONS	\$30.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
73	ROCK EXCAVATION	100.00	C. Y.	\$50.00	\$5,000.00	3.00	\$150.00	3.00	\$150.00	3.00	\$150.00	0.00	\$0.00	0.00	\$0.00
74	PAVEMENT BASE, REM & REPL	500.00	S. Y.	\$20.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
75	DIRECT BOND(COR CONT DRG BID ITEM 75)	2.00	EA.	\$2,800.00	\$5,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	GROUNDBED DRAIN(COR CONT DRG BID76)	2.00	EA.	\$2,800.00	\$5,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	REM AND DISP PETRO CONTAM SOIL	800.00	C. Y.	\$1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
78	PIPE LAYING MOD DUE TO CONTAM SOIL	200.00	L. F.	\$25.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
79	PROT COAT PRESTR CONC PIPE SECTIONS	100.00	EA.	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1	IDOT - COMED ALIGNMENT CONFLICT	0.00	EA.	\$79,837.95	\$0.00	1.00	\$79,837.95	1.00	\$79,837.95	1.00	\$79,837.95	0.00	\$0.00	0.00	\$0.00
CO2	SILT FENCING	0.00	EA.	\$5.80	\$0.00	6,333.00	\$36,731.40	6,333.00	\$36,731.40	6,333.00	\$36,731.40	0.00	\$0.00	0.00	\$0.00
	CULVERT PROTECTION	0.00	EA.	\$450.00	\$0.00	5.00	\$2,250.00	5.00	\$2,250.00	5.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00
	DITCH CHECK	0.00	EA.	\$300.00	\$0.00	2.00	\$600.00	2.00	\$600.00	2.00	\$600.00	0.00	\$0.00	0.00	\$0.00
	STRUCTURE PROTECTION	0.00	EA.	\$500.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	3.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00
CO3	PIPELINE REALIGNMENT	0.00	EA.	\$316,349.52	\$0.00	1.00	\$316,349.52	1.00	\$316,349.52	1.00	\$316,349.52	0.00	\$0.00	0.00	\$0.00
CO4	48" PIPE IN CASING	0.00	L. F.	\$350.00	\$0.00	77.00	\$26,950.00	77.00	\$26,950.00	77.00	\$26,950.00	0.00	\$0.00	0.00	\$0.00
	72" STEEL CASING	0.00	L. F.	\$1,400.00	\$0.00	77.00	\$107,800.00	77.00	\$107,800.00	77.00	\$107,800.00	0.00	\$0.00	0.00	\$0.00
CO5	12" RCP SEWER REPLACEMENT	0.00	L. F.	\$30.00	\$0.00	184.00	\$5,520.00	184.00	\$5,520.00	184.00	\$5,520.00	0.00	\$0.00	0.00	\$0.00
	15" RCP SEWER REPLACEMENT	0.00	L. F.	\$35.00	\$0.00	70.00	\$2,450.00	70.00	\$2,450.00	70.00	\$2,450.00	0.00	\$0.00	0.00	\$0.00
	24" RCP SEWER REPLACEMENT	0.00	L. F.	\$50.00	\$0.00	56.00	\$2,800.00	56.00	\$2,800.00	56.00	\$2,800.00	0.00	\$0.00	0.00	\$0.00
	36" RCP SEWER REPLACEMENT	0.00	L. F.	\$90.00	\$0.00	88.00	\$7,920.00	88.00	\$7,920.00	88.00	\$7,920.00	0.00	\$0.00	0.00	\$0.00
	66" RCP SEWER REPLACEMENT	0.00	L. F.	\$150.00	\$0.00	8.00	\$1,200.00	8.00	\$1,200.00	8.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00
CO6	WILDFLOWER SEEDING	0.00	S.Y.	\$5.10	\$0.00	3,710.00	\$18,921.00	3,710.00	\$18,921.00	3,710.00	\$18,921.00	0.00	\$0.00	0.00	\$0.00
	WETLAND SEEDING	0.00	S.Y.	\$8.40	\$0.00	2,167.00	\$18,202.80	2,167.00	\$18,202.80	2,167.00	\$18,202.80	0.00	\$0.00	0.00	\$0.00
CO7	MANHOLE RELOCATION	0.00	EA.	\$6,440.77	\$0.00	1.00	\$6,440.77	1.00	\$6,440.77	1.00	\$6,440.77	0.00	\$0.00	0.00	\$0.00
CO8	DuDOT PIPELINE AND CP RELOCATION	0.00	EA.	\$4,775.00	\$0.00	1.00	\$4,775.00	1.00	\$4,775.00	1.00	\$4,775.00	0.00	\$0.00	0.00	\$0.00
CO9	SPECIAL COATED TEST PIPE	0.00	EA.	\$18,331.50	\$0.00	1.00	\$18,331.50	1.00	\$18,331.50	1.00	\$18,331.50	0.00	\$0.00	0.00	\$0.00
CO10	CP ANODE INSTALLATION	0.00	EA.	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO11	DIEHL RD. PAVING CHANGES	0.00	EA.	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO12	ROV SUMP PUMP PIPING ADJUSTMENT	0.00	EA.	\$8,700.00	\$0.00	1.00	\$8,700.00	1.00	\$8,700.00	1.00	\$8,700.00	0.00	\$0.00	0.00	\$0.00
CO13	MANHOLE WATERPROOFING WAIVER	0.00	EA.	(\$33,513.00)	\$0.00	1.00	(\$33,513.00)	1.00	(\$33,513.00)	1.00	(\$33,513.00)	0.00	\$0.00	0.00	\$0.00
CO14	PARTIAL BALANCING CHANGE ORDER	0.00	EA.	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO15	IDOT - TRAFFIC SIGNAL INTERCONNECT	0.00	EA.	\$4,572.89	\$0.00	1.00	\$4,572.89	1.00	\$4,572.89	1.00	\$4,572.89	0.00	\$0.00	0.00	\$0.00
CO16	DEWATERING AND VENTILATION	0.00	EA.	\$4,299.32	\$0.00	1.00	\$4,299.32	1.00	\$4,299.32	1.00	\$4,299.32	0.00	\$0.00	0.00	\$0.00
CO17	COM ED FIBEROPTIC CONFLICT	0.00	EA.	\$23,001.33	\$0.00	1.00	\$23,001.33	1.00	\$23,001.33	1.00	\$23,001.33	0.00	\$0.00	0.00	\$0.00
CO18	DUPAGE DDS SHUTDOWN 5/25/99	0.00	EA.	\$3,624.40	\$0.00	1.00	\$3,624.40	1.00	\$3,624.40	1.00	\$3,624.40	0.00	\$0.00	0.00	\$0.00
CO19	DUPAGE DDS SHUTDOWN 5/26/99	0.00	EA.	\$758.13	\$0.00	1.00	\$758.13	1.00	\$758.13	1.00	\$758.13	0.00	\$0.00	0.00	\$0.00
CO20	DUPAGE DDS SHUTDOWN 6/23/99 to 6/25/99	0.00	EA.	\$35,037.64	\$0.00	1.00	\$35,037.64	1.00	\$35,037.64	1.00	\$35,037.64	0.00	\$0.00	0.00	\$0.00
CO21	DUPAGE DDS SHUTDOWN L.J. KEEFE	0.00	EA.	\$19,180.61	\$0.00	1.00	\$19,180.61	1.00	\$19,180.61	1.00	\$19,180.61	0.00	\$0.00	0.00	\$0.00
CO22	DUPAGE DDS SHUTDOWN PORTADAM	0.00	EA.	\$14,334.27	\$0.00	1.00	\$14,334.27	1.00	\$14,334.27	1.00	\$14,334.27	0.00	\$0.00	0.00	\$0.00
CO23	CONNECTION TO TW-1 PIPELINE	0.00	EA.	\$19,061.52	\$0.00	1.00	\$19,061.52	1.00	\$19,061.52	1.00	\$19,061.52	0.00	\$0.00	0.00	\$0.00
CO24	INSTALLATION RIP-RAP DITCH	0.00	EA.	\$11,900.00	\$0.00	1.00	\$11,900.00	1.00	\$11,900.00	1.00	\$11,900.00	0.00	\$0.00	0.00	\$0.00
CO25	DDS SHUTDOWN 5/27/99-5/28/99, 6/1/99-6/4/99	0.00	EA.	\$51,351.55	\$0.00	1.00	\$51,351.55	1.00	\$51,351.55	1.00	\$51,351.55	0.00	\$0.00	0.00	\$0.00
CO26	IDOT REALIGNMENT	0.00	EA.	\$250,000.00	\$0.00	1.00	\$250,000.00	1.00	\$250,000.00	1.00	\$250,000.00	0.00	\$0.00	0.00	\$0.00
CO27	ROV DECLUTCHING	0.00	EA.	\$6,750.00	\$0.00	1.00	\$6,750.00	1.00	\$6,750.00	1.00	\$6,750.00	0.00	\$0.00	0.00	\$0.00
CO28	FINAL BALANCING CHANGE ORDER	0.00	EA.	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO29	11/15/2002 SETTLEMENT AGREEMENT														
CO30	ROV SUBSTITUTE WNFLD & BTTERFLD RDS	0.00%	EA.	(\$8,800.00)	\$0.00	100.00%	(\$8,800.00)	100.00%	(\$8,800.00)	0.00%	\$0.00	100.00%	(\$8,800.00)	0.00%	\$0.00


REOPENS CONTRACT



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners
General Manager

FROM: Robert L. Martin 
General Manager

DATE: July 2, 2004

SUBJECT: Darien Drainage Issue

This will follow up my memorandum dated June 28, 2004, concerning the damage to the 18-inch diameter underdrain in Plainfield Road (east of Clarendon Hills Road).

As you know, the underdrain in Plainfield Road appears to have been cut by the installation of the Commission's 42" transmission main in May of 1989. Staff has been investigating the events that led up to the severing of the underdrain and the Commission's engineering consultants, Consoer Townsend Environdyne Engineers, Inc. have been evaluating remedial measures to address the blockage.

In order to assess the various courses of action available to the Commission, I have requested formal positions from the Commission's various insurance carriers regarding insurance coverage for this occurrence. In addition, I asked the various parties involved (Darien, DuPage County, Alvord, Burdick & Howson, and Southwind Financial—formerly known as Abbott Contractors) to discuss their interest in participating financially in rectifying the situation. However, ABH received a copy of my original memorandum dated June 28, 2004, and requested time to respond before meeting. Southwind also indicated that the meeting needed to be deferred because of recent developments in the lawsuit Darien filed against Southwind.

On June 21, 2004, Southwind filed a motion to dismiss the Darien lawsuit because its work to install the water main was completed no later than June 28, 1990; and any negligence on the part of Southwind would have occurred more than ten years prior to July 1, 2001, when Darien discovered the damage and, therefore, Darien's action is time barred. Judge Moy scheduled a hearing on this motion for Monday, August 23, 2004.