

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 SEPTEMBER 2004 ENGINEERING COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 9:30 A.M. ON THURSDAY, SEPTEMBER 9, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED SEPTEMBER 2004 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA

**ENGINEERING COMMITTEE
THURSDAY, SEPTEMBER 9, 2004
9:30 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 August 12, 2004
- III. Report of Status of Construction/Operations
- IV. Partial Pay Request
 - A. Progress Payment No. 5: Contract TIB-1 (Inner Belt Transmission Main)
 - B. Quick Response Contract
 1. QR6-006A (Installation of a tee connection at Highland Ave and Majestic Road in the City of Lombard)
 2. QRE1-008A (Repair Power Feed that was Pulled out - 75th Street and Fairview Ave, Downers Grove.)
- V. Reduction in Retention
 - Progress Payment No. 25: Contract BOV-1 (Blow Off Valve Repair)
- VI. Resolution R-49-04: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Contract QR-6/02 at the September 9, 2004, DuPage Water Commission Meeting

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. Resolution R-50-04: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-1/02 at the September 9, 2004 DuPage Water Commission Meeting
- VIII. Resolution R-51-04: A Resolution Approving and Ratifying Certain Contract Change Orders at the September 9, 2004 DuPage Water Commission Meeting
- IX. Resolution R-52-04: A Resolution Approving Work Authorization Order No. 013 under Quick Response Contract QR-6/02 at the September 9, 2004, DuPage Water Commission Meeting
- X. Other
- XI. Adjournment

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON AUGUST 12, 2004
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 8:32 A.M.

Committee members in attendance: R. Benson, R. Ferraro, and G. Wilcox

Committee members absent: W. Mueller

Also in attendance: E. Kazmierczak, T. McGhee and W. Green (AB&H)

Commissioner Ferraro moved that the Minutes of the July 8, 2004 Engineering Committee be approved. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

The Committee reviewed the memorandum regarding the Status of Operations dated July 2, 2004.

Commissioner Benson moved to recommend to the Commission approval of the following progress payments in the amount of \$1,611,210.82 as part of the Accounts Payable, subject to submission of all contractually required documentation during the Omnibus Vote Agenda:

- A. Progress Payment No. 24 Contract BOV-1 (Blow Off Valve Repair) in the amount of \$97,574.80
- B. Progress Payment No. 4 Contract TIB-1 (Inner Belt Transmission Main) in the amount of \$1,255,398.01
- C. Progress Payment No. 37 Contract TW-2 (West Transmission Main) in the amount of \$126,805.31
- D. Quick Response Contract
 - 1. R6-005A (Installation of Cathodic Protection Station – Westmont) in the amount of \$8,304.23

Minutes 8/12/04 Engineering Meeting

2. QR6-007A (Water Main Repair - 897 North President St., Carol Stream) in the amount of \$68,622.48
3. QR6-007B (Water Main Repair - 897 North President St., Carol Stream) in the amount of \$6,727.91
4. QR6-008A (CP Station Installation – Plainfield Road @ Crest Ave., Darien) in the amount of \$26,147.92
5. QR6-008B (CP Station Installation – Plainfield Road @ Naper Blvd., Naperville) in the amount of \$12,462.06
6. QR6-009A (8" Blow Off Valve Repair - Naperville) in the amount of \$9,167.80

Motion seconded by Commissioner Ferraro and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

Commissioner Benson moved to recommend to the Commission approval of Resolution R-40-04: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE – 1/02 at the August 12, 2004 DuPage Water Commission Meeting. Motion seconded by Commissioner Ferraro and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

Commissioner Ferraro moved to recommend to the Commission approval of Resolution R-41-04: A Resolution Approving and Authorizing the Execution of an Eighth Amendment to the Amended and Restated Agreement for Engineering Services at the August 12, 2004 DuPage Water Commission Meeting. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

Commissioner Ferraro moved to recommend to the Commission approval of Resolution R-43-04: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-6/02 at the August 12, 2004 DuPage Water

Minutes 8/12/04 Engineering Meeting

Commission Meeting. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

Commissioner Benson moved to recommend to the Commission approval of Resolution R-44-04: A Resolution Approving and Ratifying Certain Task Orders Under a Master Engineering Agreement with Alvord Burdick & Howson L.L.C. at the August 12, 2004 DuPage Water Commission Meeting. Motion seconded by Commissioner Ferraro and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

Commissioner Ferraro moved to recommend to the Commission approval of Resolution R-45-04: A Resolution Approving and Ratifying Certain Contract Change Orders at the August 12, 2004 DuPage Water Commission Meeting. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, R. Ferraro and G. Wilcox
Nay: None
Absent: W. Muller

The Committee discussed the lack of progress in the restoration of St. Charles Road associated with Contract TW-2. Commissioner Wilcox stated that no work has been performed for months and that the County Highway Dept. is ready to start the restoration work and back charge the Commission if this work is not completed by the end of the week. Commissioners Ferraro and Benson both agreed that if Rossi Contractors does not complete the work to our satisfaction in the required time frame, Rossi Contractors should be penalized or possibly removed from any bidders list for future work.

Commissioner Benson moved to adjourn the meeting at 8:55 A.M. Motion seconded by Commissioner Ferraro and unanimously approved by voice vote.

All voted aye. Motion carried



DuPage Water Commission

MEMORANDUM

TO: Engineering Committee

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

DATE: September 3, 2004

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of August were a total of 3.007 billion gallons. This represents an average day of 97.0 million gallons per day (MGD), which is lower than the August 2003 average day demand of 101.2 MGD. The maximum day demand was 117.8 million gallons (August 3, 2004), which is lower than the August 2003 maximum day of 124.2 million gallons. The minimum day flow was 80.7 million gallons. The Commission recorded a total precipitation for the month of August of 4.93 inches compared to 2.16 inches for August 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 90% 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

Camp Dresser McKee (CDM) is in the design phase of the project. Staff is working with CDM in finalizing design requirements. The design period is 32 weeks with a completion expected December 24, 2004. CDM expects to deliver the 30% design documents by the end of September.

Remote Pipe Storage Facility

CTE has completed the design of this facility. Staff is reviewing the 100% design plans and specifications.

Pipeline Construction Overview**Contract TSW-3/98 Southwest Transmission Main**

Minor restoration and miscellaneous electrical work at the Butterfield and Winfield Road ROV are all that remain to be completed under this contract.

Lost Time Accidents to Date 09/03/04 0 Days

Contract TW-2/00 West Transmission Main

Contractor is working on punch list items and is submitting documentation as required by contract for project acceptance and close out.

Lost Time Accidents to Date 09/03/04 0 Days

Contract BOV-1/02 Blow-Off Valve Improvements

All work sites have been restored. The abandonment of one valve is all that remains to be completed under this contract.

Lost Time Accidents to Date 09/03/04 0 Days

Contract BOV-2/04 Blow-Off Valve Improvements

Alvord, Burdick & Howson has begun the design of the 90" Transmission Main blow-off valve improvement project.

Contract TIB-1/03 Inner Belt Transmission Main

Rock tunnel boring and receiving shaft excavation has been completed. Roosevelt Road casing and pipe installation has been completed. Open cut pipe installation and the restoration of Roosevelt Road has begun. West Shore Pipeline is nearing completion of their relocation work south of Riverside Drive. BP Amoco has agreed to begin relocation work upon delivery of material, which is expected around the middle of September. Shop testing of the valve is tentatively scheduled for mid September.

Lost Time Accidents to Date 09/03/04 0 Days

Contract QR-6

Work Authorizations for the installation of CP test stations necessary to continue with the prosecution of the work under Contract CP-3, and for the repair and installation of anode ground beds intended for corrosion mitigation purposes for the pipe installed under Contract TS-5, appear on the agenda as Resolution R-49-04.

Lost Time Accidents to Date 09/03/04 0 Days

Contract CP-3

Cathodic Protection Management is continuing with the fieldwork necessary for the collection of data required for the purpose of identifying and reporting on corrosion potentials of Commission pipelines.

The following are attachments to this memorandum:


1. DuPage Laboratory Bench Sheet for August, 2004
2. Water Sales Analysis 01-May-01 to 31-August-04
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages


DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR AUGUST 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	0.69	0.08	0.53	0.81	0.07	74	7.4	1.0	0.48	0	JV
2	0.68	0.08	0.51	0.81	0.07	72	7.4	0.9	0.49	0	KD
3	0.65	0.08	0.54	0.80	0.07	72	7.4	0.9	0.51	0	KD
4	0.65	0.10	0.54	0.79	0.07	72	7.4	0.9	0.50	0	KD
5	0.68	0.10	0.55	0.81	0.07	72	7.4	0.9	0.51	0	KD
6	0.66	0.10	0.55	0.81	0.08	72	7.4	0.9	0.48	0	JV
7	0.68	0.11	0.55	0.82	0.06	74	7.4	0.9	0.48	0	JV
8	0.68	0.10	0.53	0.82	0.06	75	7.5	0.9	0.49	0	JV
9	0.65	0.10	0.51	0.84	0.08	75	7.6	0.9	0.47	0	JV
10	0.69	0.09	0.56	0.84	0.07	72	7.4	0.9	0.48	0	KD
11	0.70	0.09	0.51	0.81	0.06	72	7.4	1.1	0.49	0	KD
12	0.74	0.10	0.54	0.81	0.07	72	7.4	1.0	0.51	0	KD
13	0.71	0.09	0.51	0.81	0.07	72	7.4	1.1	0.51	0	KD
14	0.73	0.10	0.52	0.79	0.07	72	7.4	1.0	0.48	0	JV
15	0.71	0.11	0.52	0.79	0.07	71	7.4	1.1	0.48	0	JV
16	0.77	0.11	0.54	0.79	0.08	72	7.6	1.0	0.48	0	JV
17	0.72	0.11	0.53	0.81	0.08	72	7.6	1.1	0.48	0	JV
18	0.70	0.08	0.55	0.82	0.08	72	7.4	1.0	0.48	0	KD
19	0.69	0.08	0.55	0.82	0.08	72	7.4	0.9	0.51	0	KD
20	0.69	0.11	0.55	0.84	0.08	72	7.4	0.9	0.52	0	KD
21	0.70	0.11	0.51	0.87	0.06	72	7.4	1.0	0.47	0	KD
22	0.71	0.07	0.56	0.83	0.09	73	7.4	1.0	0.49	0	JV
23	0.71	0.08	0.53	0.81	0.09	73	7.4	1.0	0.52	0	JV
24	0.72	0.08	0.54	0.81	0.08	73	7.4	0.9	0.53	0	JV
25	0.68	0.11	0.54	0.80	0.07	73	7.4	1.0	0.48	0	JV
26	0.68	0.11	0.54	0.79	0.08	73	7.4	1.0	0.48	0	KD
27	0.68	0.10	0.55	0.79	0.09	72	7.4	0.9	0.47	0	KD
28	0.67	0.10	0.52	0.80	0.09	72	7.4	0.9	0.47	0	KD
29	0.65	0.10	0.52	0.80	0.08	70	7.4	0.9	0.49	0	KD
30	0.69	0.12	0.52	0.79	0.08	70	7.4	1.0	0.51	0	JV
31	0.70	0.11	0.53	0.81	0.09	70	7.4	0.9	0.47	0	JV
AVG	0.69	0.10	0.53	0.81	0.08	72	7.4	1.0	0.49	0	
MAX	0.77	0.12	0.56	0.87	0.09	75	7.6	1.1	0.53	0	
MIN	0.65	0.07	0.51	0.79	0.06	70	7.4	0.9	0.47	0	


Terrance McGhee
Operations Supervisor


Robert L. Martin
General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Jul-04

PER DAY AVERAGE 81,599,337

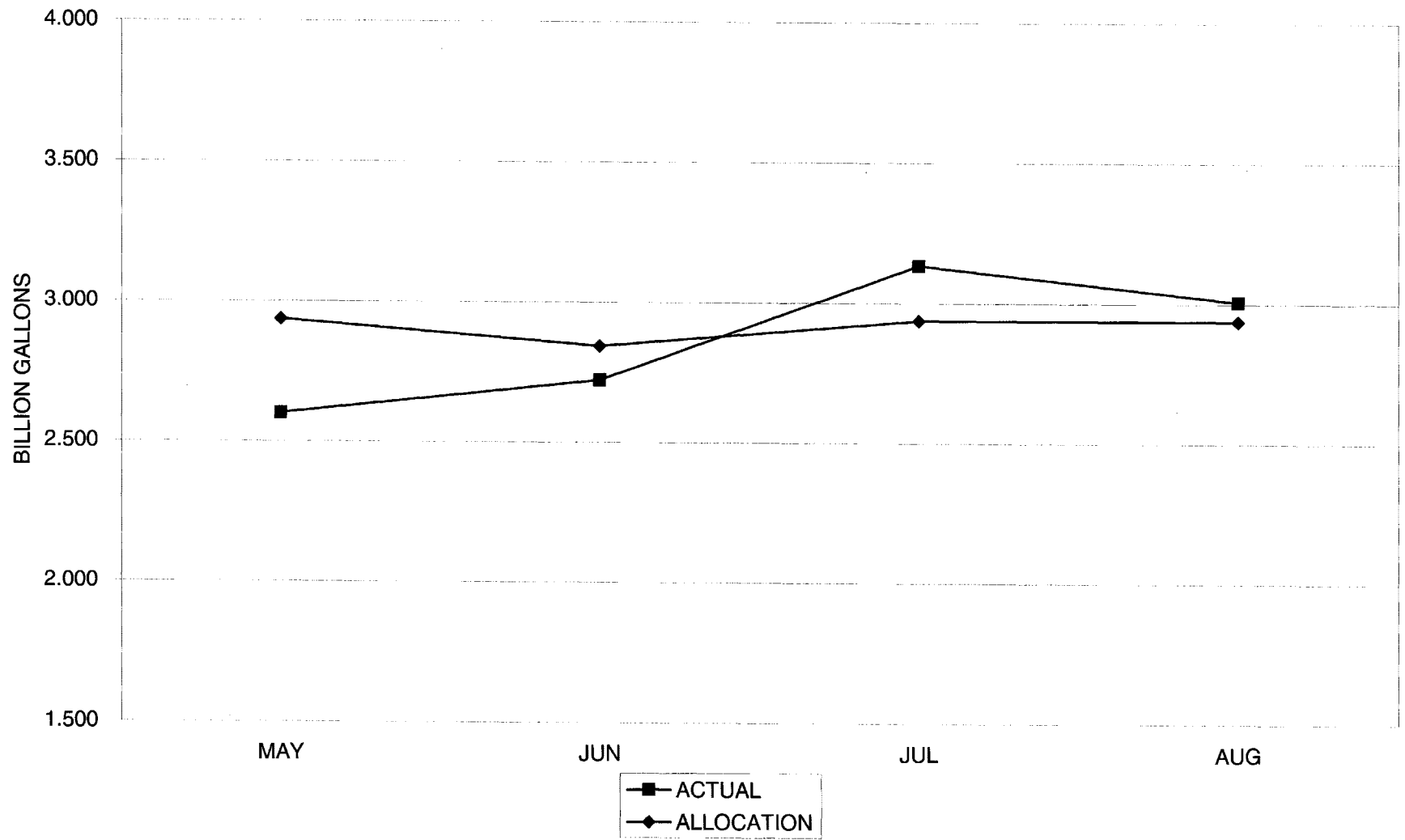
MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-01	2,679,850,000	2,792,321,195	95.97%	\$3,564,200.50	\$3,155,322.95	12,320,840	0.44%	96.41%
Jun-01	2,944,352,000	3,026,438,540	97.29%	\$3,915,988.16	\$3,419,875.55	10,068,050	0.33%	97.62%
Jul-01	3,729,441,000	3,839,156,549	97.14%	\$4,960,156.53	\$4,338,246.90	2,171,700	0.06%	97.20%
Aug-01	3,217,436,000	3,265,655,796	98.52%	\$4,279,189.88	\$3,690,191.05	1,156,800	0.04%	98.56%
Sep-01	2,552,219,000	2,639,772,522	96.68%	\$3,394,451.27	\$2,982,942.95	7,064,124	0.27%	96.95%
Oct-01	2,382,399,000	2,441,347,080	97.59%	\$3,168,590.67	\$2,758,722.20	7,511,120	0.31%	97.89%
Nov-01	2,212,776,000	2,246,511,018	98.50%	\$2,942,992.08	\$2,538,557.45	7,110,473	0.32%	98.81%
Dec-01	2,289,859,000	2,319,285,708	98.73%	\$3,045,512.47	\$2,620,792.85	917,200	0.04%	98.77%
Jan-02	2,320,798,000	2,351,613,013	98.69%	\$3,086,661.34	\$2,763,145.29	1,017,300	0.04%	98.73%
Feb-02	2,101,092,000	2,140,899,881	98.14%	\$2,794,452.36	\$2,515,557.36	1,134,300	0.05%	98.19%
Mar-02	2,282,553,000	2,369,611,940	96.33%	\$3,035,795.49	\$2,784,293.72	18,554,160	0.78%	97.11%
Apr-02	2,279,744,000	2,353,213,915	96.88%	\$3,032,059.52	\$2,765,026.04	1,118,700	0.05%	96.93%
May-02	2,530,549,000	2,620,422,434	96.57%	\$3,390,935.66	\$3,078,996.36	10,740,300	0.41%	96.98%
Jun-02	2,974,993,000	3,064,246,366	97.09%	\$3,986,490.62	\$3,600,489.48	2,949,188	0.10%	97.18%
Jul-02	3,818,677,000	3,928,688,630	97.20%	\$5,117,027.18	\$4,616,209.14	1,407,000	0.04%	97.24%
Aug-02	3,243,485,000	3,347,860,391	96.88%	\$4,346,269.90	\$3,933,735.96	1,155,200	0.03%	96.92%
Sep-02	2,941,334,000	3,026,340,894	97.19%	\$3,941,387.56	\$3,555,950.55	1,130,900	0.04%	97.23%
Oct-02	2,515,785,000	2,551,823,030	98.59%	\$3,371,216.38	\$2,998,392.06	1,354,600	0.05%	98.64%
Nov-02	2,264,094,000	2,328,010,928	97.25%	\$3,034,011.20	\$2,735,412.84	811,900	0.03%	97.29%
Dec-02	2,384,875,000	2,439,819,728	97.75%	\$3,195,844.10	\$2,866,788.18	885,300	0.04%	97.78%
Jan-03	2,430,849,000	2,496,371,382	97.38%	\$3,257,685.17	\$3,053,062.20	751,400	0.03%	97.41%
Feb-03	2,166,550,000	2,216,028,831	97.77%	\$2,903,280.54	\$2,710,203.26	919,100	0.04%	97.81%
Mar-03	2,347,318,000	2,412,660,360	97.29%	\$3,145,477.42	\$2,950,683.62	835,700	0.03%	97.33%
Apr-03	2,338,518,000	2,401,856,926	97.36%	\$3,133,682.63	\$2,937,471.02	12,052,576	0.50%	97.86%
May-03	2,622,301,000	2,711,004,309	96.73%	\$3,619,032.96	\$3,315,558.27	3,119,550	0.12%	96.84%
Jun-03	3,031,274,000	3,129,263,410	96.87%	\$4,183,476.12	\$3,827,089.15	9,583,535	0.31%	97.17%
Jul-03	3,114,181,000	3,213,079,828	96.92%	\$4,297,569.78	\$3,929,596.63	3,414,287	0.11%	97.03%
Aug-03	3,137,669,000	3,237,477,343	96.92%	\$4,330,318.18	\$3,959,434.79	6,589,500	0.20%	97.12%
Sep-03	2,775,903,000	2,842,321,431	97.66%	\$3,830,750.38	\$3,476,159.11	1,081,000	0.04%	97.70%
Oct-03	2,463,017,000	2,531,079,199	97.31%	\$3,361,577.64	\$3,095,509.86	1,199,100	0.05%	97.36%
Nov-03	2,220,837,000	2,263,237,760	98.13%	\$3,110,603.92	\$2,767,939.78	1,004,600	0.04%	98.17%
Dec-03	2,302,995,000	2,357,446,124	97.69%	\$3,178,138.40	\$2,883,156.61	785,500	0.03%	97.72%
Jan-04	2,353,099,000	2,415,231,136	97.43%	\$3,247,276.62	\$3,040,776.00	999,500	0.04%	97.47%
Feb-04	2,205,542,000	2,253,789,245	97.86%	\$3,043,647.96	\$2,837,520.66	799,100	0.04%	97.89%
Mar-04	2,240,813,000	2,290,496,569	97.83%	\$3,092,321.94	\$2,883,735.18	883,800	0.04%	97.87%
Apr-04	2,331,090,000	2,380,618,809	97.92%	\$3,218,939.40	\$2,997,199.08	875,000	0.04%	97.96%
May-04	2,600,130,000	2,676,783,908	97.14%	\$3,718,185.90	\$3,370,070.94	1,031,900	0.04%	97.17%
Jun-04	2,721,721,000	2,789,008,356	97.59%	\$3,892,371.69	\$3,511,361.52	1,285,000	0.05%	97.63%
Jul-04	3,133,397,000	3,223,301,033	97.21%	\$4,480,757.71	\$4,058,136.00	4,645,300	0.14%	97.35%
Aug-04	3,007,144,000	3,085,674,758	97.45%	\$4,301,191.02	\$3,884,864.52	1,430,100	0.05%	97.50%
TOTALS (1)	365,157,033,000	376,162,624,042	97.07%	\$489,366,348.80	\$403,591,447.13	279,199,691	0.07%	97.15%

(1) - SINCE MAY 1, 1992

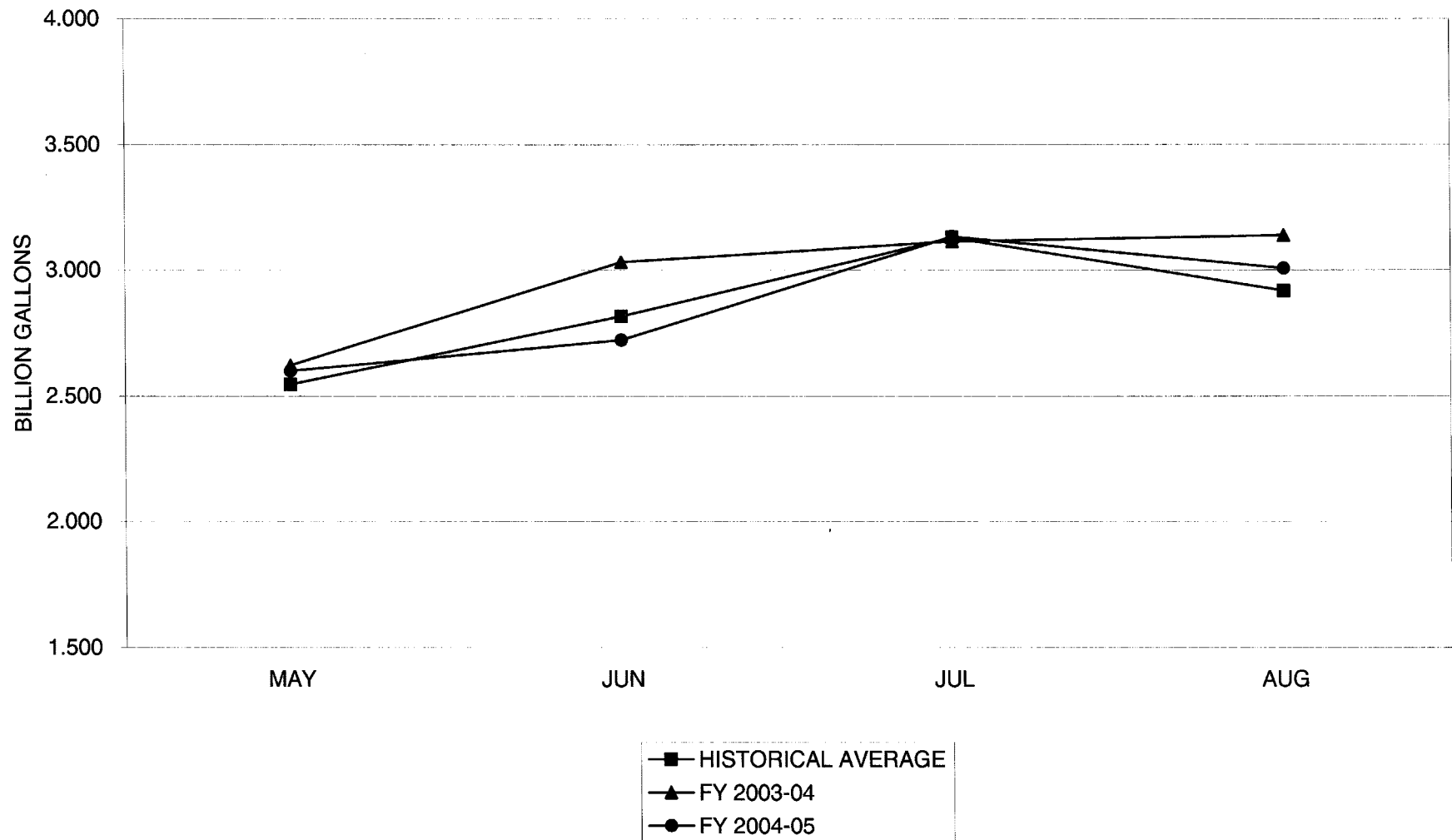
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2OSALES.xls

**DU PAGE WATER COMMISSION SALES
FY 2004-05 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES
FY 2004-05 & FY 2003-04 VS. HISTORICAL AVERAGE**



WEST TRANSMISSION MAIN

(TIB-1)

DATE 08/27/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 80164

ACCOUNT # AMOUNT
WF-7590 \$1,340,331.74
WF-3520 (\$134,033.17)
WF-3530 (\$960.00)

#	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	14.00	\$4,032.98	0.00	\$0.00	14.00	\$4,032.98	8,841.00	\$2,546,826.87
2	72" STEEL PIPE IN CASING	315.00	L. F.	\$2,258.56	\$711,446.40	400.00	\$903,424.00	146.00	\$329,749.76	0.00	\$0.00	146.00	\$329,749.76	254.00	\$573,674.24
3	84" STEEL TUNNEL CASING	265.00	L. F.	\$1,810.35	\$482,742.75	350.00	\$663,822.50	146.00	\$235,111.10	115.00	\$185,190.25	31.00	\$49,920.85	204.00	\$328,511.40
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	1,111.00	\$20,086.88	0.00	\$0.00	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	0.20	\$29,895.80	0.15	\$22,421.85	0.05	\$7,473.95	0.80	\$119,583.20
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	0.15	\$17,173.50	0.10	\$11,449.00	0.05	\$5,724.50	0.85	\$97,316.50
34	GUARD RAIL, REMOVE & REINSTALL	180.00	L. F.	\$18.17	\$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 ISO 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 BFN 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	8-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	471.00	\$16,729.92	0.00	\$0.00	129.00	\$4,582.08
41	8-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	7.00	\$8,755.81	0.00	\$0.00	(1.00)	(\$1,250.83)
44	CONNECT TO EXISTING 8-IN WATER MAIN	5.00	EA	\$4,564.62	\$22,823.10	5.00	\$22,823.10	5.00	\$22,823.10	5.00	\$22,823.10	0.00	\$0.00	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	1,091.00	\$35,021.10	0.00	\$0.00	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

DU PAGE WATER COMMISSION

WEST TRANSMISSION MAIN (TIB-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

PAYMENT # 5

DATE 08/27/04

ACCOUNT #	AMOUNT
WF-7590	\$1,340,331.74
WF-3520	(\$134,033.17)
WF-3530	(\$960.00)

#	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.	\$101.85	\$101,850.00	1,000.00	\$101,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$101,850.00
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	1,212.00	\$3,090,369.72	842.00	\$2,146,940.02	370.00	\$943,429.70	(22.00)	(\$58,095.82)
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	961.00	\$47,290.81	0.00	\$0.00	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. 6" 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 18" 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														
	2. 1.5" GRIND & OVERLAY (RIVERSIDE & 83)	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	1. AMEND QTY OF ITEM NO. 40 ABOVE														
	2. AMEND QTY OF LINE ITEM NO.1 OF CO#01														
CO#06	WELD ADDITIONAL JOINTS OF 72" PIPE	0.00	EA	\$1,275.00	\$0.00	235.00	\$299,625.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	235.00	\$299,625.00
CONTRACT SUB-TOTALS					\$12,730,597.31		\$13,362,702.11		\$3,914,455.40		\$2,574,123.66		\$1,340,331.74		\$9,448,246.71
RETENTION					10.00%				(\$391,445.54)		(\$257,412.37)		(\$134,033.17)		\$391,445.54
CONTRACT TOTALS									\$3,523,009.86		\$2,316,711.29		\$1,206,298.57		\$9,839,692.25
EXCESS DEDUCTS/BONUS															
1X EXCESS ENGINEERING COSTS-ABH				HRS.	(\$60.00)			55.00	(\$3,300.00)	39.00	(\$2,340.00)	16.00	(\$960.00)		
2X EXCESS ENGINEERING COSTS-DWC				HRS.	(\$60.00)			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
NET PAYMENT TO CONTRACTOR									\$3,519,709.86		\$2,314,371.29		\$1,205,338.57		
CHANGE ORDER PERCENTAGE									4.97%						

STAFF APPROVALS V6	
ENGINEERING	EJK
ACCOUNTING	CRP

ACCOUNTING
ENGINEERING
STAFF APPROVALS

DU PAGE WATER COMMISSION

INSTALLATION OF A TEE CONNECTION - HIGHLAND AVE. & MAJESTIC DR. (QR6-006A)

ACCT # WF-6631

GEORGE W. KENNEDY CONSTRUCTION CO., INC.

P O BOX 8759

WAUKEGAN, IL 60079

	MON 07/19/04	TUE 07/20/04	WED 07/21/04	THU 07/22/04	FRI 07/23/04	SAT 07/24/04	SUN 07/25/04	MON 07/26/04	TUE 07/27/04	WED 07/28/04	THU 07/29/04	FRI 07/30/04	SUN 08/01/04	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR																		
OPERATOR - (P MEYERS)			8.00	8.00	8.00			8.00	8.00	8.00	8.00			56.00	49.10	2,749.60		
OPERATOR - O T (P MEYERS)				0.50	0.50			1.00	1.00	1.50	0.50			5.00	67.00	335.00		
LABORER - (S HERNANDEZ)			8.00	8.00	8.00			8.00	8.00	8.00	8.00			56.00	39.27	2,199.12		
LABORER - O T (S HERNANDEZ)								1.00	1.00	1.00	0.50			3.50	53.95	188.83		
LABORER - (R SLOBODNIK)	3.00		3.00	3.00				3.00						12.00	38.92	467.04		
TRUCK DRIVER - (B TEEGAN)			8.00	8.00										16.00	34.00	544.00		
TRUCK DRIVER - O T (B TEEGAN)		2.00	3.50											5.50	47.35	260.43		
TRUCK DRIVER - (J KENNEDY)													4.00	39.00	156.00			
TRUCK DRIVER - O T (J KENNEDY)		2.00											2.00	54.85	109.70			
																7,009.72	45.00%	10,164.09
SUPPLIES																		
MENINI CARTAGE, INC. INV. # 35281									1,207.00	544.00	136.00					1,887.00		
CHLORINATION SPECIALISTS, INC. INV. # 3805												1,164.00				1,164.00		
ADVANCED WELDING AND EQUIPMENT INC. INV. # 4023												820.00				820.00		
TYWK GROUP INC. INV. # 168												5,080.00				5,080.00		
GELD, LTD	5,275.00															5,275.00		
VULCAN MATERIALS COMPANY INV. # 359996			77.85	76.56					273.21	73.62						501.24		
VULCAN MATERIALS COMPANY INV. # 359995											501.47					501.47		
VULCAN MATERIALS COMPANY INV. # 359994									350.00	200.00						550.00		
ELM - CHICAGO INV. # 276987									309.10							309.10		
HOME DEPOT INV. # 9036239			144.14													144.14		
HOME DEPOT INV. # 303674									38.00							38.00		
ZIEBELL WATER SERVICE PRODUCTS, INC. INV. # 167459					7,747.00											7,747.00		
ZIEBELL WATER SERVICE PRODUCTS, INC. INV. # 167542									2,941.35							2,941.35		
STOVER AUTO REPAIR INV. # 96765	343.89															343.89		
ACE HARDWARE				56.81												56.81		
STEINER ELECTRIC COMPANY INV. # 4111999										77.88						77.88		
VICTAULIC DEPEND-O-LOK, INC. INV. # 12319		5,823.70														5,823.70		
NORTHWEST PIPE COMPANY INV. # 90094218		8,440.00														8,440.00		
JOHN SEXTON SAND/GRAVEL INV. # 1667			70.00	140.00												210.00		
ZIEBELL WATER SERVICE PRODUCTS, INC. INV. #623748-002										2,687.32						2,687.32		
																44,597.90	10.00%	49,057.69
EQUIPMENT																		
TYPE I BARRICADE	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		120.00	0.50	60.00		
TYPE III BARRICADE	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		60.00	2.50	150.00		
E110 B BACKHOE			8.00	8.50	8.50			9.00	9.00	9.00				52.00	34.46	1,791.92		
DUMP TRUCK		2.00	11.50	8.00										21.50	37.02	795.93		
TILT DECK TRAILER		2.00	1.50											3.50	6.01	21.04		
LOWBOY TRAILER, 50T		2.00											4.00	6.00	14.70	88.20		
TRUCK TRACTOR		2.00											4.00	6.00	44.12	264.72		
COMBINATION LOADER											8.50			8.50	24.74	210.29		
CREW TRUCK			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	8.82	560.07		
COMPACTOR									8.00	8.00	8.00			24.00	8.41	201.84		
2" ELECTRIC PUMP			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	2.20	139.70		
3" CENT. PUMP			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	5.73	363.86		
3" SUCTION HOSE			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	0.26	16.51		
5000W GENERATOR			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	3.19	202.57		
CUT-OFF SAW			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	2.64	167.64		
GRINDER			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	0.67	42.55		
6X10 TRENCH BOX			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	3.12	198.12		
8X6 TRENCH BOX			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	3.12	198.12		
STEEL SHEET 8'X10' (4)			8.00	8.50	8.50			9.00	9.00	12.00	8.50			63.50	0.58	36.83		
DELVIERY TRUCK	3.00		3.00	3.00				3.00						12.00	8.82	105.84		
																5,615.75	10.00%	6,177.33
																		65,399.11

CONFIRMED
 BY: ELK KUM DATE: 9-2-04
 ACCT #: WF-6631 AMT: 65,399.11
 ACCT #: AMT:
 APPROVED CRP

DU PAGE WATER COMMISSION

QRE1-008A - REPAIR POWER FEED THAT WAS PULLED OUT - 75TH ST. & FAIRVIEW AVE., DOWNERS GROVE

ACCT. # WF-1398

DIVANE BROS. ELECTRIC CO.

2424 NORTH 25TH AVENUE, P.O. BOX 937

FRANKLIN PARK, IL 60131-0937

	THU 07/22/04	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR						
FOREMAN (J. CERBIN) - 134	1.00	1.00	55.36	55.36		
FOREMAN - OT (J. CERBIN) - 134	2.00	2.00	80.84	161.68		
JOURNEYMAN - OT (T. PATTERSON) - 134	2.00	2.00	76.79	153.58		
				<u>370.62</u>	40.00%	518.87
SUPPLIES				0.00		
				<u>0.00</u>	15.00%	0.00
EQUIPMENT						
TRUCK #236	3.00	3.00	13.14	39.42		
				<u>39.42</u>	5.00%	41.39
						<u>560.26</u>

CONFIRMED

BY: John R. M. DATE: 9/1/09

ACCT #: WF-1398 AMT: 560.26

ACCT #: AMT:

APPROVED

CP

DU PAGE WATER COMMISSION
 BLOW OFF VALVE REPAIR (BOV-1)
 ROSSI CONTRACTORS
 201 WEST LAKE STREET
 NORTHLAKE, ILLINOIS 60164

PAYMENT # 25
 DATE 08/31/04
 ACCOUNT # AMOUNT
 WF-6631 \$75,018.00
 WF-3520 \$546,698.98
 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				<u>\$7,812,435.00</u>		<u>\$7,745,700.00</u>		<u>\$6,927,509.77</u>		<u>\$6,852,491.77</u>		<u>\$75,018.00</u>		<u>\$818,190.23</u>
	RETENTION	2.00%							<u>(\$138,550.20)</u>		<u>(\$685,249.18)</u>		<u>\$546,698.98</u>		<u>\$138,550.20</u>
	CONTRACT TOTALS								<u>\$6,788,959.57</u>		<u>\$6,167,242.59</u>		<u>\$621,716.98</u>		<u>\$956,740.43</u>
DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				641.50	<u>(\$38,490.00)</u>	641.50	<u>(\$38,490.00)</u>	0.00	<u>\$0.00</u>		
	NET PAYMENT TO CONTRACTOR								<u>\$6,750,469.57</u>		<u>\$6,128,752.59</u>		<u>\$621,716.98</u>		
	CHANGE ORDER PERCENTAGE						-0.85%								

STAFF
 ENGINEERING
 ACCOUNTING

VB
CR

BLOW OFF VALVE REPAIR (BOV-1)

DATE

08/31/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #

AMOUNT

WF-6631

\$75,018.00

WF-3520

\$546,698.98

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	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	100%	\$0.00
19	Valve #19	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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	100%	\$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	0%	\$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	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
66	Valve #66	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	0%	\$0.00	0%	\$0.00
67	Valve #67	100%	Lump Sum	\$67,900.00											

BLOW OFF VALVE REPAIR (BOV-1)

DATE 08/31/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$75,018.00
WF-3520 \$546,698.98
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
80	Valve #80	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
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	0%	\$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	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$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														

BLOW OFF VALVE REPAIR (BOV-1)

DATE

08/31/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #

AMOUNT

WF-6631

\$75,018.00

WF-3520

\$546,898.98

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
159	Valve #159	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
160	Valve #160	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
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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$0.00
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%	\$16,000.00
222	Valve #222	100%	Lump Sum	\$12,900,											

BLOW OFF VALVE REPAIR (BOV-1)

DATE 08/31/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-6631	\$75,018.00
WF-3520	\$546,698.98
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
238	Valve #238	100%	Lump Sum	\$69,900.00	\$69,900.00	100%	\$69,900.00	40%	\$27,960.00	0%	\$0.00	40%	\$27,960.00	60%	\$41,940.00
239	Valve #239	100%	Lump Sum	\$50,200.00	\$50,200.00	100%	\$50,200.00	40%	\$20,080.00	0%	\$0.00	40%	\$20,080.00	60%	\$30,120.00
240	Valve #240	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
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	0%	\$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	0%	\$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	100%	\$30,700.00	0%	\$0.00	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				

BLOW OFF VALVE REPAIR (BOV-1)

DATE 08/31/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-6631 \$75,018.00
WF-3520 \$546,698.98
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
317	Valve #317	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
318	Valve #318	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
319	Valve #319	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
320	Valve #320	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
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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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%					

BLOW OFF VALVE REPAIR (BOV-1)

DATE 08/31/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$75,018.00
WF-3520 \$546,698.98
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
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 Piping 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
394	Initial Anodes for Corrosion Control	965	EA.	\$1.00	\$965.00	965	\$965.00	796	\$796.00	796	\$796.00	0	\$0.00	169	\$169.00
395	Traffic Control and Protection	354	EA.	\$789.19	\$279,375.00	344	\$271,483.00	341	\$269,115.47	341	\$269,115.47	0	\$0.00	3	\$2,367.53
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 (Aggregate)	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
CO 1	Extra lead wire	0	L.F.	\$2.00	\$0.00	354	\$708.00	341	\$682.00	341	\$682.00	0	\$0.00	13	\$26.00
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	341	\$1,023.00	341	\$1,023.00	0	\$0.00	13	\$39.00
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	45	\$21,105.00	45	\$21,105.00	0	\$0.00	55	\$25,795.00
CO 4	Additional Valve Stems	0	EA.	\$342.00	\$0.00	100	\$34,200.00	56	\$19,152.00	56	\$19,152.00	0	\$0.00	44	\$15,048.00
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	100%	\$18,400.00	0%	\$0.00	0%	\$0.00
CO 6	Valve #388	0%	Lump Sum	\$24,500.00	\$0.00	100%	\$24,500.00	100%	\$24,500.00	100%	\$24,500.00	0%	\$0.00	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	70%	\$14,336.00	70%	\$14,336.00	0%	\$0.00	30%	\$6,144.00
CO 10	Delete Valve #308 & #220 & traffic control	0%	Lump Sum	(\$30,678.40)	\$0.00	100%	(\$30,678.40)	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	(\$30,678.40)
CO 11	Asphalt restoration in Bensenville	0%	Lump Sum	\$18,419.00	\$0.00	100%	\$18,419.00	100%	\$18,419.00	100%	\$18,419.00	0%	\$0.00	0%	\$0.00
CO 12	Additional concrete work Valves #1-#7	0	S.Y.	\$200.00	\$0.00	50	\$10,000.00	48	\$9,600.00	48	\$9,600.00	0	\$0.00	2	\$400.00

CHANGE ORDER

DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Blow-Off Valve Improvements

CHANGE ORDER NO. 15

LOCATION: DuPage County

CONTRACT NO. BOV-1/02

CONTRACTOR: Rossi Contractors, Inc.

DATE: August 25, 2004

I. A. DESCRIPTION OF CHANGES INVOLVED:

De-mobilization of contractor's crews.

B. REASON FOR CHANGE:

On the very day Contractor was resuming valve repair work, the Village of Bensenville was attempting to cope with numerous and simultaneous water main breaks. Considering the impact these breaks had on their system, and concerned that the Commission's repair work could possibly aggravate the situation, the Village requested, and the Commission agreed, to shut down the Contractor's operations until such time that the Village could make the necessary repairs to their system.

C. REVISION IN CONTRACT PRICE:

\$5,384.03 - negotiated

II. CHANGE ORDER CONDITIONS:

1. The 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 April 27, 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 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%).

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | |
|----|--|------------------------|
| 1. | Original Contract Price | \$ <u>7,812,435.00</u> |
| 2. | Net change due to all previous
Change Orders Nos. 1 through 14* | \$ <u>(80,835.00)</u> |
| 3. | Contract Price, not including
this Change Order | \$ <u>7,731,600.00</u> |
| 4. | Addition to Contract
Price due to this Change Order | \$ <u>5,384.03</u> |
| 5. | Contract Price including this
Change Order | \$ <u>7,736,984.03</u> |

RECOMMENDED FOR ACCEPTANCE:

PROJECT COORDINATOR:


 (8-27-07)
Date

ACCEPTED:

CONTRACTOR:

Rossi Contractors, Inc.

By:

 (8-26-07)
Signature of Authorized
Representative Date

DUPAGE WATER COMMISSION:

By:

()
Robert L. Martin
General Manager Date

* Change Order No. 13 pending.