



DuPage Water Commission

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

AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE

THURSDAY, MAY 9, 2002

7:00 P.M.

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

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of April 11, 2002
- III. Report of Status of Construction/Operations
- IV. Partial Pay Request
 - A. Progress Payment No. 10: Contract MS-14 (Naperville Metering/Pressure Adjusting Station 15H)
 - B. Progress Payment No. 10: Contract SS-3 (DWC/Schaumburg Emergency Interconnection)
 - C. Progress Payment No. 6: Contract TE-5 (Corrosion Mitigation System, 72" Transmission Main)
 - D. Progress Payment No. 21: Contract TW-2 (West Transmission Main)
- V. Adjournment

Board/Agendas/Eng0205.doc

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



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: May 3, 2002

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of April were a total of 2.280 billion gallons. This represents an average day of 76.0 million gallons per day (MGD), which is lower than the April 2001 average day demand of 76.4 MGD. The maximum day demand was 87.5 million gallons (April 23, 2002), which is lower than the April 2001 maximum day of 87.8 million gallons. The minimum day flow was 68.2 million gallons. The Commission recorded a total precipitation for the month of April of 4.05 inches compared to 3.79 inches for April 2001.

Construction Overview

Oakbrook Terrace Meter/Pressure Adjusting Station 17B, Contract MS-13
Oakbrook Terrace began receiving water through this meter/pressure adjusting station.

Naperville Meter/Pressure Adjusting Station 15H, Contract MS-14
The contractor continues with painting and pipe insulation.

Illinois American Water Company Meter Station 5G, Contract MS-15
Contractor is submitting shop drawings.

Schaumburg Emergency Interconnection, Contract SS-3
The contractor is pressure testing the process pipes. The startup of this facility has been delayed because of corrections to the process piping.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for April, 2002
2. Water Sales Analysis 01-May-98 to 30-April-02
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

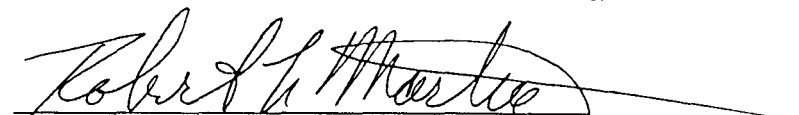
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR APRIL 2002

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	0.72	0.11	0.50	0.68	0.11	40	7.4	1.0	0.49	0	EM
2	0.70	0.12	0.51	0.72	0.12	42	7.5	1.1	0.49	0	EM
3	0.71	0.12	0.48	0.71	0.11	42	7.5	1.1	0.45	0	AM
4	0.68	0.11	0.51	0.75	0.11	42	7.5	1.0	0.53	0	AM
5	0.66	0.10	0.48	0.75	0.10	42	7.5	1.0	0.49	0	AM
6	0.72	0.10	0.50	0.76	0.10	42	7.5	1.1	0.54	0	AM
7	0.70	0.10	0.50	0.77	0.10	42	7.5	1.1	0.54	0	MB
8	0.69	0.10	0.52	0.75	0.09	42	7.5	1.1	0.52	0	MB
9	0.65	0.09	0.48	0.80	0.09	42	7.5	1.1	0.49	0	MB
10	0.72	0.12	0.52	0.79	0.09	42	7.4	1.1	0.51	0	MB
11	0.74	0.12	0.49	0.79	0.10	42	7.5	1.0	0.47	0	EM
12	0.71	0.12	0.50	0.81	0.10	42	7.5	1.1	0.49	0	BW
13	0.74	0.11	0.51	0.84	0.10	42	7.5	1.0	0.54	0	BW
14	0.68	0.10	0.50	0.81	0.10	42	7.5	1.0	0.53	0	BW
15	0.72	0.10	0.49	0.78	0.09	43	7.5	1.0	0.43	0	MB
16	0.72	0.10	0.45	0.84	0.10	43	7.5	1.1	0.40	0	MB
17	0.70	0.12	0.44	0.74	0.11	42	7.5	1.1	0.40	0	MB
18	0.70	0.12	0.44	0.78	0.11	42	7.5	1.0	0.42	0	MB
19	0.70	0.12	0.46	0.77	0.11	42	7.5	1.0	0.42	0	BW
20	0.68	0.12	0.50	0.75	0.10	43	7.5	1.0	0.42	0	BW
21	0.65	0.10	0.52	0.82	0.11	43	7.5	1.0	0.45	0	BW
22	0.68	0.11	0.47	0.75	0.10	43	7.5	1.0	0.50		BW
23	0.64	0.11	0.47	0.79	0.10	43	7.5	1.0	0.50	0	MB
24	0.68	0.12	0.46	0.78	0.09	43	7.5	1.0	0.50	0	MB
25	0.64	0.11	0.51	0.80	0.08	43	7.5	1.0	0.48	0	MB
26	0.68	0.10	0.44	0.80	0.08	43	7.5	1.0	0.48	0	MB
27	0.68	0.10	0.46	0.76	0.08	43	7.5	1.0	0.48	0	BW
28	0.64	0.11	0.51	0.78	0.10	44	7.5	1.0	0.50	0	BW
29	0.66	0.12	0.51	0.76	0.09	43	7.5	1.0	0.47	0	BW
30	0.62	0.11	0.51	0.76	8.00	43	7.5	1.0	0.50	0	BW
31											
AVG	0.69	0.11	0.49	0.77	0.36	42.40	7.49	1.03	0.48	0.00	
MAX	0.74	0.12	0.52	0.84	8.00	44.00	7.50	1.10	0.54	0.00	
MIN	0.62	0.09	0.44	0.68	0.08	40.00	7.40	1.00	0.40	0.00	


TERRANCE MCGHEE
MAINTENANCE SUPERINTENDENT


ROBERT L. MARTIN
MANAGER OF WATER OPERATIONS

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Apr-02

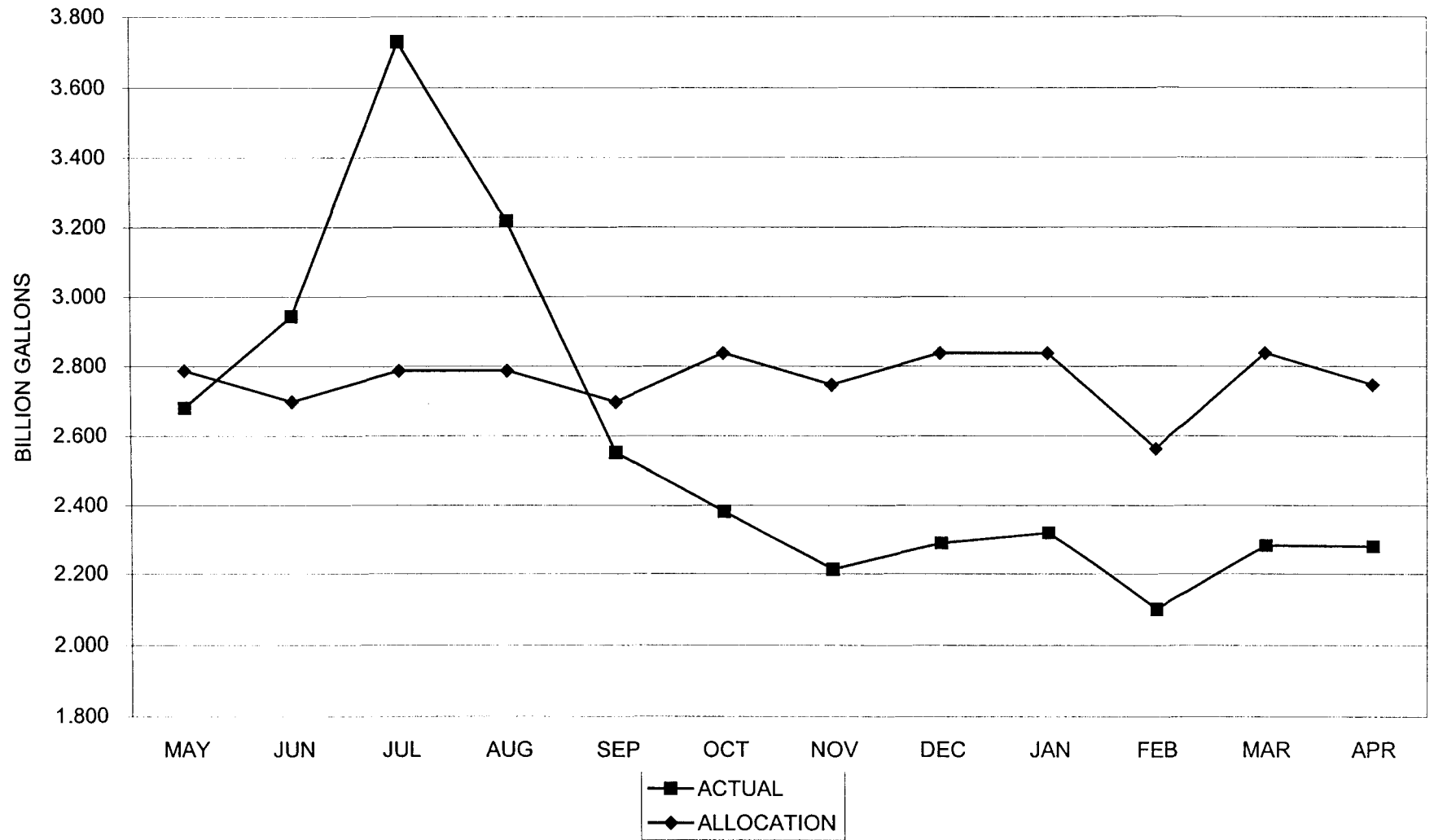
PER DAY AVERAGE 79,665,634

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 (2) %	TOTAL ACCOUNTED FOR %
May-98	2,735,856,000	2,838,388,653	96.39%	\$3,693,405.60	\$2,967,009.66	674,500	0.02%	96.41%
Jun-98	2,846,791,000	2,959,902,536	96.18%	\$3,843,167.85	\$3,094,029.92	848,900	0.03%	96.21%
Jul-98	3,280,249,000	3,437,033,235	95.44%	\$4,428,336.15	\$3,592,781.70	2,113,362	0.06%	95.50%
Aug-98	3,010,974,000	3,153,413,563	95.48%	\$4,064,814.90	\$3,296,309.86	1,705,900	0.05%	95.54%
Sep-98	2,692,317,000	2,808,891,070	95.85%	\$3,634,627.95	\$2,936,175.40	960,055	0.03%	95.88%
Oct-98	2,368,288,000	2,466,665,244	96.01%	\$3,197,188.80	\$2,578,441.68	1,510,300	0.06%	96.07%
Nov-98	2,206,571,000	2,272,451,003	97.10%	\$2,978,870.85	\$2,375,426.66	581,044	0.03%	97.13%
Dec-98	2,270,932,000	2,346,460,536	96.78%	\$3,065,758.20	\$2,452,789.92	669,900	0.03%	96.81%
Jan-99	2,398,435,000	2,471,266,059	97.05%	\$3,237,887.25	\$2,583,250.98	882,000	0.04%	97.09%
Feb-99	2,072,215,000	2,141,742,971	96.75%	\$2,797,490.25	\$2,238,795.62	1,085,400	0.05%	96.80%
Mar-99	2,296,713,000	2,381,359,401	96.45%	\$3,100,562.55	\$2,489,270.22	1,453,100	0.06%	96.51%
Apr-99	2,212,706,000	2,310,252,496	95.78%	\$2,987,153.10	\$2,414,941.12	1,169,300	0.05%	95.83%
May-99	2,591,032,000	2,694,783,377	96.15%	\$3,420,162.24	\$2,816,896.94	726,300	0.03%	96.18%
Jun-99	2,787,348,000	2,874,895,933	96.95%	\$3,679,299.36	\$3,005,171.26	943,800	0.03%	96.99%
Jul-99	3,424,606,000	3,541,236,084	96.71%	\$4,520,479.92	\$3,701,706.48	1,395,600	0.04%	96.75%
Aug-99	3,238,921,000	3,362,529,956	96.32%	\$4,275,375.72	\$3,514,902.32	3,362,277	0.10%	96.42%
Sep-99	3,093,264,000	3,224,415,734	95.93%	\$4,083,108.48	\$3,370,529.48	4,306,200	0.13%	96.07%
Oct-99	2,521,803,000	2,618,873,670	96.29%	\$3,328,779.96	\$2,737,547.40	2,056,400	0.08%	96.37%
Nov-99	2,356,640,000	2,433,464,566	96.84%	\$3,110,764.80	\$2,543,736.52	1,241,100	0.05%	96.89%
Dec-99	2,408,529,000	2,502,170,070	96.26%	\$3,179,258.28	\$2,615,555.40	2,377,638	0.10%	96.35%
Jan-00	2,433,111,000	2,518,471,169	96.61%	\$3,211,706.52	\$2,736,956.37	825,500	0.03%	96.64%
Feb-00	2,259,787,000	2,325,057,395	97.19%	\$2,982,918.84	\$2,526,763.35	1,207,500	0.05%	97.24%
Mar-00	2,330,484,000	2,417,066,214	96.42%	\$3,076,238.88	\$2,626,754.22	598,400	0.02%	96.44%
Apr-00	2,332,205,000	2,417,664,694	96.47%	\$3,078,510.60	\$2,627,404.62	799,000	0.03%	96.50%
May-00	2,669,079,000	2,757,885,612	96.78%	\$3,523,184.28	\$2,997,140.76	1,063,700	0.04%	96.82%
Jun-00	2,679,123,000	2,765,987,535	96.86%	\$3,536,442.36	\$3,005,945.55	964,900	0.03%	96.89%
Jul-00	3,147,101,000	3,250,023,197	96.83%	\$4,154,173.32	\$3,531,972.81	1,313,300	0.04%	96.87%
Aug-00	3,150,764,000	3,263,518,921	96.54%	\$4,159,008.48	\$3,546,639.33	1,424,700	0.04%	96.59%
Sep-00	2,905,099,000	3,014,700,861	96.36%	\$3,834,730.68	\$3,276,235.53	1,496,600	0.05%	96.41%
Oct-00	2,523,491,000	2,609,574,787	96.70%	\$3,331,008.12	\$2,835,963.51	11,969,523	0.46%	97.16%
Nov-00	2,276,425,000	2,330,256,690	97.69%	\$3,004,881.00	\$2,532,413.70	1,226,800	0.05%	97.74%
Dec-00	2,416,208,000	2,481,365,409	97.37%	\$3,189,394.56	\$2,696,631.57	1,073,000	0.04%	97.42%
Jan-01	2,390,741,000	2,454,238,938	97.41%	\$3,155,778.12	\$2,773,290.00	1,011,300	0.04%	97.45%
Feb-01	2,126,216,000	2,167,739,071	98.08%	\$2,806,605.12	\$2,449,545.15	818,800	0.04%	98.12%
Mar-01	2,311,827,000	2,378,966,637	97.18%	\$3,051,611.64	\$2,688,232.30	3,238,200	0.14%	97.31%
Apr-01	2,291,524,000	2,346,378,053	97.66%	\$3,024,811.68	\$2,651,407.20	784,200	0.03%	97.70%
May-01	2,679,850,000	2,792,321,195	95.97%	\$3,564,200.50	\$3,155,322.95	12,320,840	0.44%	96.41%
Jun-01	2,944,352,000	3,026,438,540	97.29%	\$3,915,988.16	\$3,419,875.55	10,068,050	0.33%	97.62%
Jul-01	3,729,441,000	3,839,156,549	97.14%	\$4,960,156.53	\$4,338,246.90	2,171,700	0.06%	97.20%
Aug-01	3,217,436,000	3,265,655,796	98.52%	\$4,279,189.88	\$3,690,191.05	1,156,800	0.04%	98.56%
Sep-01	2,552,219,000	2,639,772,522	96.68%	\$3,394,451.27	\$2,982,942.95	7,064,124	0.27%	96.95%
Oct-01	2,382,399,000	2,441,347,080	97.59%	\$3,168,590.67	\$2,758,722.20	7,511,120	0.31%	97.89%
Nov-01	2,212,776,000	2,246,511,018	98.50%	\$2,942,992.08	\$2,538,557.45	7,110,473	0.32%	98.81%
Dec-01	2,289,859,000	2,319,285,708	98.73%	\$3,045,512.47	\$2,620,792.85	917,200	0.04%	98.77%
Jan-02	2,320,798,000	2,351,613,013	98.69%	\$3,086,661.34	\$2,763,145.29	1,017,300	0.04%	98.73%
Feb-02	2,101,092,000	2,140,899,881	98.14%	\$2,794,452.36	\$2,515,557.36	1,134,300	0.05%	98.19%
Mar-02	2,282,553,000	2,369,611,940	96.33%	\$3,035,795.49	\$2,784,293.72	18,554,160	0.78%	97.11%
Apr-02	2,279,744,000	2,353,213,915	96.88%	\$3,032,059.52	\$2,765,026.04	1,118,700	0.05%	96.93%
TOTALS (1)	290,938,893,000	299,928,680,924	97.00%	\$387,636,880.82	\$310,715,944.36	205,479,755	0.07%	97.07%

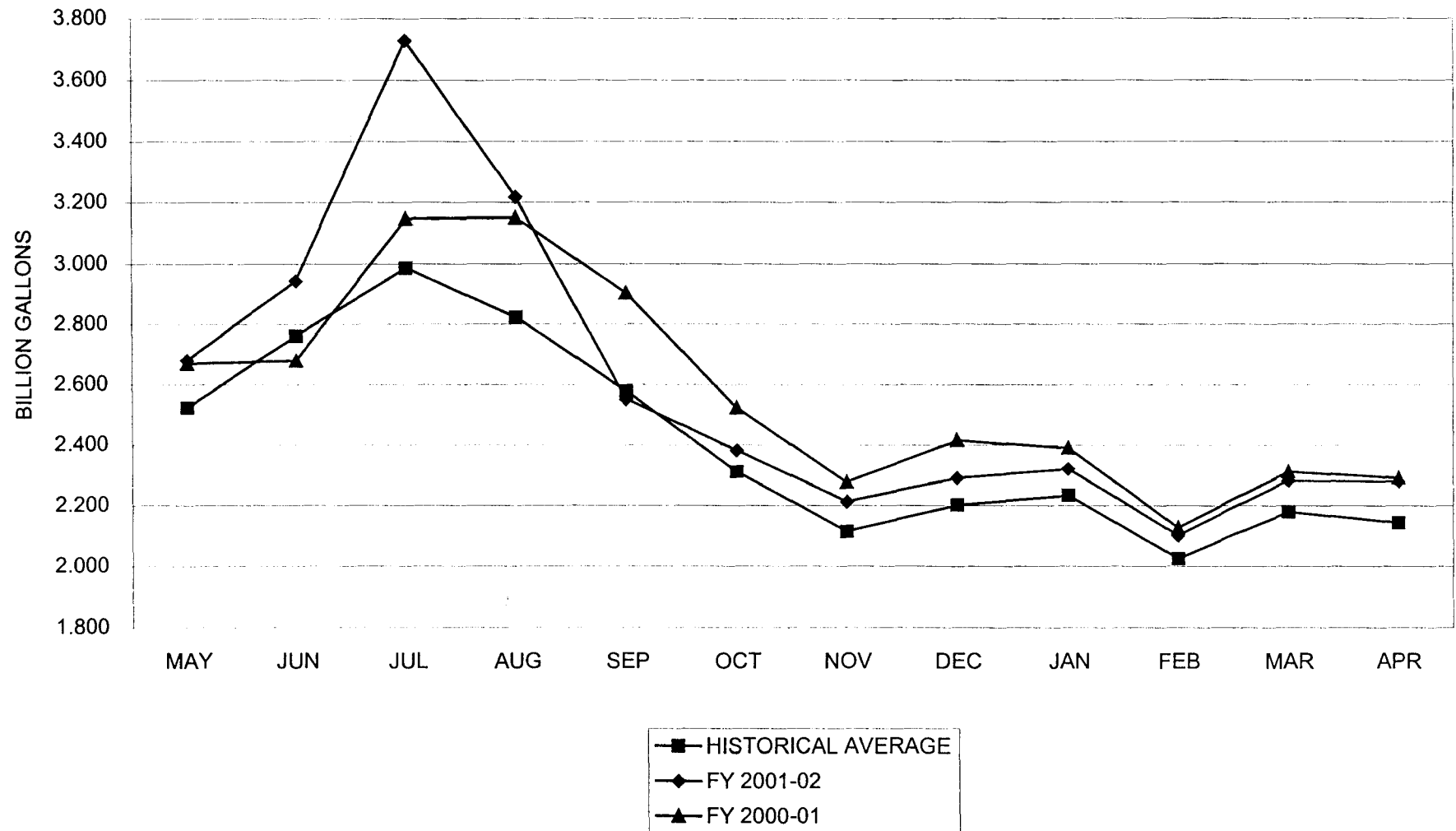
(1) - SINCE MAY 1, 1992

(2) - PREVIOUSLY REPORTED AS NON-BILLABLE, THIS ITEM REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

**DU PAGE WATER COMMISSION SALES
FY 2001-02 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES
FY 2001-02 VS. HISTORICAL AVERAGE**





DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Manager of Pipeline Maintenance and Construction

Date: May 3, 2002

SUBJECT: Status of Pipeline Construction

CONTRACT TSW-3/98 SOUTHWEST TRANSMISSION MAIN

The pipeline is in service. A tentative agreement has been reached with the Contractor to repair or replace the defective 48" ROV at Winfield and Butterfield Rds. This process may take 6 to 9 months to complete.

Lost Time Accidents to Date 5/03/02 - John Neri Const. Co. - 0

CONTRACT TW-1/98 WEST TRANSMISSION MAIN

Harry W. Kuhn Inc. has completed the pipe installation and is performing restoration punch list items. The pipeline has been placed into service.

Lost Time Accidents to Date 5/03/02 - Harry W. Kuhn Inc. - 0

CONTRACT TW-2/00 WEST TRANSMISSION MAIN

Rossi Contractors has installed 38,947 feet of 48" steel pipe to date with 11,053 feet of pipe remaining. This is 78% of the pipe to be installed.

Lost Time Accidents to Date 5/03/02 - Rossi Contracting Co. Inc. - 0

CONTRACT TE-5/01 CORROSION MITIGATION SYSTEM

Construction is progressing and is 81.2% complete.

Lost Time Accidents to Date 5/03/02 - Cleveland Construction Co. - 0

CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS

The project has been awarded to Rossi Contracting Co. Inc. and construction is expected to begin within the next several weeks.

Lost Time Accidents to Date 5/03/02 - Rossi Contracting Co. Inc. - 0

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

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

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

PAYMENT # 10
DATE 04/30/02
ACCOUNT # AMOUNT
WF-7100 (MS) \$71,138.20
WF-1398 (NPVL) 71,138.20
WF-5900 (NPVL) (71,138.20)
WF-3520 (RET) (\$7,113.82)
WF-3700 (DED) \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
MS-14/01															
1	BONDS AND INSURANCE	100.00%	L.S.	\$21,366.00	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	0.00%	\$0.00	0.00%	\$0.00
2	JOBSITE OFFICE	100.00%	L.S.	\$22,131.00	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	90.00%	\$19,917.90	10.00%	\$2,213.10	0.00%	\$0.00
3	TEMPORARY ENTRANCE	100.00%	L.S.	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	0.00%	\$0.00	0.00%	\$0.00
4	VIDEO TAPE / PHOTOGRAPHY	100.00%	L.S.	\$5,200.00	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	0.00%	\$0.00	0.00%	\$0.00
5	SHEET PILING	100.00%	L.S.	\$64,050.00	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	0.00%	\$0.00	0.00%	\$0.00
6	EXCAVATION / BACKFILL	100.00%	L.S.	\$42,818.00	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	0.00%	\$0.00	0.00%	\$0.00
7	CONCRETE STRUCTURE	100.00%	L.S.	\$263,272.00	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	0.00%	\$0.00	0.00%	\$0.00
8	ACCESS HATCHES	100.00%	L.S.	\$7,600.00	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	0.00%	\$0.00	0.00%	\$0.00
9	FOOTING DRAIN SYSTEM	100.00%	L.S.	\$16,506.00	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	0.00%	\$0.00	0.00%	\$0.00
10	MASONRY	100.00%	L.S.	\$79,320.00	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	0.00%	\$0.00	0.00%	\$0.00
11	METALS AND GRATING	100.00%	L.S.	\$101,248.00	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	0.00%	\$0.00	0.00%	\$0.00
12	ROOFING	100.00%	L.S.	\$44,577.00	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	50.00%	\$22,288.50	50.00%	\$22,288.50	0.00%	\$0.00
13	U/G WATERMAINS	100.00%	L.S.	\$83,106.00	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	0.00%	\$0.00	0.00%	\$0.00
14	STORM SEWER	100.00%	L.S.	\$65,320.00	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	0.00%	\$0.00	0.00%	\$0.00
15	HYDRANT RELOCATION	100.00%	L.S.	\$1,710.00	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	0.00%	\$0.00	0.00%	\$0.00
16	GATE VALVE IN VAULT	100.00%	L.S.	\$6,726.00	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	0.00%	\$0.00	0.00%	\$0.00
17	CATHODIC PROTECTION	100.00%	L.S.	\$18,000.00	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	0.00%	\$0.00	0.00%	\$0.00
18	DOORS AND WINDOWS	100.00%	L.S.	\$16,421.00	\$16,421.00	100.00%	\$16,421.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$16,421.00
19	CURB AND GUTTER	100.00%	L.S.	\$11,928.00	\$11,928.00	100.00%	\$11,928.00	100.00%	\$11,928.00	100.00%	\$11,928.00	0.00%	\$0.00	0.00%	\$0.00
20	INTERIOR PIPING	100.00%	L.S.	\$106,000.00	\$106,000.00	100.00%	\$106,000.00	100.00%	\$106,000.00	98.00%	\$103,880.00	2.00%	\$2,120.00	0.00%	\$0.00
21	VALVES AND METERS	100.00%	L.S.	\$202,822.00	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	0.00%	\$0.00	0.00%	\$0.00
22	PIPE TESTS AND DISINFECTION	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	50.00%	\$1,500.00	0.00%	\$0.00	50.00%	\$1,500.00	50.00%	\$1,500.00
23	SIDEWALK	100.00%	L.S.	\$2,730.00	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	0.00%	\$0.00	100.00%	\$2,730.00	0.00%	\$0.00
24	ASPHALT PAVING	100.00%	L.S.	\$14,100.00	\$14,100.00	100.00%	\$14,100.00	75.00%	\$10,575.00	75.00%	\$10,575.00	0.00%	\$0.00	25.00%	\$3,525.00
25	SUMP PUMPS	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
26	FOOTING PUMPS	100.00%	L.S.	\$3,850.00	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	0.00%	\$0.00	0.00%	\$0.00
27	POWER DISTRIBUTION	100.00%	L.S.	\$23,832.00	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	0.00%	\$0.00	0.00%	\$0.00
28	UNIT HEATERS	100.00%	L.S.	\$2,786.00	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	0.00%	\$0.00	0.00%	\$0.00
29	CONDUIT AND CABLE	100.00%	L.S.	\$43,166.00	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	80.00%	\$34,532.80	20.00%	\$8,633.20	0.00%	\$0.00
30	LIGHTING	100.00%	L.S.	\$26,002.00	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	80.00%	\$20,801.60	20.00%	\$5,200.40	0.00%	\$0.00
31	CONTROLS/INSTRUMENTATION	100.00%	L.S.	\$68,400.00	\$68,400.00	100.00%	\$68,400.00	85.00%	\$58,140.00	40.00%	\$27,360.00	45.00%	\$30,780.00	15.00%	\$10,260.00
32	VENTILATION	100.00%	L.S.	\$30,900.00	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	0.00%	\$0.00	0.00%	\$0.00
33	DEHUMIDIFIERS	100.00%	L.S.	\$14,175.00	\$14,175.00	100.00%	\$14,175.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$14,175.00
34	TROLLEY / HOIST	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	0.00%	\$0.00	100.00%	\$3,500.00	0.00%	\$0.00
35	PAINTING	100.00%	L.S.	\$26,000.00	\$26,000.00	100.00%	\$26,000.00	20.00%	\$5,200.00	0.00%	\$0.00	20.00%	\$5,200.00	80.00%	\$20,800.00
36	CHLORINE FEED SYSTEM	100.00%	L.S.	\$25,536.00	\$25,536.00	100.00%	\$25,536.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$25,536.00
37	LANDSCAPING	100.00%	L.S.	\$16,611.00	\$16,611.00	100.00%	\$16,611.00	20.00%	\$3,322.20	0.00%	\$0.00	20.00%	\$3,322.20	80.00%	\$13,288.80
CHANGE ORDERS															
CO1	COST REDUCTION ITEMS	0.00%	LS.	(\$23,356.00)	\$0.00	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	30.00%	(\$7,006.80)	70.00%	(\$16,349.20)	0.00%	\$0.00
CO2	BURIED COPPER SERVICE LINE	0.00%	LS.	\$1,377.06	\$0.00	100.00%	\$1,377.06	100.00%	\$1,377.06	100.00%	\$1,377.06	0.00%	\$0.00	0.00%	\$0.00

PAYMENT #	10
DATE	04/30/02
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$71,138.20
WF-1398 (NPVL)	71,138.20
WF-5900 (NPVL)	(71,138.20)
WF-3520 (RET)	(\$7,113.82)
WF-3700 (DED)	\$0.00

CHANGE ORDER PERCENTAGE	-1.47%
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DU PAGE WATER COMMISSION
DWC/SCHAUMBURG EMERGENCY INTERCONNECTION

SS-3/00

KOVILIC CONSTRUCTION COMPANY
3721 CARNATION AVE.
FRANKLIN PARK, IL 60131

PAYMENT # 10
DATE 05/01/02
ACCOUNT # AMOUNT
WF-7400 (MS) \$56,606.30
WF-3520 (RET) (\$5,660.63)
WF-3700 (DED) \$0.00
WF-1398 \$13,883.14
WF-5900 (\$13,883.14)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
DWC/SCHAUMBURG															
1. PUMP STATION															
1	MOBILIZATION	100.00%	L.S.	\$13,908.00	\$13,908.00	100.00%	\$13,908.00	100.00%	\$13,908.00	100.00%	\$13,908.00	0.00%	\$0.00	0.00%	\$0.00
2	BRUSH REMOVAL	100.00%	L.S.	\$6,600.00	\$6,600.00	100.00%	\$6,600.00	100.00%	\$6,600.00	100.00%	\$6,600.00	0.00%	\$0.00	0.00%	\$0.00
3	REMOVE EXIST. ASPHALT	100.00%	L.S.	\$7,776.00	\$7,776.00	100.00%	\$7,776.00	100.00%	\$7,776.00	100.00%	\$7,776.00	0.00%	\$0.00	0.00%	\$0.00
4	RELOCATE GRAVEL ROAD	100.00%	L.S.	\$6,800.00	\$6,800.00	100.00%	\$6,800.00	10.00%	\$680.00	10.00%	\$680.00	0.00%	\$0.00	90.00%	\$6,120.00
5	EXCAVATE RETENTION AREA	100.00%	L.S.	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	95.00%	\$42,750.00	95.00%	\$42,750.00	0.00%	\$0.00	5.00%	\$2,250.00
6	GRADING AND SEEDING	100.00%	L.S.	\$8,640.00	\$8,640.00	100.00%	\$8,640.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$8,640.00
7	NEW ASPHALT	100.00%	L.S.	\$11,500.00	\$11,500.00	100.00%	\$11,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$11,500.00
8	GRADE AROUND BUILDING	100.00%	L.S.	\$4,800.00	\$4,800.00	100.00%	\$4,800.00	20.00%	\$960.00	0.00%	\$0.00	20.00%	\$960.00	80.00%	\$3,840.00
9	REMOVE TREES	100.00%	L.S.	\$9,600.00	\$9,600.00	100.00%	\$9,600.00	100.00%	\$9,600.00	100.00%	\$9,600.00	0.00%	\$0.00	0.00%	\$0.00
10	BASE SLAB EXCAVATION	100.00%	L.S.	\$16,000.00	\$16,000.00	100.00%	\$16,000.00	100.00%	\$16,000.00	100.00%	\$16,000.00	0.00%	\$0.00	0.00%	\$0.00
11	CONCRETE BASE SLAB	100.00%	L.S.	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	100.00%	\$45,000.00	100.00%	\$45,000.00	0.00%	\$0.00	0.00%	\$0.00
12	BASE SLAB BACKFILL	100.00%	L.S.	\$10,780.00	\$10,780.00	100.00%	\$10,780.00	100.00%	\$10,780.00	100.00%	\$10,780.00	0.00%	\$0.00	0.00%	\$0.00
13	CONCRETE WALLS - INT	100.00%	L.S.	\$43,800.00	\$43,800.00	100.00%	\$43,800.00	100.00%	\$43,800.00	100.00%	\$43,800.00	0.00%	\$0.00	0.00%	\$0.00
14	TOP SLAB CONCRETE	100.00%	L.S.	\$35,200.00	\$35,200.00	100.00%	\$35,200.00	100.00%	\$35,200.00	100.00%	\$35,200.00	0.00%	\$0.00	0.00%	\$0.00
15	WATERSTOPPING	100.00%	L.S.	\$3,400.00	\$3,400.00	100.00%	\$3,400.00	100.00%	\$3,400.00	100.00%	\$3,400.00	0.00%	\$0.00	0.00%	\$0.00
16	STRUCTURAL STEEL	100.00%	L.S.	\$18,800.00	\$18,800.00	100.00%	\$18,800.00	100.00%	\$18,800.00	100.00%	\$18,800.00	0.00%	\$0.00	0.00%	\$0.00
17	MISCELLANEOUS STEEL	100.00%	L.S.	\$12,000.00	\$12,000.00	100.00%	\$12,000.00	100.00%	\$12,000.00	100.00%	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00
18	EQUIPMENT CURBS	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
19	PIPE SUPPORTS - CONCRETE	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
20	STEEL LADDERS	100.00%	L.S.	\$7,200.00	\$7,200.00	100.00%	\$7,200.00	100.00%	\$7,200.00	100.00%	\$7,200.00	0.00%	\$0.00	0.00%	\$0.00
21	HATCH - SUCTION VAULT	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
22	MASONRY WALLS	100.00%	L.S.	\$97,152.00	\$97,152.00	100.00%	\$97,152.00	100.00%	\$97,152.00	100.00%	\$97,152.00	0.00%	\$0.00	0.00%	\$0.00
23	REINFORCEMENT- MASONRY	100.00%	L.S.	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
24	STONE CAP - MASONRY	100.00%	L.S.	\$7,200.00	\$7,200.00	100.00%	\$7,200.00	100.00%	\$7,200.00	100.00%	\$7,200.00	0.00%	\$0.00	0.00%	\$0.00
25	HOLLOW METAL DOORS	100.00%	L.S.	\$5,400.00	\$5,400.00	100.00%	\$5,400.00	100.00%	\$5,400.00	100.00%	\$5,400.00	0.00%	\$0.00	0.00%	\$0.00
26	PRECAST ROOF PLANKS	100.00%	L.S.	\$35,163.00	\$35,163.00	100.00%	\$35,163.00	100.00%	\$35,163.00	100.00%	\$35,163.00	0.00%	\$0.00	0.00%	\$0.00
27	ROOFING - MEMBRANE SYSTEM	100.00%	L.S.	\$13,920.00	\$13,920.00	100.00%	\$13,920.00	100.00%	\$13,920.00	100.00%	\$13,920.00	0.00%	\$0.00	0.00%	\$0.00
28	DOWNSPOUTS / SCUPPERS	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	0.00%	\$0.00	0.00%	\$0.00
29	MONORAIL HOIST	100.00%	L.S.	\$12,300.00	\$12,300.00	100.00%	\$12,300.00	100.00%	\$12,300.00	96.00%	\$11,808.00	4.00%	\$492.00	0.00%	\$0.00
30	INTAKE LOUVERS	100.00%	L.S.	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	100.00%	\$1,200.00	90.00%	\$1,080.00	10.00%	\$120.00	0.00%	\$0.00
31	SITE PIPING - MATERIAL	100.00%	L.S.	\$13,000.00	\$13,000.00	100.00%	\$13,000.00	100.00%	\$13,000.00	100.00%	\$13,000.00	0.00%	\$0.00	0.00%	\$0.00
32	SITE PIPING - LABOR	100.00%	L.S.	\$11,000.00	\$11,000.00	100.00%	\$11,000.00	100.00%	\$11,000.00	25.00%	\$2,750.00	75.00%	\$8,250.00	0.00%	\$0.00
33	INTERIOR MECH. - MATERIAL	100.00%	L.S.	\$148,000.00	\$148,000.00	100.00%	\$148,000.00	100.00%	\$148,000.00	100.00%	\$148,000.00	0.00%	\$0.00	0.00%	\$0.00
34	INTERIOR MECHANICAL - LABOR	100.00%	L.S.	\$36,000.00	\$36,000.00	100.00%	\$36,000.00	99.00%	\$35,640.00	97.00%	\$34,920.00	2.00%	\$720.00	1.00%	\$360.00
35	VALVES - MATERIAL	100.00%	L.S.	\$182,500.00	\$182,500.00	100.00%	\$182,500.00	100.00%	\$182,500.00	100.00%	\$182,500.00	0.00%	\$0.00	0.00%	\$0.00
36	VALVES - LABOR	100.00%	L.S.	\$8,400.00	\$8,400.00	100.00%	\$8,400.00	100.00%	\$8,400.00	97.00%	\$8,148.00	3.00%	\$252.00	0.00%	\$0.00
37	WALL PIPING - LABOR	100.00%	L.S.	\$2,400.00	\$2,400.00	100.00%	\$2,400.00	100.00%	\$2,400.00	100.00%	\$2,400.00	0.00%	\$0.00	0.00%	\$0.00
38	PLUMBING	100.00%	L.S.	\$16,000.00	\$16,000.00	100.00%	\$16,000.00	99.00%	\$15,840.00	90.00%	\$14,400.00	9.00%	\$1,440.00	1.00%	\$160.00
39	SMALL MECHANICAL ITEMS	100.00%	L.S.	\$12,000.00	\$12,000.00	100.00%	\$12,000.00	99.00%	\$11,880.00	90.00%	\$10,800.00	9.00%	\$1,080.00	1.00%	\$120.00
40	HVAC	100.00%	L.S.	\$19,361.00	\$19,361.00	100.00%	\$19,361.00	100.00%	\$19,361.00	100.00%	\$19,361.00	0.00%	\$0.00	0.00%	\$0.00
41	VALVE VAULT MODIFICATION	100.00%	L.S.	\$7,800.00	\$7,800.00	100.00%	\$7,800.00	100.00%	\$7,800.00	100.00%	\$7,800.00	0.00%	\$0.00	0.00%	\$0.00
42	NEW VALVE VAULT	100.00%	L.S.	\$6,500.00	\$6,500.00	100.00%	\$6,500.00	100.00%	\$6,500.00	90.00%	\$5,850.00	10.00%	\$650.00	0.00%	\$0.00
43	PUMPS INSTALLED	100.00%	L.S.	\$95,400.00	\$95,400.00	100.00%	\$95,400.00	100.00%	\$95,400.00	100.00%	\$95,400.00	0.00%	\$0.00	0.00%	\$0.00
44	FLOWMETERS INSTALLED	100.00%	L.S.	\$17,575.00	\$17,575.00	100.00%	\$17,575.00	100.00%	\$17,575.00	99.00%	\$17,399.25	1.00%	\$175.75	0.00%	\$0.00
45	MOTOR ACUATORS INSTALLED	100.00%	L.S.	\$5,800.00	\$5,800.00	100.00%	\$5,800.00	100.00%	\$5,800.00	99.00%	\$5,742.00	1.00%	\$58.00	0.00%	\$0.00
46	FRP GRATING	100.00%	L.S.	\$9,400.00	\$9,400.00	100.00%	\$9,400.00	100.00%	\$9,400.00	100.00%	\$9,400.00	0.00%	\$0.00	0.00%	\$0.00

DU PAGE WATER COMMISSION
DWC/SCHAUMBURG EMERGENCY INTERCONNECTION

SS-3/00

KOVILIC CONSTRUCTION COMPANY
3721 CARNATION AVE.
FRANKLIN PARK, IL 60131

PAYMENT #	10
DATE	05/01/02
ACCOUNT #	AMOUNT
WF-7400 (MS)	\$56,606.30
WF-3520 (RET)	(\$5,660.63)
WF-3700 (DED)	\$0.00
WF-1398	\$13,883.14
WF-5900	(\$13,883.14)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
47	DRIVES, MCC'S, PANELS	100.00%	L.S.	\$122,285.00	\$122,285.00	100.00%	\$122,285.00	98.00%	\$119,839.30	95.00%	\$116,170.75	3.00%	\$3,668.55	2.00%	\$2,445.70
48	CONDUIT, WIRING, CONNECTION	100.00%	L.S.	\$99,000.00	\$99,000.00	100.00%	\$99,000.00	95.00%	\$94,050.00	85.00%	\$84,150.00	10.00%	\$9,900.00	5.00%	\$4,950.00
49	SCADA SYSTEM	100.00%	L.S.	\$72,500.00	\$72,500.00	100.00%	\$72,500.00	85.00%	\$61,625.00	85.00%	\$61,625.00	0.00%	\$0.00	15.00%	\$10,875.00
50	START UP	100.00%	L.S.	\$5,500.00	\$5,500.00	100.00%	\$5,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$5,500.00
51	CAULKING	100.00%	L.S.	\$3,840.00	\$3,840.00	100.00%	\$3,840.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,840.00
52	LANDSCAPING	100.00%	L.S.	\$15,800.00	\$15,800.00	100.00%	\$15,800.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$15,800.00
53	DAMPPOOFING	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
54	O&M MANUALS	100.00%	L.S.	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,500.00
55	2. EXISTING VALVE VAULT														
56	REMOVE/ABANDON ELECTRIC	100.00%	L.S.	\$17,000.00	\$17,000.00	100.00%	\$17,000.00	90.00%	\$15,300.00	0.00%	\$0.00	90.00%	\$15,300.00	10.00%	\$1,700.00
57	RELOCATE ELEC. EQUIPMENT	100.00%	L.S.	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	50.00%	\$4,500.00	0.00%	\$0.00	50.00%	\$4,500.00	50.00%	\$4,500.00
58	NEW ELECTRIC EQUIPMENT	100.00%	L.S.	\$16,000.00	\$16,000.00	100.00%	\$16,000.00	100.00%	\$16,000.00	100.00%	\$16,000.00	0.00%	\$0.00	0.00%	\$0.00
59	3. TANK DRAIN														
60	6" YARD PIPE	100.00%	L.S.	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	100.00%	\$6,000.00	16.00%	\$960.00	84.00%	\$5,040.00	0.00%	\$0.00
61	FIRE HYDRANT & VALVE	100.00%	L.S.	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	20.00%	\$1,000.00	80.00%	\$4,000.00	0.00%	\$0.00
62	12" STORM SEWER	100.00%	L.S.	\$9,000.00	\$9,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	DELETE TANK DRAIN SEWER			SEE ITEM #62 ADJUSTED ABOVE											
CO2	ELECTRIC SERVICE CHANGE	0.00%	L.S.	\$5,061.00	\$0.00	100.00%	\$5,061.00	100.00%	\$5,061.00	100.00%	\$5,061.00	0.00%	\$0.00	0.00%	\$0.00
CONTRACT SUB-TOTALS					\$1,476,000.00		\$1,472,061.00	\$1,386,960.30		\$1,330,354.00		\$56,606.30		\$85,100.70	
RETENTION					10.000%			(\$138,696.03)		(\$133,035.40)		(\$5,660.63)		\$138,696.03	
CONTRACT TOTALS								\$1,248,264.27		\$1,197,318.60		\$50,945.67		\$223,796.73	
1X EXCESS ENGINEERING COSTS		HRS.		(\$75.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
2X ADMINISTRATIVE DAMAGES		DAYS		(\$1,000.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
TOTAL DEDUCTS								\$0.00		\$0.00		\$0.00			
NET PAYMENT TO CONTRACTOR								\$1,248,264.27		\$1,197,318.60		\$50,945.67			
CHANGE ORDER PERCENTAGE								-0.27%							

CORR. MITI. SYSTEM. 72" TRANS. MAIN (TE-501)

DATE 04/30/02

R. CLEVELAND U.G. TECH., CORP.
95 CENTER DRIVE
GILBERTS, ILLINOIS 60136ACCOUNT # AMOUNT
WF-7500 \$ 41,470.00
WF-3520 \$ (4,147.00)
WF-3530 \$ -

#	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	SITE NO. 1	100.00%	L.S.	\$428,000.00	\$428,000.00	100.00%	\$428,000.00	83.00%	\$355,240.00	78.00%	\$333,840.00	5.00%	\$21,400.00	17.00%	\$72,760.00
2	SITE NO. 2	100.00%	L.S.	\$52,100.00	\$52,100.00	100.00%	\$52,100.00	100.00%	\$52,100.00	100.00%	\$52,100.00	0.00%	\$0.00	0.00%	\$0.00
3	SITE NO. 3	100.00%	L.S.	\$56,200.00	\$56,200.00	100.00%	\$56,200.00	100.00%	\$56,200.00	100.00%	\$56,200.00	0.00%	\$0.00	0.00%	\$0.00
4	SITE NO. 4	100.00%	L.S.	\$53,000.00	\$53,000.00	100.00%	\$53,000.00	100.00%	\$53,000.00	100.00%	\$53,000.00	0.00%	\$0.00	0.00%	\$0.00
5	SITE NO. 5	100.00%	L.S.	\$55,000.00	\$55,000.00	100.00%	\$55,000.00	51.00%	\$28,050.00	29.60%	\$16,280.00	21.40%	\$11,770.00	49.00%	\$26,950.00
6	SITE NO. 6	100.00%	L.S.	\$54,400.00	\$54,400.00	100.00%	\$54,400.00	100.00%	\$54,400.00	100.00%	\$54,400.00	0.00%	\$0.00	0.00%	\$0.00
7	INSTALLATION OF BONDING CABLES	9.00	EA.	\$4,900.00	\$44,100.00	9.00	\$44,100.00	10.00	\$49,000.00	10.00	\$49,000.00	0.00	\$0.00	(1.00)	(\$4,900.00)
8	INSTALL. OF REF. ELECTRODE ASSEMBLY	6.00	EA.	\$2,190.00	\$13,140.00	6.00	\$13,140.00	6.00	\$13,140.00	6.00	\$13,140.00	0.00	\$0.00	0.00	\$0.00
INDETERMINATE ITEMS													\$0.00		
9	EXTENSION OF ANODE COLUMN	20.00	L. F.	\$35.00	\$700.00	20.00	\$700.00	24.00	\$840.00	24.00	\$840.00	0.00	\$0.00	(4.00)	(\$140.00)
10	ADDITIONAL ANODE SEGMENT	5.00	EA.	\$500.00	\$2,500.00	5.00	\$2,500.00	2.00	\$1,000.00	1.00	\$500.00	1.00	\$500.00	3.00	\$1,500.00
11	ADDITIONAL ANODE COLUMN	5.00	EA.	\$3,000.00	\$15,000.00	5.00	\$15,000.00	4.00	\$12,000.00	3.00	\$9,000.00	1.00	\$3,000.00	1.00	\$3,000.00
12	ADD. DIRECTIONALLY DRILLED CONDUIT	200.00	L. F.	\$75.00	\$15,000.00	200.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$15,000.00
13	ADD. 500 MCM CABLE, IN CONDUIT	200.00	L. F.	\$8.75	\$1,750.00	200.00	\$1,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$1,750.00
14	ADD. #2 AWG CABLE, DIRECT BURY	1,000.00	L. F.	\$5.85	\$5,850.00	1,000.00	\$5,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$5,850.00
15	ADD. #4 AWG CABLE, DIRECT BURY	1,000.00	L. F.	\$5.75	\$5,750.00	1,000.00	\$5,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$5,750.00
16	ADD. #6 AWG CABLE, DIRECT BURY	1,000.00	L. F.	\$5.65	\$5,650.00	1,000.00	\$5,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$5,650.00
17	ADD. #8 AWG CABLE, DIRECT BURY	1,000.00	L. F.	\$5.50	\$5,500.00	1,000.00	\$5,500.00	100.00	\$550.00	100.00	\$550.00	0.00	\$0.00	900.00	\$4,950.00
18	ADD. #10 AWG CABLE, DIRECT BURY	1,000.00	L. F.	\$5.45	\$5,450.00	1,000.00	\$5,450.00	54.00	\$294.30	54.00	\$294.30	0.00	\$0.00	946.00	\$5,155.70
19	ADD. 3-COND SHIELDED CABLE, IN CONDUIT	200.00	L. F.	\$6.25	\$1,250.00	200.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$1,250.00
20	REPLACEMENT TEST STATION	5.00	EA.	\$4,800.00	\$24,000.00	5.00	\$24,000.00	2.00	\$9,600.00	1.00	\$4,800.00	1.00	\$4,800.00	3.00	\$14,400.00
CONTRACT SUB-TOTALS					\$844,340.00		\$844,340.00		\$685,414.30		\$643,944.30		\$41,470.00		\$158,925.70
RETENTION					10.00%				(\$68,541.43)		(\$64,394.43)		(\$4,147.00)		\$68,541.43
CONTRACT TOTALS									\$616,872.87		\$579,549.87		\$37,323.00		\$227,467.13
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
NET PAYMENT TO CONTRACTOR									\$616,872.87		\$579,549.87		\$37,323.00		
CHANGE ORDER PERCENTAGE									0.00%						

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

WEST TRANSMISSION MAIN (TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 04/30/02

ACCOUNT #	AMOUNT
WF-7500	\$1,123,141.60
WF-1398	0.00
WF-6631	57,978.08
WF-3520	(\$118,111.97)
WF-3630	(\$2,460.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" STEEL PIPE IN TRENCH	49,500.00	L. F.	\$171.50	\$8,489,250.00	49,500.00	\$8,489,250.00	38,117.00	\$6,537,065.50	35,928.00	\$6,161,652.00	2,189.00	\$375,413.50	11,383.00	\$1,952,184.50
2	20" STEEL PIPE IN TRENCH	130.00	L.F.	\$60.00	\$7,800.00	130.00	\$7,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	130.00	\$7,800.00
3	16" STEEL PIPE IN TRENCH	15.00	L.F.	\$50.00	\$750.00	15.00	\$750.00	18.00	\$900.00	18.00	\$900.00	0.00	\$0.00	(3.00)	(\$150.00)
4	48" STEEL PIPE IN CASING	860.00	L.F.	\$250.00	\$215,000.00	860.00	\$215,000.00	830.00	\$207,500.00	740.00	\$185,000.00	90.00	\$22,500.00	30.00	\$7,500.00
5	72" STEEL TUNNEL CASING	710.00	L.F.	\$1,396.00	\$991,160.00	710.00	\$991,160.00	680.00	\$949,280.00	590.00	\$823,640.00	90.00	\$125,640.00	30.00	\$41,880.00
6	72" STEEL CASING UNDER RAILROAD	150.00	L.F.	\$1,478.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	0.00	\$0.00	0.00	\$0.00
7	48" STEEL PIPE CONN. AT BUTTERFIELD RD	1.00	L.S.	\$40,000.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00
8	42" CONC PIPE CONN - GREAT WEST TRAIL	1.00	L.S.	\$35,000.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$35,000.00
9	20" CONC PIPE CONN AT KUHN RD	1.00	L.S.	\$15,000.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$15,000.00
10	DIP SEWER SERVICE REPLACEMENT	525.00	L.F.	\$70.00	\$36,750.00	525.00	\$36,750.00	374.00	\$26,180.00	374.00	\$26,180.00	0.00	\$0.00	151.00	\$10,570.00
11	NOT USED														
12	8" DIP SEWER REPLACEMENT	120.00	L.F.	\$69.00	\$8,280.00	120.00	\$8,280.00	36.00	\$2,484.00	36.00	\$2,484.00	0.00	\$0.00	84.00	\$5,796.00
13	10" DIP SEWER REPLACEMENT	1,600.00	L.F.	\$67.22	\$107,552.00	1,600.00	\$107,552.00	1,157.00	\$77,773.54	1,135.00	\$76,294.70	22.00	\$1,478.84	443.00	\$29,778.46
14	12" DIP SEWER REPLACEMENT	450.00	L.F.	\$50.40	\$22,680.00	450.00	\$22,680.00	117.00	\$5,896.80	117.00	\$5,896.80	0.00	\$0.00	333.00	\$16,783.20
15	16" DIP SEWER REPLACEMENT	120.00	L.F.	\$66.40	\$7,968.00	120.00	\$7,968.00	135.00	\$8,964.00	135.00	\$8,964.00	0.00	\$0.00	(15.00)	(\$966.00)
16	NOT USED														
17	24" DIP SEWER REPLACEMENT	200.00	L.F.	\$230.00	\$46,000.00	200.00	\$46,000.00	232.00	\$53,360.00	232.00	\$53,360.00	0.00	\$0.00	(32.00)	(\$7,360.00)
18	30" DIP SEWER REPLACEMENT	30.00	L.F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
19	NOT USED														
20	12" RCP SEWER REPLACEMENT	350.00	L.F.	\$60.00	\$21,000.00	350.00	\$21,000.00	175.00	\$10,500.00	175.00	\$10,500.00	0.00	\$0.00	175.00	\$10,500.00
21	15" RCP SEWER REPLACEMENT	210.00	L.F.	\$59.40	\$12,474.00	210.00	\$12,474.00	205.00	\$12,177.00	205.00	\$12,177.00	0.00	\$0.00	5.00	\$297.00
22	18" RCP SEWER REPLACEMENT	50.00	L.F.	\$64.00	\$3,200.00	50.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,200.00
23	21" RCP SEWER REPLACEMENT	40.00	L.F.	\$103.20	\$4,128.00	40.00	\$4,128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$4,128.00
24	24" RCP SEWER REPLACEMENT	150.00	L.F.	\$77.20	\$11,580.00	150.00	\$11,580.00	89.00	\$5,326.80	45.00	\$3,474.00	24.00	\$1,852.80	81.00	\$6,253.20
25	27" RCP SEWER REPLACEMENT	220.00	L.F.	\$75.90	\$16,698.00	220.00	\$16,698.00	190.00	\$14,421.00	190.00	\$14,421.00	0.00	\$0.00	30.00	\$2,277.00
26	30" RCP SEWER REPLACEMENT	30.00	L.F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
27	48" BUTTERFLY VALVE & VAULT	9.00	EA.	\$35,315.00	\$317,835.00	9.00	\$317,835.00	5.25	\$185,430.75	4.50	\$158,917.50	0.75	\$26,486.25	3.75	\$132,431.25
28	20" BUTTERFLY VALVE & VAULT	1.00	EA.	\$20,414.00	\$20,414.00	1.00	\$20,414.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$20,414.00
29	16" BUTTERFLY VALVE & VAULT	1.00	EA.	\$19,370.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	0.00	\$0.00	0.00	\$0.00
30	48" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$157,620.00	\$157,620.00	1.00	\$157,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$157,620.00
31	12" BLOW-OFF IN MANHOLE	11.00	EA.	\$20,000.00	\$220,000.00	11.00	\$220,000.00	5.85	\$117,000.00	5.85	\$117,000.00	0.00	\$0.00	5.15	\$103,000.00
32	AIR RELEASE VALVE & MANHOLE	8.00	EA.	\$7,470.00	\$59,760.00	8.00	\$59,760.00	6.00	\$44,820.00	6.00	\$44,820.00	0.00	\$0.00	2.00	\$14,940.00
33	AIR RELEASE VALVE & ACCESS MANHOLE	29.00	EA.	\$8,392.00	\$243,368.00	29.00	\$243,368.00	18.30	\$153,573.60	16.80	\$140,985.60	1.50	\$12,588.00	10.70	\$89,794.40
34	GRANULAR TRENCH BACKFILL	99,000.00	C.Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	62,036.00	\$1,023,594.00	58,837.00	\$970,810.50	3,199.00	\$52,783.50	36,964.00	\$609,906.00
35	ASPHALT PAVEMENT REMOVE & REPLACE	40,800.00	S. Y.	\$33.57	\$1,369,556.00	40,470.00	\$1,358,577.90	32,326.00	\$1,085,183.82	24,842.00	\$833,945.94	7,484.00	\$251,237.88	8,144.00	\$273,384.08
36	4" BIT. CONC. OVER 6" AGG BASE IN W.CHIC.	8,350.00	S. Y.	\$15.72	\$131,262.00	8,350.00	\$131,262.00	6,907.00	\$108,578.04	6,907.00	\$108,578.04	0.00	\$0.00	1,443.00	\$22,683.96
37	REFLECTIVE CRACK CONTROL TREAT.	53,000.00	S. Y.	\$0.60	\$31,800.00	53,000.00	\$31,800.00	13,750.00	\$8,250.00	11,982.00	\$7,189.20	1,768.00	\$1,060.80	39,250.00	\$23,550.00
38	1-1/2" GRIND AND OVERLAY	53,000.00	S. Y.	\$5.40	\$286,200.00	53,000.00	\$286,200.00	34,731.00	\$187,547.40	15,557.00	\$84,007.80	19,174.00	\$103,539.60	18,269.00	\$98,652.60
39	ASPHALT DRIVEWAY REMOVE & REPLACE	1,980.00	S. Y.	\$21.72	\$43,005.60	1,980.00	\$43,005.60	2,373.00	\$51,541.56	2,323.00	\$50,455.56	50.00	\$1,086.00	(393.00)	(\$8,535.96)
40	CONCRETE DRIVEWAY, REM & REPL	20.00	S. Y.	\$31.00	\$620.00	20.00	\$620.00	24.00	\$744.00	24.00	\$744.00	0.00	\$0.00	(4.00)	(\$124.00)
41	STONE DRIVEWAY, REM & REPL	500.00	S. Y.	\$5.60	\$2,800.00	500.00	\$2,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$2,800.00
42	CURB & GUTTER REMOVE & REPLACE	2,300.00	L.F.	\$17.00	\$39,100.00	4,800.00	\$81,600.00	5,760.00	\$97,920.00	5,760.00	\$97,920.00	0.00	\$0.00	(960.00)	(\$16,320.00)
43	AGG. SHOULDER, REMOVE & REPLACE	11,000.00	S. Y.	\$11.07	\$121,770.00	11,000.00	\$121,770.00	10,408.00	\$115,216.56	4,152.00	\$45,962.64	6,256.00	\$69,253.92	592.00	\$6,553.44
44	ASPHALT SHOULDER, REM & REPL	925.00	S. Y.	\$23.07	\$21,339.75	925.00	\$21,339.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S.F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,844.00	\$7,376.00	1,844.00	\$7,376.00	0.00	\$0.00	(214.00)	(\$856.00)
46	TOP SOIL & SEEDING	22,520.00	S. Y.	\$3.80	\$85,576.00	22,520.00	\$85,576.00	6,852.00	\$26,037.60	6,852.00	\$26,037.60	0.00	\$0.00	15,668.00	\$59,538.40
47	TOPSOIL & SODDING	3,370.00	S. Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	5,024.00	\$32,404.80	5,024.00	\$32,404.80	0.00	\$0.00	2,346.00	\$15,131.70
48	SANITARY & STORM MH, REM & REPL	10.00	EA.	\$2,100.00	\$21,000.00	10.00	\$21,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$21,000.00
49	CATCH BASIN, REM & REPL	1.00	EA.	\$2,300.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00
50	INLET, CURB OR GUTTER REM & REPL	33.00	EA.	\$750.00	\$24,750.00	33.00	\$24,750.00	4.00	\$3,000.00	4.00	\$3,000.00	0.00	\$0.00	29.00	\$21,750.00
51	CHAIN LINK FENCE, REM & REINSTALL	30.00	L.F.	\$30.00	\$900.00	210.00	\$6,300.00	180.00	\$5,400.00	180.00	\$5,400.00	0.00	\$0.00	30.00	\$900.00
52	REM. & DISP. OF PETRO. CONT. SOIL	10,925.00	C.Y.	\$1.00	\$10,925.00	10,925.00	\$10,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10,925.00	\$10,925.00
53	MOD. TO PIPELAYING DUE TO CONT. SOIL	2,300.00	L.F.	\$16.85	\$38,755.00	2,300.00	\$38,755.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2,300.00	\$38,755.00
54	VALVE OPERATOR MODIFICATION	1.00	L.S.	\$362,363.00	\$362,363.00	1.00	\$362,363.00	0.44	\$159,439.72	0.28	\$101,461.64	0.16	\$57,978.08	0.56	\$202,923.28
55	TRAFFIC CONTROL PROTECTION & SIGNAL	1.00	L.S.	\$273,950.00	\$273,950.00	1.00	\$273,950.00	0.77	\$210,941.50	0.73	\$199,983.50	0.04	\$10,958.00	0.23	\$63,008.50
56	NOT USED														
57	DETECTOR LOOP REPLACEMENT	1,780.00	L.F.	\$18.00	\$32,040.00	1,780.00	\$32,040.00	568.00	\$10,224.00	568.00	\$10,224.00	0.00	\$0.00	1,212.00	\$21,816.00
58	TRENCH & BACKFILL FOR ELECT. WORK	245.00	L.F.	\$4.00	\$980.00	245.00	\$980.00	240.00	\$960.00	240.00	\$960.00	0.00	\$0.00	5.00	\$20.00
59	COND. IN TRENCH, 1.25" GALV. STEEL	532.00	L.F.	\$4.00	\$2,128.00	532.00	\$2,128.00	460.00	\$1,840.00	460.00	\$1,840.00	0.00	\$0.00	72.00	\$288.00
60	COND. IN TRENCH, 2" GALV. STEEL	6.00	L.F.	\$5.00	\$30.00	6.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$30.00
61	COND. IN TRENCH, 2.5" GALV. STEEL	7.00	L.F.	\$8.00	\$56.00	7.00	\$56.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$56.00
62	COND. IN TRENCH, 4" GALV. STEEL	11.00	L.F.	\$13.00	\$143.00	11.00	\$143.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	11.00	\$143.00
63	REM. & REINST. ELECT. CABLE FROM COND	1,378.00	L.F.	\$1.20	\$1,653.60	1,378.00	\$1,653.60	340.00	\$408.00	340.00	\$408.00	0.00	\$0.00	1,038.00	\$1,245.60

WEST TRANSMISSION MAIN

(TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 04/30/02

ACCOUNT # AMOUNT
WF-7500 \$1,123,141.60
WF-1398 0.00
WF-6631 57,978.08
WF-3520 (\$118,111.97)
WF-3530 (\$2,460.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
64	CUT & SPLICE COND. 1.25" DIA.	1.00	EA.	\$180.00	\$180.00	1.00	\$180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$180.00
65	CUT & SPLICE COND. 2.5" DIA.	1.00	EA.	\$190.00	\$190.00	1.00	\$190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$190.00
66	CUT & SPLICE COND. 4" DIA.	1.00	EA.	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$300.00
67	CONCRETE HANDHOLE, REM & REPL	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
68	DRILL CONCRETE HANDHOLE	2.00	EA.	\$145.00	\$290.00	2.00	\$290.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$290.00
69	DRILL EXISTING FOUNDATION	1.00	EA.	\$255.00	\$255.00	1.00	\$255.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$255.00
70	TEMP. TR. SIGNAL INSTALLATION	1.00	EA.	\$19,600.00	\$19,600.00	1.00	\$19,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$19,600.00
71	REM & REINST. EX. MAST ARM ASSEMBLY	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
72	MAINTENANCE OF EXIST. TR. SIGNAL	5.00	EA.	\$5,000.00	\$25,000.00	5.00	\$25,000.00	4.00	\$20,000.00	4.00	\$20,000.00	0.00	\$0.00	1.00	\$5,000.00
73	SILT FENCE, SEDIMENT & EROS. CONTRL	450.00	L.F.	\$3.75	\$1,687.50	450.00	\$1,687.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	450.00	\$1,687.50
74	SILT FENCE, SEDIMENT & EROS. CONTRL	4,060.00	L.F.	\$1.50	\$6,090.00	7,060.00	\$10,590.00	6,567.00	\$9,850.50	5,467.00	\$8,200.50	1,100.00	\$1,650.00	493.00	\$739.50
75	STRAW BALE BARRIER, EROS. CONTROL	90.00	BALE	\$8.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	EXCELSIOR BLANKET, EROS. CONTROL	920.00	S.Y.	\$1.50	\$1,380.00	920.00	\$1,380.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	920.00	\$1,380.00
77	UNPAVED INLET PROT. SEDIMENT CONTR.	19.00	EA.	\$60.00	\$1,140.00	19.00	\$1,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	19.00	\$1,140.00
78	PAVED INLET PROT. SEDIMENT CONTROL	46.00	EA.	\$15.00	\$690.00	46.00	\$690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	46.00	\$690.00
79	ROCK AT CUL/DITCH CHECKS, ER. CONTR	10.00	EA.	\$200.00	\$2,000.00	10.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$2,000.00
80	8" HIGH METAL SHELF, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,700.00
81	GROUP OF 4 TRAILERS, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,700.00
82	CORROSION MONITOR. & CONTROL SYST.	1.00	L.S.	\$136,765.00	\$136,765.00	1.00	\$136,765.00	0.38	\$51,970.70	0.36	\$49,235.40	0.02	\$2,735.30	0.62	\$84,794.30
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.77	\$59,641.12	0.73	\$56,542.88	0.04	\$3,098.24	0.23	\$17,814.88
84A	8" DI PIPE WATERMAIN	1,370.00	L.F.	\$52.55	\$71,993.50	1,370.00	\$71,993.50	1,386.00	\$72,834.30	1,386.00	\$72,834.30	0.00	\$0.00	(16.00)	(\$840.80)
84B	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84C	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
84D	1" SERVICE CONNECTION, LONG	9.00	EA.	\$2,000.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00
84E	1" SERVICE CONNECTION, SHORT	9.00	EA.	\$1,500.00	\$13,500.00	9.00	\$13,500.00	6.00	\$9,000.00	6.00	\$9,000.00	0.00	\$0.00	3.00	\$4,500.00
84F	8" DI PIPE WATERMAIN	1,840.00	L.F.	\$37.60	\$69,184.00	1,840.00	\$69,184.00	1,839.00	\$69,146.40	1,839.00	\$69,146.40	0.00	\$0.00	1.00	\$37.60
84G	6" DI PIPE WATERMAIN	90.00	L.F.	\$37.60	\$3,384.00	90.00	\$3,384.00	67.00	\$2,519.20	67.00	\$2,519.20	0.00	\$0.00	23.00	\$864.80
84H	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84I	8" GATE VALVE & BOX	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
84J	6" GATE VALVE & VAULT	4.00	EA.	\$600.00	\$2,400.00	4.00	\$2,400.00	4.00	\$2,400.00	4.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00
84K	FIRE HYDRANT WITH AUX. VALVE	5.00	EA.	\$2,500.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00
84L	1" SERVICE CONNECTION, LONG	12.00	EA.	\$2,000.00	\$24,000.00	12.00	\$24,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	3.00	\$6,000.00
84M	1" SERVICE CONNECTION, SHORT	12.00	EA.	\$1,500.00	\$18,000.00	12.00	\$18,000.00	10.00	\$15,000.00	10.00	\$15,000.00	0.00	\$0.00	2.00	\$3,000.00
84N	AUGER FOR INSTALLATION OF MAIN	20.00	L.F.	\$200.00	\$4,000.00	20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$4,000.00
84O	12" DI PIPE WATERMAIN	4,230.00	L.F.	\$55.59	\$235,145.70	4,230.00	\$235,145.70	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4,230.00	\$235,145.70
84P	12" GATE VALVE & VAULT	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$5,000.00
84Q	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$5,000.00
84R	ASPHALT PAVT, REM & REPLCE	1,400.00	S.Y.	\$34.00	\$47,600.00	1,400.00	\$47,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,400.00	\$47,600.00
84S	12" DI PIPE WATERMAIN	4,060.00	L.F.	\$46.75	\$189,805.00	4,060.00	\$189,805.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4,060.00	\$189,805.00
84T	12" GATE VALVE & VAULT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
84U	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$5,000.00
84V	AUGER FOR INSTALLATION OF MAIN	15.00	L.F.	\$200.00	\$3,000.00	15.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	15.00	\$3,000.00
84W	ASPHALT PAVT, REM & REPLCE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,500.00	\$51,000.00
85	STEEL SHEETING LEFT IN PLACE	1,000.00	S.F.	\$40.00	\$40,000.00	1,000.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$40,000.00
86	GRANULAR FOUNDATION MATERIAL	2,000.00	C.Y.	\$18.00	\$36,000.00	2,000.00	\$36,000.00	1,174.00	\$21,132.00	636.00	\$11,448.00	538.00	\$9,684.00	826.00	\$14,968.00
87	CLASS "SI" CONCRETE	200.00	C.Y.	\$72.55	\$14,510.00	200.00	\$14,510.00	17.00	\$1,233.35	17.00	\$1,233.35	0.00	\$0.00	183.00	\$13,276.65
88	CLASS B CONCRETE	300.00	C.Y.	\$61.50	\$18,450.00	300.00	\$18,450.00	34.00	\$2,091.00	34.00	\$2,091.00	0.00	\$0.00	266.00	\$16,359.00
89	LEVELING BINDER	3,000.00	TON	\$44.00	\$132,000.00	3,000.00	\$132,000.00	1,024.00	\$45,056.00	0.00	\$0.00	1,024.00	\$45,056.00	1,976.00	\$86,944.00
90	DIRECT BOND (CORR. CONT.DRG. ITEM 90)	2.00	EA.	\$9,000.00	\$18,000.00	2.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$18,000.00
91	GROUND BED DRAIN (COR. CONT.DRG. #91)	2.00	EA.	\$11,000.00	\$22,000.00	2.00	\$22,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$22,000.00
92	ROCK EXCAVATION	100.00	C.Y.	\$50.00	\$5,000.00	100.00	\$5,000.00	62.00	\$3,100.00	62.00	\$3,100.00	0.00	\$0.00	38.00	\$1,900.00
93	PAVT. BASE, REM & REPLACE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	70.00	\$2,380.00	0.00	\$0.00	70.00	\$2,380.00	1,430.00	\$48,620.00
94	2" ADDITIONAL BIT. MIX	1,000.00	S.Y.	\$9.00	\$9,000.00	1,000.00	\$9,000.00	675.00	\$6,075.00	675.00	\$6,075.00	0.00	\$0.00	325.00	\$2,925.00
95	EXT. PROT. COAT. CONC. PIPE SECTIONS	100.00	EA.	\$52.00	\$5,200.00	100.00	\$5,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$5,200.00
96	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$30.00	\$30,000.00	1,000.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$30,000.00
97	VALVE VAULT, REM & REPLACEMENT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
98	RELOCATE 2" GAS MAIN	280.00	L.F.	\$50.00	\$14,000.00	280.00	\$14,000.00	80.00	\$4,000.00	80.00	\$4,000.00	0.00	\$0.00	200.00	\$10,000.00
99	CAST-IN-PLACE CONC. VAULT FOR ROV 6	1.00	EA.	\$18,700.00	\$18,700.00	1.00	\$18,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$18,700.00
100	COND. IN TRENCH, 1.25" GALV. STEEL	250.00	L.F.	\$3.90	\$975.00	250.00	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$975.00

WEST TRANSMISSION MAIN

(TW-2)

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201 WEST LAKE STREET
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WF-7500 \$1,123,141.60
WF-1398 0.00
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WF-3520 (\$118,111.97)
WF-3530 (\$2,460.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
101	COND. IN TRENCH, 1.5" GALV. STEEL	50.00	L.F.	\$4.30	\$215.00	50.00	\$215.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$215.00
102	COND. IN TRENCH, 2" GALV. STEEL	60.00	L.F.	\$4.80	\$288.00	60.00	\$288.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$288.00
103	COND. IN TRENCH, 2.5" GALV. STEEL	60.00	L.F.	\$7.40	\$444.00	60.00	\$444.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$444.00
104	COND. IN TRENCH, 3" GALV. STEEL	60.00	L.F.	\$9.60	\$576.00	60.00	\$576.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$576.00
105	COND. IN TRENCH, 3.5" GALV. STEEL	60.00	L.F.	\$12.00	\$720.00	60.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$720.00
106	COND. IN TRENCH, 4" GALV. STEEL	20.00	L.F.	\$12.50	\$250.00	20.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$250.00
107	CONC. HANDHOLE, REM & REPLACE	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
108	DETECTOR LOOP REPLACEMENT	200.00	L.F.	\$18.00	\$3,600.00	200.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$3,600.00
109	REMOVE EL. CABLE FROM COND. & REINST.	500.00	L.F.	\$1.20	\$600.00	500.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$600.00
110	TRENCH & BACKFILL FOR ELECT. WORK	300.00	L.F.	\$3.40	\$1,020.00	300.00	\$1,020.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	300.00	\$1,020.00
CO1	TIME EXTENSION - 14 DAYS (PHASE I ONLY)														
CO2	SEDIMENT LOGS IN LIEU OF STRAW BALES	0.00	L.YD	\$36.61	\$0.00	390.00	\$15,057.90	217.00	\$8,378.37	217.00	\$8,378.37	0.00	\$0.00	173.00	\$6,679.53
CO3	ADD 3" BIT CONC FOR PAVT IN W. CHICAGO	0.00	S.Y.	\$9.82	\$0.00	8,350.00	\$81,997.00	6,907.00	\$67,826.74	6,907.00	\$67,826.74	0.00	\$0.00	1,443.00	\$14,170.26
CO4	ADD COST-CASING @ NORTH & ST. CHARLES	0.00	L.S.	\$5,400.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS--GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	860.00	(\$8,600.00)	830.00	(\$8,300.00)	740.00	(\$7,400.00)	90.00	(\$900.00)	30.00	(\$300.00)
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT-- ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH, ST. 39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	168.00	\$823.20	168.00	\$823.20	0.00	\$0.00	3,732.00	\$18,286.80
CO14	ADD COST FOR WETLAND GAP-PR.CR. RD	0.00	EA.	\$19,221.60	\$0.00	1.00	\$19,221.60	1.00	\$19,221.60	1.00	\$19,221.60	0.00	\$0.00	0.00	\$0.00
CO15	4" YELLOW PAVT. STRIPING-WINFIELD RD	0.00	L.F.	\$0.39	\$0.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	0.00	\$0.00	0.00	\$0.00
CO16	ADD COST DUE TO REVISED TR. CONT. DRG.	0.00	L.S.	\$119,736.00	\$0.00	1.00	\$119,736.00	0.75	\$89,802.00	0.75	\$89,802.00	0.00	\$0.00	0.25	\$29,934.00
CO17	WAIVE PIPE DIR. & STOCKPILING (NO COST)														
CO18	ADD COST-WATER SERVICES-WINFLD WORK														
	1. 1" LONG AND SHORT SERVICES	0.00	EA.	\$500.00	\$0.00	34.00	\$17,000.00	34.00	\$17,000.00	34.00	\$17,000.00	0.00	\$0.00	0.00	\$0.00
	2. 1.5" SHORT SERVICE	0.00	L.S.	\$2,500.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
CO19	TIME RESTRAINT & TEMP. ROAD-WAYNE TWP	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$30,000.00
CO20	EXTRA TR. CONTROL SIGNS IN WINFIELD	0.00	L.S.	\$5,960.00	\$0.00	1.00	\$5,960.00	1.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	0.00	\$0.00
CO21	AMEND QTY OF ITEMS 47, 74 & GO2 ABOVE														
CO22	ADD. WORK AT ROV2 AND ROV3														
	1. ELECTRICAL REVISIONS AT ROV2	0.00	L.S.	\$4,050.30	\$0.00	1.00	\$4,050.30	0.75	\$3,037.73	0.75	\$3,037.73	0.00	\$0.00	0.25	\$1,012.57
	2. BOLLARDS AT ROV2	0.00	L.S.	\$880.00	\$0.00	3.00	\$2,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$2,640.00
	3. ELECTRICAL REVISIONS AT ROV3	0.00	L.S.	\$35,589.70	\$0.00	1.00	\$35,589.70	0.75	\$28,692.28	0.65	\$23,133.31	0.10	\$3,558.97	0.25	\$8,897.42
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$17,455.00
CONTRACT SUB-TOTALS					\$17,476,112.15		\$17,954,336.92		\$12,589,074.49		\$11,407,954.81		\$1,181,119.68		\$5,365,262.43
RETENTION					10.00%				(\$1,258,907.45)		(\$1,140,795.48)		(\$118,111.97)		\$1,258,907.45
CONTRACT TOTALS									\$11,330,167.04		\$10,267,159.33		\$1,063,007.71		\$6,624,169.88
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				331.00	(\$19,860.00)	290.00	(\$17,400.00)	41.00	(\$2,460.00)		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
3X	SHORT NOTICE TRIP TO PKBRG WV 5/2/00								(\$1,716.00)		(\$1,716.00)		\$0.00		
4X	LINING PROBLEM TRIP TO PKBRG WV 8/22-23/00								(\$3,153.96)		(\$3,153.96)		\$0.00		
NET PAYMENT TO CONTRACTOR									\$11,305,437.08		\$10,244,889.37		\$1,060,547.71		
CHANGE ORDER PERCENTAGE									2.74%						

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