



DuPage Water Commission

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

AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE

THURSDAY, JUNE 13, 2002

7:00 P.M.

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

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of May 9, 2002
- III. Report of Status of Construction/Operations
- IV. Change Orders
 - A. Change Order No. 3: Contract SS-3 (DWC/Schaumburg Emergency Interconnection)
 - B. Change Order No. 1: Contract TE-5 (Stray Current Corrosion Mitigation System for 72" Transmission Main)
- V. Partial Pay Request
 - A. Progress Payment No. 11: Contract MS-14 (Naperville Metering/Pressure Adjusting Station 15H)
 - B. Progress Payment No. 11: Contract SS-3 (DWC/Schaumburg Emergency Interconnection)
 - C. Progress Payment No. 1: Boiler Replacement Project
 - D. Progress Payment No. 7: Contract TE-5 (Corrosion Mitigation System, 72" Transmission Main)
 - E. Progress Payment No. 22: Contract TW-2 (West Transmission Main)
- VI. Adjournment

Board/Agendas/Engineering/Eng0206.doc

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

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON MAY 9, 2002**

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

Committee members in attendance: R. Benson, J. Liljegren, N. Pollock and J. Tenison

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

Commissioner Pollock moved that the Minutes of the April 11, 2002 Engineering Committee be approved. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: Benson, Liljegren, Pollock and Tenison

Nay: None

The Committee reviewed memoranda referring to the Status of Facilities Construction/Operation dated May 3, 2002 and Status of Pipeline Construction dated May 3, 2002.

Commissioner Mueller arrived at 7:04 P.M.

Commissioner Benson moved that the Commission approve progress payments in the amount of \$1,212,840.76 as part of the accounts payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 10: Contract MS-14 (Naperville Metering/Pressure Adjusting Station 15H) in the amount of \$64,024.38
- B. Progress Payment No. 10: Contract SS-3 (DWC/Schaumburg Emergency Interconnection) in the amount of \$50,945.67
- C. Progress Payment No. 6: Contract TE-5 (Corrosion Mitigation System, 72" Transmission Main) in the amount of \$37,323.00
- D. Progress Payment No. 21: Contract TW-2 (West Transmission Main) in the amount of \$1,060,547.71

Motion seconded by Commissioner Mueller and passed unanimously as follows:

Aye: Benson, Liljegren, Mueller, Pollock and Tenison

Nay: None


The Committee meeting was adjourned at 7:11 P.M.



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: June 7, 2002

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of May were a total of 2.533 billion gallons. This represents an average day of 81.8 million gallons per day (MGD), which is lower than the May 2001 average day demand of 86.7 MGD. The maximum day demand was 98.3 million gallons (May 31, 2002), which is lower than the May 2001 maximum day of 101.5 million gallons. The minimum day flow was 75.2 million gallons. The Commission recorded a total precipitation for the month of April of 3.85 inches compared to 4.59 inches for May 2001.

Construction Overview

Naperville Meter/Pressure Adjusting Station 15H, Contract MS-14

The contractor is working on punch list items and is preparing for startup.

Illinois American Water Company Meter Station 5G, Contract MS-15

Contractor is working with the Village of Glen Ellyn for the procurement of the building permit.

Schaumburg Emergency Interconnection, Contract SS-3

The contractor is testing out the various mechanical and electrical systems in preparation for startup.

Heating System Replacement Project

The contractor removed the two boilers and has begun the demolition of the piping system.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for May, 2002
2. Water Sales Analysis 01-May-99 to 31-May-02

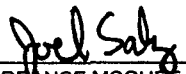
EPA0502

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR MAY 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	MB
2	0.70	0.12	0.51	0.72	0.12	42	7.5	1.1	0.49	0	MB
3	0.71	0.12	0.48	0.71	0.11	42	7.5	1.1	0.45	0	MB
4	0.68	0.11	0.51	0.75	0.11	42	7.5	1.0	0.53	0	MB
5	0.66	0.10	0.48	0.75	0.10	42	7.5	1.0	0.49	0	BW
6	0.72	0.10	0.50	0.76	0.10	42	7.5	1.1	0.54	0	BW
7	0.70	0.10	0.50	0.77	0.10	42	7.5	1.1	0.54	0	BW
8	0.69	0.10	0.52	0.75	0.09	42	7.5	1.1	0.52	0	BW
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	MB
12	0.71	0.12	0.50	0.81	0.10	42	7.5	1.1	0.49	0	MB
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	BW
16	0.72	0.10	0.45	0.84	0.10	43	7.5	1.1	0.40	0	BW
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	MB
20	0.68	0.12	0.50	0.75	0.10	43	7.5	1.0	0.42	0	MB
21	0.65	0.10	0.52	0.82	0.11	43	7.5	1.0	0.45	0	BW
22	0.64	0.11	0.50	0.79	0.10	44	7.4	1.1	0.47	0	BW
23	0.68	0.12	0.51	0.78	0.09	44	7.4	1.1	0.47	0	BW
24	0.64	0.12	0.50	0.79	0.09	46	7.4	1.1	0.49	0	MB
25	0.70	0.10	0.48	0.81	0.08	48	7.4	1.1	0.45	0	MB
26	0.71	0.12	0.51	0.81	0.10	55	7.4	1.1	0.45	0	MB
27	0.70	0.12	0.51	0.83	0.10	55	7.4	1.1	0.46	0	MB
28	0.73	0.12	0.49	0.84	0.09	55	7.4	1.1	0.48	0	MB
29	0.71	0.10	0.47	0.81	0.09	55	7.4	1.1	0.47	0	MB
30	0.69	0.10	0.50	0.80	0.08	55	7.4	1.1	0.49	0	EM
31	0.68	0.11	0.47	0.79	0.10	56	7.4	1.1	0.45	0	MB
AVG	0.70	0.11	0.49	0.78	0.10	45.06	7.46	1.06	0.47	0.00	
MAX	0.74	0.12	0.52	0.84	0.12	56.00	7.50	1.10	0.54	0.00	
MIN	0.64	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

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-99	2,591,032,000	2,694,783,377	96.15%	\$3,420,162.24	\$2,816,896.94	726,300	0.03%	96.18%
Jun-99	2,787,348,000	2,874,895,933	96.95%	\$3,679,299.36	\$3,005,171.26	943,800	0.03%	96.99%
Jul-99	3,424,606,000	3,541,236,084	96.71%	\$4,520,479.92	\$3,701,706.48	1,395,600	0.04%	96.75%
Aug-99	3,238,921,000	3,362,529,956	96.32%	\$4,275,375.72	\$3,514,902.32	3,362,277	0.10%	96.42%
Sep-99	3,093,264,000	3,224,415,734	95.93%	\$4,083,108.48	\$3,370,529.48	4,306,200	0.13%	96.07%
Oct-99	2,521,803,000	2,618,873,670	96.29%	\$3,328,779.96	\$2,737,547.40	2,056,400	0.08%	96.37%
Nov-99	2,356,640,000	2,433,464,566	96.84%	\$3,110,764.80	\$2,543,736.52	1,241,100	0.05%	96.89%
Dec-99	2,408,529,000	2,502,170,070	96.26%	\$3,179,258.28	\$2,615,555.40	2,377,638	0.10%	96.35%
Jan-00	2,433,111,000	2,518,471,169	96.61%	\$3,211,706.52	\$2,736,956.37	825,500	0.03%	96.64%
Feb-00	2,259,787,000	2,325,057,395	97.19%	\$2,982,918.84	\$2,526,763.35	1,207,500	0.05%	97.24%
Mar-00	2,330,484,000	2,417,066,214	96.42%	\$3,076,238.88	\$2,626,754.22	598,400	0.02%	96.44%
Apr-00	2,332,205,000	2,417,664,694	96.47%	\$3,078,510.60	\$2,627,404.62	799,000	0.03%	96.50%
May-00	2,669,079,000	2,757,885,612	96.78%	\$3,523,184.28	\$2,997,140.76	1,063,700	0.04%	96.82%
Jun-00	2,679,123,000	2,765,987,535	96.86%	\$3,536,442.36	\$3,005,945.55	964,900	0.03%	96.89%
Jul-00	3,147,101,000	3,250,023,197	96.83%	\$4,154,173.32	\$3,531,972.81	1,313,300	0.04%	96.87%
Aug-00	3,150,764,000	3,263,518,921	96.54%	\$4,159,008.48	\$3,546,639.33	1,424,700	0.04%	96.59%
Sep-00	2,905,099,000	3,014,700,861	96.36%	\$3,834,730.68	\$3,276,235.53	1,496,600	0.05%	96.41%
Oct-00	2,523,491,000	2,609,574,787	96.70%	\$3,331,008.12	\$2,835,963.51	11,969,523	0.46%	97.16%
Nov-00	2,276,425,000	2,330,256,690	97.69%	\$3,004,881.00	\$2,532,413.70	1,226,800	0.05%	97.74%
Dec-00	2,416,208,000	2,481,365,409	97.37%	\$3,189,394.56	\$2,696,631.57	1,073,000	0.04%	97.42%
Jan-01	2,390,741,000	2,454,238,938	97.41%	\$3,155,778.12	\$2,773,290.00	1,011,300	0.04%	97.45%
Feb-01	2,126,216,000	2,167,739,071	98.08%	\$2,806,605.12	\$2,449,545.15	818,800	0.04%	98.12%
Mar-01	2,311,827,000	2,378,966,637	97.18%	\$3,051,611.64	\$2,688,232.30	3,238,200	0.14%	97.31%
Apr-01	2,291,524,000	2,346,378,053	97.66%	\$3,024,811.68	\$2,651,407.20	784,200	0.03%	97.70%
May-01	2,679,850,000	2,792,321,195	95.97%	\$3,564,200.50	\$3,155,322.95	12,320,840	0.44%	96.41%
Jun-01	2,944,352,000	3,026,438,540	97.29%	\$3,915,988.16	\$3,419,875.55	10,068,050	0.33%	97.62%
Jul-01	3,729,441,000	3,839,156,549	97.14%	\$4,960,156.53	\$4,338,246.90	2,171,700	0.06%	97.20%
Aug-01	3,217,436,000	3,265,655,796	98.52%	\$4,279,189.88	\$3,690,191.05	1,156,800	0.04%	98.56%
Sep-01	2,552,219,000	2,639,772,522	96.68%	\$3,394,451.27	\$2,982,942.95	7,064,124	0.27%	96.95%
Oct-01	2,382,399,000	2,441,347,080	97.59%	\$3,168,590.67	\$2,758,722.20	7,511,120	0.31%	97.89%
Nov-01	2,212,776,000	2,246,511,018	98.50%	\$2,942,992.08	\$2,538,557.45	7,110,473	0.32%	98.81%
Dec-01	2,289,859,000	2,319,285,708	98.73%	\$3,045,512.47	\$2,620,792.85	917,200	0.04%	98.77%
Jan-02	2,320,798,000	2,351,613,013	98.69%	\$3,086,661.34	\$2,763,145.29	1,017,300	0.04%	98.73%
Feb-02	2,101,092,000	2,140,899,881	98.14%	\$2,794,452.36	\$2,515,557.36	1,134,300	0.05%	98.19%
Mar-02	2,282,553,000	2,369,611,940	96.33%	\$3,035,795.49	\$2,784,293.72	18,554,160	0.78%	97.11%
Apr-02	2,279,744,000	2,353,213,915	96.88%	\$3,032,059.52	\$2,765,026.04	1,118,700	0.05%	96.93%
May-02	2,530,549,000	2,620,422,434	96.57%	\$3,390,935.66	\$3,078,996.36	10,740,300	0.41%	96.98%
TOTALS (1)	293,469,442,000	302,549,103,358	97.00%	\$391,027,816.48	\$313,794,940.72	216,220,055	0.07%	97.07%
	=====	=====	=====	=====	=====	=====	=====	=====

(1) - SINCE MAY 1, 1992
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Manager of Pipeline Maintenance and Construction

Date: June 7, 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 6/07/02 - 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 6/07/02 - Harry W. Kuhn Inc. - 0

CONTRACT TW-2/00 WEST TRANSMISSION MAIN

Rossi Contractors has installed 41,054 feet of 48" steel pipe to date with 8,946 feet of pipe remaining. This is 82% of the pipe to be installed.

Lost Time Accidents to Date 6/07/02 - Rossi Contracting Co. Inc. - 0

CONTRACT TE-5/01 CORROSION MITIGATION SYSTEM

Construction is progressing and is 89.2% complete.

Lost Time Accidents to Date 6/07/02 - 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 next week.

Lost Time Accidents to Date 6/07/02 - Rossi Contracting Co. Inc. - 0

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 3

**PROJECT NAME: DWC / Schaumburg
Emergency Interconnection**

CHANGE ORDER NO. 3

LOCATION: Roselle, IL

CONTRACT NO. SS-3/00

CONTRACTOR: Kovilic Construction Co.

DATE: May 8, 2002

1. A. DESCRIPTION OF CHANGES INVOLVED:

1. Extension of Contract Completion Date to July 15, 2002.
2. Additional instrumentation work and Supervisory Control and Data Acquisition (SCADA) programming.
3. Replacement of circuit breaker protection devices.

B. REASON FOR CHANGE:

1. DWC was unable to secure a temporary and permanent easement to perform storm sewer work on an adjacent property until November 2001. The late delivery of the property rights pushed back the ability to construct the sewer and landscape the property until spring/summer 2002.
2. DWC requested substantial late-hour reprogramming and additional instrumentation work to be performed by the SCADA supplier. Additional time and materials required to meet DWC requests.
3. Electrical design called for 3 amp breakers to protect exhaust fans. Design did not take into account other ancillary devices to be protected. Circuit breakers must be upsized to 7 amp.

C. REVISION IN PRICE:

Negotiated price:

1. Not Applicable
2. \$22,057.00
3. \$ 849.00

This Change Order to be reimbursed at 50% by the Village of Schaumburg.

II. CHANGE ORDER CONDITIONS:

1. The Contract completion dates established in the Original Contract or as modified by previous Change Orders are hereby changed by extended 110 calendar days, changing the final completion date to July 15, 2002.
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 DWC / Schaumburg Emergency Interconnection 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 that 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 AMOUNT OF CONTRACT:

1. Amount of Original Contract	\$1,476,000.00
2. Net reduction due to all previous Change Orders	-\$3,939.00
3. Amount of Contract, not including this Change Order	\$1,472,061.00
4. Addition to Contract due this Change Order	\$22,906.00
5. Amount of Contract including this Change Order	\$1,494,967.00

RECOMMENDED FOR ACCEPTANCE: _____ (_____)
For Alvord, Burdick & Howson, L.L.C. Date
Design Engineers

ACCEPTED: CONTRACTOR: Kovilic Construction Company

By: _____ (_____)
Signature of Authorized Date
Representative

THE DU PAGE WATER COMMISSION:

By: _____ (_____)
General Manager Date

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 4

PROJECT NAME: Stray Current Corrosion Mitigation
System for 72" Transmission Main

CHANGE ORDER NO. 1

LOCATION: Dunlop Avenue at Roosevelt Road

CONTRACT NO. TE-5/01

CONTRACTOR: R. Cleveland U.G. Technologies

DATE: May 23, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Relocate Site #5 rectifier from the south side of Roosevelt Road to the southeast corner of Dunlop Avenue and the first alley north of Roosevelt Road. Provide and install rectifier foundation, additional conduit, HMWPE insulated cable, circuit board and accessories as listed in R. Cleveland proposal dated April 24, 2002.
2. Increase the time of completion by 133 calendar days.
3. Reduce quantity of Indeterminate Items No. 15, 17 and 20.

B. REASON FOR CHANGE:

1. IDOT has determined that, contrary to their prior approval, the rectifier cabinet poses a hazard to traffic and will not be permitted at the originally planned location.
2. Due to delays by Cook County regarding the status of the property on which the Reverse Current Switch Enclosure is to be constructed the Contractor was unable to begin construction in a timely manner.
3. Indeterminate Items No. 15, 17 and 20 are not expected to be utilized.

CHANGE ORDER NO. 1

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

1.	2" Conduit, Underground	80 LF @ \$75.00/LF	\$6,000.00
2.	Retrieve conduits & Repair Concrete pavement	1 LS @ \$788.12/LS	\$788.12
3.	Furnish & Install Test Station Board	1 LS @ \$353.10/LS	\$353.10
4.	Pull #8 Anode leads	1,800 LF @ \$1.65/LF	\$2,970.00
5.	Pull #10 Anode Leads	60 LF @ \$6.25/LF	\$375.00
6.	Pull #4 Negative Leads	300 LF @ \$1.73/LF	\$519.00
7.	New A/C Service	1 LS @ \$1,080.00/LS	\$1,080.00
8.	Rectifier Platform	1 LS @ \$3,360.00/LS	\$3,360.00
9.	Restoration	1 LS @ \$283.00/LS	\$283.00

UNIT PRICE:

DEDUCTION:

1.	Indeterminate Item No. 15	1,000 LF @ \$5.75/LF	(\$5,750.00)
2.	Indeterminate Item No. 17	900 LF @ \$5.50/LF	(\$4,950.00)
3.	Indeterminate Item No. 20	1 EA @ \$4,800.00/EA	<u>(\$4,800.00)</u>

TOTAL: \$228.22

II. CHANGE ORDER CONDITIONS:

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders is hereby extended by 133 calendar days, making the final completion date August 18, 2002.
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 Stray Current Corrosion Mitigation System for 72" Transmission Main, and under the provisions of the Original Contract, including compliance with applicable Equipment Specifications, General Specifications, and Project Specifications for the same type of work.
3. This Change Order unless otherwise provided herein does not relieve the contractor from strict compliance with the guarantee provisions of the Original Contract, particularly those pertaining to performance and operation of equipment.
4. The Contractor expressly agrees he will place under coverage of his Performance and Payment Bonds and Contractor's Insurance all work covered by this Change Order. The Contractor will furnish to the Owner evidence of increased coverage of his Performance and Payment Bonds for the accrued value of all Change Orders, which exceeds the Original Contract Price by twenty percent (20%).

CHANGE ORDER NO. 1

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	<u>\$844,340.00</u>
2.	Net change due to previous Change Order	<u>\$0.00</u>
3.	Amount of Contract, not including this Change Order	<u>\$844,340.00</u>
4.	Addition to Contract due to this Change Order	<u>\$228.22</u>
5.	Amount of Contract including this Change Order	<u>\$844,568.22</u>

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

ACCEPTED CONTRACTOR: R. Cleveland U.G. Tech. Corp

BY: ()
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:
BY: ()
James J. Holzwart Date
General Manager

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 # 11
DATE 06/03/02
ACCOUNT # AMOUNT
WF-7100 (MS) \$85,254.40
WF-1398 (NPVL) 85,254.40
WF-5900 (NPVL) (85,254.40)
WF-3520 (RET) (\$8,525.44)
WF-3700 (DED) \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
MS-14/01															
1	BONDS AND INSURANCE	100.00%	L.S.	\$21,366.00	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	0.00%	\$0.00	0.00%	\$0.00
2	JOBSITE OFFICE	100.00%	L.S.	\$22,131.00	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	0.00%	\$0.00	0.00%	\$0.00
3	TEMPORARY ENTRANCE	100.00%	L.S.	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	0.00%	\$0.00	0.00%	\$0.00
4	VIDEO TAPE / PHOTOGRAPHY	100.00%	L.S.	\$5,200.00	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	0.00%	\$0.00	0.00%	\$0.00
5	SHEET PILING	100.00%	L.S.	\$64,050.00	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	0.00%	\$0.00	0.00%	\$0.00
6	EXCAVATION / BACKFILL	100.00%	L.S.	\$42,818.00	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	0.00%	\$0.00	0.00%	\$0.00
7	CONCRETE STRUCTURE	100.00%	L.S.	\$263,272.00	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	0.00%	\$0.00	0.00%	\$0.00
8	ACCESS HATCHES	100.00%	L.S.	\$7,600.00	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	0.00%	\$0.00	0.00%	\$0.00
9	FOOTING DRAIN SYSTEM	100.00%	L.S.	\$16,506.00	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	0.00%	\$0.00	0.00%	\$0.00
10	MASONRY	100.00%	L.S.	\$79,320.00	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	0.00%	\$0.00	0.00%	\$0.00
11	METALS AND GRATING	100.00%	L.S.	\$101,248.00	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	0.00%	\$0.00	0.00%	\$0.00
12	ROOFING	100.00%	L.S.	\$44,577.00	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	0.00%	\$0.00	0.00%	\$0.00
13	U/G WATERMAINS	100.00%	L.S.	\$83,106.00	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	0.00%	\$0.00	0.00%	\$0.00
14	STORM SEWER	100.00%	L.S.	\$65,320.00	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	0.00%	\$0.00	0.00%	\$0.00
15	HYDRANT RELOCATION	100.00%	L.S.	\$1,710.00	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	0.00%	\$0.00	0.00%	\$0.00
16	GATE VALVE IN VAULT	100.00%	L.S.	\$6,726.00	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	0.00%	\$0.00	0.00%	\$0.00
17	CATHODIC PROTECTION	100.00%	L.S.	\$18,000.00	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	0.00%	\$0.00	0.00%	\$0.00
18	DOORS AND WINDOWS	100.00%	L.S.	\$16,421.00	\$16,421.00	100.00%	\$16,421.00	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	100.00%	\$106,000.00	0.00%	\$0.00	0.00%	\$0.00
21	VALVES AND METERS	100.00%	L.S.	\$202,822.00	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	0.00%	\$0.00	0.00%	\$0.00
22	PIPE TESTS AND DISINFECTION	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	50.00%	\$1,500.00	50.00%	\$1,500.00	0.00%	\$0.00
23	SIDEWALK	100.00%	L.S.	\$2,730.00	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	0.00%	\$0.00	0.00%	\$0.00
24	ASPHALT PAVING	100.00%	L.S.	\$14,100.00	\$14,100.00	100.00%	\$14,100.00	100.00%	\$14,100.00	75.00%	\$10,575.00	25.00%	\$3,525.00	0.00%	\$0.00
25	SUMP PUMPS	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
26	FOOTING PUMPS	100.00%	L.S.	\$3,850.00	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	0.00%	\$0.00	0.00%	\$0.00
27	POWER DISTRIBUTION	100.00%	L.S.	\$23,832.00	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	0.00%	\$0.00	0.00%	\$0.00
28	UNIT HEATERS	100.00%	L.S.	\$2,786.00	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	0.00%	\$0.00	0.00%	\$0.00
29	CONDUIT AND CABLE	100.00%	L.S.	\$43,166.00	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	0.00%	\$0.00	0.00%	\$0.00
30	LIGHTING	100.00%	L.S.	\$26,002.00	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	0.00%	\$0.00	0.00%	\$0.00
31	CONTROLS/INSTRUMENTATION	100.00%	L.S.	\$68,400.00	\$68,400.00	100.00%	\$68,400.00	100.00%	\$68,400.00	85.00%	\$58,140.00	15.00%	\$10,260.00	0.00%	\$0.00
32	VENTILATION	100.00%	L.S.	\$30,900.00	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	0.00%	\$0.00	0.00%	\$0.00
33	DEHUMIDIFIERS	100.00%	L.S.	\$14,175.00	\$14,175.00	100.00%	\$14,175.00	100.00%	\$14,175.00	0.00%	\$0.00	100.00%	\$14,175.00	0.00%	\$0.00
34	TROLLEY / HOIST	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	0.00%	\$0.00	0.00%	\$0.00
35	PAINTING	100.00%	L.S.	\$26,000.00	\$26,000.00	100.00%	\$26,000.00	100.00%	\$26,000.00	20.00%	\$5,200.00	80.00%	\$20,800.00	0.00%	\$0.00
36	CHLORINE FEED SYSTEM	100.00%	L.S.	\$25,536.00	\$25,536.00	100.00%	\$25,536.00	85.00%	\$21,705.60	0.00%	\$0.00	85.00%	\$21,705.60	15.00%	\$3,830.40
37	LANDSCAPING	100.00%	L.S.	\$16,611.00	\$16,611.00	100.00%	\$16,611.00	100.00%	\$16,611.00	20.00%	\$3,322.20	80.00%	\$13,288.80	0.00%	\$0.00
CHANGE ORDERS															
CO1	COST REDUCTION ITEMS	0.00%	L.S.	(\$23,356.00)	\$0.00	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	0.00%	\$0.00	0.00%	\$0.00
CO2	BURIED COPPER SERVICE LINE	0.00%	L.S.	\$1,377.06	\$0.00	100.00%	\$1,377.06	100.00%	\$1,377.06	100.00%	\$1,377.06	0.00%	\$0.00	0.00%	\$0.00


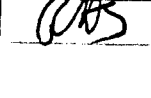
DU PAGE WATER COMMISSION
METER STATION 15H - MS-14/01

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

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

PAYMENT #	11
DATE	06/03/02
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$85,254.40
WF-1398 (NPVL)	85,254.40
WF-5900 (NPVL)	(85,254.40)
WF-3520 (RET)	(\$8,525.44)
WF-3700 (DED)	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
	CONTRACT SUB-TOTALS				\$1,495,809.00		\$1,473,830.06		\$1,453,578.66		\$1,368,324.26		\$85,254.40		\$20,251.40
	RETENTION	10.000%							(\$145,357.87)		(\$136,832.43)		(\$8,525.44)		\$145,357.87
	CONTRACT TOTALS								\$1,308,220.79		\$1,231,491.83		\$76,728.96		\$165,609.27
1X	EXCESS ENGINEERING COSTS		HRS.	(\$75.00)				3.00	(\$225.00)	3.00	(\$225.00)	0.00	\$0.00		
2X	ADMINISTRATIVE DAMAGES		DAYS	(\$500.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
3X	ADMINISTRATIVE DAMAGES		DAYS	(\$1,000.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	TOTAL DEDUCTS								(\$225.00)		(\$225.00)		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$1,307,995.79		\$1,231,266.83		\$76,728.96		
	CHANGE ORDER PERCENTAGE								-1.47%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

DU PAGE WATER COMMISSION
DWC/SCHAUMBURG EMERGENCY INTERCONNECTION

SS-3/00

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

PAYMENT # 11
DATE 06/03/02
ACCOUNT # AMOUNT
WF-7400 (MS) \$23,370.70
WF-3520 (RET) (\$2,337.07)
WF-3700 (DED) \$0.00
WF-3700 \$8,585.35
WF-5900 (\$8,585.35)

#	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	100.00%	\$45,000.00	95.00%	\$42,750.00	5.00%	\$2,250.00	0.00%	\$0.00
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	20.00%	\$960.00	0.00%	\$0.00	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	100.00%	\$12,300.00	0.00%	\$0.00	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	100.00%	\$1,200.00	0.00%	\$0.00	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	100.00%	\$11,000.00	0.00%	\$0.00	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 - LABO	100.00%	L.S.	\$36,000.00	\$36,000.00	100.00%	\$36,000.00	100.00%	\$36,000.00	99.00%	\$35,640.00	1.00%	\$360.00	0.00%	\$0.00
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	100.00%	\$8,400.00	0.00%	\$0.00	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	100.00%	\$16,000.00	99.00%	\$15,840.00	1.00%	\$160.00	0.00%	\$0.00
39	SMALL MECHANICAL ITEMS	100.00%	L.S.	\$12,000.00	\$12,000.00	100.00%	\$12,000.00	100.00%	\$12,000.00	99.00%	\$11,880.00	1.00%	\$120.00	0.00%	\$0.00
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	100.00%	\$6,500.00	0.00%	\$0.00	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	100.00%	\$17,575.00	0.00%	\$0.00	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	100.00%	\$5,800.00	0.00%	\$0.00	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

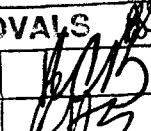
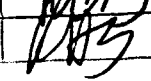
DU PAGE WATER COMMISSION
DWC/SCHAUMBURG EMERGENCY INTERCONNECTION

SS-3/00

KOVILIC CONSTRUCTION COMPANY
3721 CARNATION AVE
FRANKLIN PARK, IL 60131

PAYMENT # 11
DATE 06/03/02
ACCOUNT # AMOUNT
WF-7400 (MS) \$23,370.70
WF-3520 (RET) (\$2,337.07)
WF-3700 (DED) \$0.00
WF-3700 \$8,585.35
WF-5900 (\$8,585.35)

#	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	100.00%	\$122,285.00	98.00%	\$119,839.30	2.00%	\$2,445.70	0.00%	\$0.00
48	CONDUIT, WIRING, CONNECTIO	100.00%	L.S.	\$99,000.00	\$99,000.00	100.00%	\$99,000.00	99.00%	\$98,010.00	95.00%	\$94,050.00	4.00%	\$3,960.00	1.00%	\$990.00
49	SCADA SYSTEM	100.00%	L.S.	\$72,500.00	\$72,500.00	100.00%	\$72,500.00	95.00%	\$68,875.00	85.00%	\$61,625.00	10.00%	\$7,250.00	5.00%	\$3,625.00
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	DAMPROOFING	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	25.00%	\$625.00	0.00%	\$0.00	25.00%	\$625.00	75.00%	\$1,875.00
55	2. EXISTING VALVE VAULT														
56	REMOVE/ABANDON ELECTRIC	100.00%	L.S.	\$17,000.00	\$17,000.00	100.00%	\$17,000.00	100.00%	\$17,000.00	90.00%	\$15,300.00	10.00%	\$1,700.00	0.00%	\$0.00
57	RELOCATE ELEC. EQUIPMENT	100.00%	L.S.	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	100.00%	\$9,000.00	50.00%	\$4,500.00	50.00%	\$4,500.00	0.00%	\$0.00
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	100.00%	\$6,000.00	0.00%	\$0.00	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	100.00%	\$5,000.00	0.00%	\$0.00	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		\$1,410,331.00		\$1,386,960.30		\$23,370.70		\$61,730.00
RETENTION					10.000%				(\$141,033.10)		(\$138,696.03)		(\$2,337.07)		\$141,033.10
CONTRACT TOTALS									\$1,269,297.90		\$1,248,264.27		\$21,033.63		\$202,763.10
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									\$1,269,297.90		\$1,248,264.27		\$21,033.63		
CHANGE ORDER PERCENTAGE									-0.27%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

DU PAGE WATER COMMISSION
BOILER REPLACEMENT AND RELATED CONSTRUCTION WORK

GF CONNELLY MECHANICAL CONTRACTORS INC.
2515 SOUTH WABASH AVE.
CHICAGO, IL 60616

PAYMENT # 1
DATE 06/03/02
ACCOUNT # AMOUNT
WF-6622 (CON) \$30,627.34
WF-3520 (RET) (\$3,062.73)

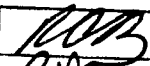

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
1	BONDS	100.00%	L.S.	\$6,500.00	\$6,500.00	100.00%	\$6,500.00	100.00%	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00	0.00%	\$0.00
2	INSURANCE	100.00%	L.S.	\$7,386.00	\$7,386.00	100.00%	\$7,386.00	100.00%	\$7,386.00	0.00%	\$0.00	100.00%	\$7,386.00	0.00%	\$0.00
3	MOBILIZATION	100.00%	L.S.	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	100.00%	\$1,000.00	0.00%	\$0.00	100.00%	\$1,000.00	0.00%	\$0.00
4	SHOP DRAWINGS	100.00%	L.S.	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	30.00%	\$3,000.00	0.00%	\$0.00	30.00%	\$3,000.00	70.00%	\$7,000.00
5	RENTAL EQUIPMENT	100.00%	L.S.	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	25.00%	\$1,500.00	0.00%	\$0.00	25.00%	\$1,500.00	75.00%	\$4,500.00
6	GFC O&P	100.00%	L.S.	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$45,000.00
7	MECHANICAL DEMOLITION	100.00%	L.S.	\$20,301.00	\$20,301.00	100.00%	\$20,301.00	50.00%	\$10,150.50	0.00%	\$0.00	50.00%	\$10,150.50	50.00%	\$10,150.50
8	GENERAL DEMOLITION	100.00%	L.S.	\$39,000.00	\$39,000.00	100.00%	\$39,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$39,000.00
9	CONCRETE	100.00%	L.S.	\$12,000.00	\$12,000.00	100.00%	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$12,000.00
10	CARPENTRY	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,000.00
11	DRYWALL	100.00%	L.S.	\$7,000.00	\$7,000.00	100.00%	\$7,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$7,000.00
12	GLAZING	100.00%	L.S.	\$500.00	\$500.00	100.00%	\$500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$500.00
13	MASONRY	100.00%	L.S.	\$15,140.00	\$15,140.00	100.00%	\$15,140.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$15,140.00
14	HM DOORS/FRAMES/HWDE	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
15	LIQUID APPLIED FLOORING	100.00%	L.S.	\$12,000.00	\$12,000.00	100.00%	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$12,000.00
16	TERRAZZO	100.00%	L.S.	\$2,200.00	\$2,200.00	100.00%	\$2,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,200.00
17	ROOFING	100.00%	L.S.	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,000.00
18	PAINTING	100.00%	L.S.	\$12,000.00	\$12,000.00	100.00%	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$12,000.00
19	VENTILATION	100.00%	L.S.	\$26,170.00	\$26,170.00	100.00%	\$26,170.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$26,170.00
20	BOILER FLUES	100.00%	L.S.	\$11,800.00	\$11,800.00	100.00%	\$11,800.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$11,800.00
21	CHEMICAL WATER TREATMENT	100.00%	L.S.	\$800.00	\$800.00	100.00%	\$800.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$800.00
22	FIRE SUPPRESSION SYSTEM	100.00%	L.S.	\$7,400.00	\$7,400.00	100.00%	\$7,400.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$7,400.00
23	INSULATION	100.00%	L.S.	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$8,000.00
24	TEMPERATURE CONTROL	100.00%	L.S.	\$45,676.00	\$45,676.00	100.00%	\$45,676.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$45,676.00
25	ELECTRICAL	100.00%	L.S.	\$27,271.00	\$27,271.00	100.00%	\$27,271.00	4.00%	\$1,090.84	0.00%	\$0.00	4.00%	\$1,090.84	96.00%	\$26,180.16
26	PIPE/VALVES/FITTINGS	100.00%	L.S.	\$20,217.00	\$20,217.00	100.00%	\$20,217.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$20,217.00
27	PIPE/VALVE LABOR	100.00%	L.S.	\$47,369.00	\$47,369.00	100.00%	\$47,369.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$47,369.00
28	AHU & PTAC'S	100.00%	L.S.	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$15,000.00
29	AHU/PTAC LABOR	100.00%	L.S.	\$1,624.00	\$1,624.00	100.00%	\$1,624.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,624.00
30	HUMIDIFIER	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,000.00
31	HUMIDIFIER LABOR	100.00%	L.S.	\$1,624.00	\$1,624.00	100.00%	\$1,624.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,624.00
32	TACO PUMPS/ACC'S	100.00%	L.S.	\$3,867.00	\$3,867.00	100.00%	\$3,867.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,867.00
33	PUMP LABOR	100.00%	L.S.	\$2,165.00	\$2,165.00	100.00%	\$2,165.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,165.00
34	BOILERS	100.00%	L.S.	\$32,000.00	\$32,000.00	100.00%	\$32,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$32,000.00
35	BOILER LABOR	100.00%	L.S.	\$5,414.00	\$5,414.00	100.00%	\$5,414.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$5,414.00
CHANGE ORDERS															
CO1		0.00%	L.S.	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

DU PAGE WATER COMMISSION
BOILER REPLACEMENT AND RELATED CONSTRUCTION WORK

GF CONNELLY MECHANICAL CONTRACTORS INC.
2515 SOUTH WABASH AVE.
CHICAGO, IL 60616

PAYMENT # 1
DATE 06/03/02
ACCOUNT # AMOUNT
WF-6622 (CON) \$30,627.34
WF-3520 (RET) (\$3,062.73)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
	CONTRACT SUB-TOTALS				\$465,924.00		\$465,924.00		\$30,627.34		\$0.00		\$30,627.34		\$435,296.66
	RETENTION	10.000%							(\$3,062.73)		\$0.00		(\$3,062.73)		\$3,062.73
	CONTRACT TOTALS								\$27,564.61		\$0.00		\$27,564.61		\$438,359.39
1X	ADMINISTRATIVE DAMAGES		DAYS	(\$500.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	TOTAL DEDUCTS								\$0.00		\$0.00		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$27,564.61		\$0.00		\$27,564.61		
	CHANGE ORDER PERCENTAGE						100.00%								

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

DU PAGE WATER COMMISSION

CORR. MITI. SYSTEM, 72" TRANS. MAIN (TE-5/01)

R. CLEVELAND U.G. TECH., CORP.
95 CENTER DRIVE
GILBERTS, ILLINOIS 60136

PAYMENT # 7

DATE 05/24/02

ACCOUNT #	AMOUNT
WF-7500	\$ 67,850.00
WF-3520	\$ (6,785.00)
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 PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	SITE NO. 1	100.00%	L.S.	\$428,000.00	\$428,000.00	100.00%	\$428,000.00	88.00%	\$376,640.00	83.00%	\$355,240.00	5.00%	\$21,400.00	12.00%	\$51,360.00
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	100.00%	\$55,000.00	51.00%	\$28,050.00	49.00%	\$26,950.00	0.00%	\$0.00
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		
													\$0.00		
													\$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	2.00	\$1,000.00	0.00	\$0.00	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	4.00	\$12,000.00	0.00	\$0.00	1.00	\$3,000.00
12	ADD. DIRECTIONALLY DRILLED CONDUIT	200.00	L. F.	\$75.00	\$15,000.00	200.00	\$15,000.00	240.00	\$18,000.00	0.00	\$0.00	240.00	\$18,000.00	(40.00)	(\$3,000.00)
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	240.00	\$1,500.00	0.00	\$0.00	240.00	\$1,500.00	(40.00)	(\$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	2.00	\$9,600.00	0.00	\$0.00	3.00	\$14,400.00
CONTRACT SUB-TOTALS					\$844,340.00	\$844,340.00		\$753,264.30		\$685,414.30		\$67,850.00		\$91,075.70	
RETENTION					10.00%			(\$75,326.43)		(\$68,541.43)		(\$6,785.00)		\$75,326.43	
CONTRACT TOTALS							\$677,937.87		\$616,872.87		\$61,065.00				
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							\$677,937.87		\$616,872.87		\$61,065.00				
CHANGE ORDER PERCENTAGE							0.00%								

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

WEST TRANSMISSION MAIN (TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 05/24/02

ACCOUNT #	AMOUNT
WF-7500	\$575,372.09
WF-1398	0.00
WF-6631	7,247.26
WF-3520	(\$58,261.93)
WF-3530	(\$1,320.00)

#	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	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	6,967.00	\$10,450.50	6,567.00	\$9,850.50	400.00	\$600.00	93.00	\$139.50
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	0.41	\$56,073.65	0.38	\$51,970.70	0.03	\$4,102.95	0.59	\$80,691.35
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.81	\$62,739.36	0.77	\$59,641.12	0.04	\$3,098.24	0.19	\$14,716.64
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	1,174.00	\$21,132.00	0.00	\$0.00	826.00	\$14,868.00
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	1,024.00	\$45,056.00	0.00	\$0.00	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	70.00	\$2,380.00	0.00	\$0.00	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.	\$520.00	\$52,000.00	100.00	\$52,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$52,000.00
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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ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$575,372.09
WF-1398	0.00
WF-6631	7,247.26
WF-3520	(\$58,261.93)
WF-3530	(\$1,320.00)

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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	\$38.61	\$0.00	390.00	\$15,057.90	217.00	\$8,378.37	217.00	\$8,378.37	0.00	\$0.00	173.00	\$6,679.53
CO3	ADD 3" BIT CONC FOR PAVT IN W.CHICAGO	0.00	S.Y.	\$9.82	\$0.00	8,350.00	\$81,997.00	6,907.00	\$67,826.74	6,907.00	\$67,826.74	0.00	\$0.00	1,443.00	\$14,170.26
CO4	ADD COST-CASING @ NORTH & ST.CHARLES	0.00	L.S.	\$5,400.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS--GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	860.00	(\$8,600.00)	866.00	(\$8,660.00)	830.00	(\$8,300.00)	36.00	(\$360.00)	(6.00)	\$60.00
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT-- ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH, ST.39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	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 TW	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	0.00	\$0.00
CO20	EXTRA TR. CONTROL SIGNS IN WINFIELD	0.00	L.S.	\$5,960.00	\$0.00	1.00	\$5,960.00	1.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	0.00	\$0.00
CO21	AMEND QTY OF ITEMS 47, 74 & CO2 ABOVE														
CO22	ADD. WORK AT ROV2 AND ROV3														
	1. ELECTRICAL REVISIONS AT ROV2	0.00	L.S.	\$4,050.30	\$0.00	1.00	\$4,050.30	0.75	\$3,037.73	0.75	\$3,037.73	0.00	\$0.00	0.25	\$1,012.57
	2. BOLLARDS AT ROV2	0.00	EA.	\$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	\$26,692.28	0.75	\$26,692.28	0.00	\$0.00	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 \$13,171,693.84 \$12,589,074.49 \$582,619.35 \$4,782,643.08

RETENTION 10.00% (\$1,317,169.38) (\$1,258,907.45) (\$58,261.93) \$1,317,169.38

CONTRACT TOTALS \$11,854,524.46 \$11,330,167.04 \$524,357.42 \$6,099,812.46

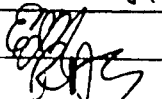

EXCESS DEDUCTS/BONUS

1X EXCESS ENGINEERING COSTS-ABH	HRS.	(\$60.00)	353.00	(\$21,180.00)	331.00	(\$19,860.00)	22.00	(\$1,320.00)
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

\$11,828,474.50 \$11,305,437.08 \$523,037.42

CHANGE ORDER PERCENTAGE

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

2.74%