



DuPage Water Commission

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

AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE THURSDAY, AUGUST 8, 2002 7:00 P.M.

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

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of July 10, 2002
- III. Report of Status of Construction/Operations
- IV. Change Orders
 - A. Change Order No. 1: Boiler Replacement
 - B. Change Order No. 2: Boiler Replacement
 - C. Change Order No. 5: Contract SS-3 (DWC/Schaumburg Emergency Interconnection)
 - D. Change Order No. 13: Contract TW-1 (West Transmission Main)
- V. Partial Pay Request
 - A. Progress Payment No. 3: Boiler Replacement Project
 - B. Progress Payment No. 1: Contract BOV-1 (Blow Off Valve Repair)
 - C. Progress Payment No. 4: Contract MS-13 (Oakbrook Terrace Meter Station 17B)
 - D. Progress Payment No. 27: Contract TW-1 (West Transmission Main)
 - E. Progress Payment No. 24: Contract TW-2 (West Transmission Main)
 - F. Quick Response Contracts
 - QRE1-002A (Trench in ¾" Rigid conduit Between Various Buildings & Fence & Install Existing Cable)

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.

VI. Reduction in Retention

- Progress Payment No. 9: Contract TE-5 (Corrosion Mitigation System, 72" Transmission Main)

VII. Adjournment

Board/Agendas/Engineering/Eng0208.doc

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON JULY 10, 2002**

The meeting was called to order at 6:47 P.M.

Committee members in attendance: R. Benson, J. Liljegren, W. Mueller, N. Pollock, J. Tenison and M. Vondra (*ex officio*)

Also in attendance: R. Thorn, G. Wilcox, J. Holzwart, R. Martin, E. Nawrocki, M. Crowley (H&K) and D. Eckmann (AB&H)

Commissioner Mueller moved that the Minutes of the June 13, 2002 Engineering Committee be approved. Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, J. Liljegren, W. Mueller, N. Pollock and J. Tension

Nay: None

The Committee reviewed memoranda regarding the Status of Facilities Construction/Operation dated July 2, 2002 and Status of Pipeline Construction dated July 1, 2002.

Commissioner Mueller moved to recommend to the Commission approval of the additional engineering services in the amount of \$2,466.18 and approval of Resolution R-28-02 during the Omnibus Vote Agenda.

- Alvord, Burdick & Howson, L.L.C., Project No. D0108A, Invoice No. 2002-179 for a cost of \$2,466.18

Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, J. Liljegren, W. Mueller, N. Pollock and J. Tension

Nay: None

Commissioner Benson moved to recommend to the Commission approval of the change orders in the amount of \$62,366.57 and approval of Resolution R-26-02 during the Omnibus Vote Agenda.

- A. Change Order No. 2: Contract MS-13 (Oakbrook Terrace Meter Station 17B) for a credit of \$3,385.24
- B. Change Order No. 3: Contract MS-13 (Oakbrook Terrace Meter Station 17B) for a credit of \$3,480.00
- C. Change Order No. 4: Contract MS-13 (Oakbrook Terrace Meter Station 17B) for a cost of \$452.81

Minutes 7/10/02 Engineering Meeting

- D. Change Order No. 4: Contract SS-3 (DWC/Schaumburg Emergency Interconnection) for a cost of \$7,930.00
- E. Change Order No. 12: Contract TW-1 (West Transmission Main) for a cost of \$7,110.00
- F. Change Order No. 25: Contract TW-2 (West Transmission Main) for a cost of \$53,739.00

Motion seconded by Commissioner Liljegren and passed unanimously as follows:

Aye: R. Benson, J. Liljegren, W. Mueller, N. Pollock and J. Tension

Nay: None

Commissioner Mueller moved to recommend to the Commission approval of progress payments in the amount of \$280,526.74 as part of the Accounts Payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 12: Contract SS-3 (DWC/Schaumburg Emergency Interconnection) in the amount of \$57,267.90
- B. Progress Payment No. 2: Boiler Replacement Project in the amount of \$23,692.72
- C. Progress Payment No. 8: Contract TE-5 (Corrosion Mitigation System, 72" Transmission Main) in the amount of \$47,475.20
- D. Progress Payment No. 23: Contract TW-2 (West Transmission Main) in the amount of \$152,090.92

Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, J. Liljegren, W. Mueller, N. Pollock and J. Tension

Nay: None

The Committee discussed a memorandum dated June 25, 2002 regarding local preferences for engineering firms and contractors. Board Chairman Vondra requested additional information related to this issue.

Commissioner Mueller moved to recommend to the Commission approval of Resolution R-25-02 subject to Alvord, Burdick & Howson's commitment to utilize qualified local subconsultants for Outside Support Services if available at no change in the contract price.

Minutes 7/10/02 Engineering Meeting

Resolution R-25-02: A Resolution Approving and Ratifying Certain Task Order(s) under a Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C. at the July 10, 2002, DuPage Water Commission Meeting

Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, J. Liljegren, W. Mueller, N. Pollock and J. Tension

Nay: None

The Committee meeting was adjourned at 7:25 P.M.

Board/Minutes/Engineering/ENG0207.doc



DuPage Water Commission MEMORANDUM

TO: General Manager
FROM: Manager of Pipeline Maintenance and Construction
Date: August 2, 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 08/02/02 - 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 08/02/02 - Harry W. Kuhn Inc. - 0

CONTRACT TW-2/00 WEST TRANSMISSION MAIN

Rossi Contractors has installed 41,618 feet of 48" steel pipe to date with 8,382 feet of pipe remaining. This is 83% of the pipe to be installed.

Lost Time Accidents to Date 08/02/02 - Rossi Contracting Co. Inc. - 0

CONTRACT TE-5/01 CORROSION MITIGATION SYSTEM

Construction is progressing and is 97.1% complete.

Lost Time Accidents to Date 08/02/02 - Cleveland Construction Co. - 0

CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS

Rossi Contracting Co. Inc. has completed 9 blow-off valves to date. This is 2.5% of the work to be completed.


Lost Time Accidents to Date 08/02/02 - Rossi Contracting Co. Inc. - 0



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: August 2, 2002

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of July were a total of 3.819 billion gallons. This represents an average day of 123.2 million gallons per day (MGD), which is higher than the July 2001 average day demand of 120.3 MGD. The maximum day demand was 140.7 million gallons (July 3, 2002), which is lower than the July 2001 maximum day of 145.2 million gallons. The minimum day flow was 99.4 million gallons. The Commission recorded a total precipitation for the month of July of 2.21 inches compared to 1.76 inches for July 2001.

Construction Overview

Illinois American Water Company Meter Station 5G, Contract MS-15
Contractor has received the building permit from the Village of Glen Ellyn.

Heating System Replacement Project
The installation of the hydronic piping continues and the boilers have been placed.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for July, 2002
2. Water Sales Analysis 01-May-99 to 31-July-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 JULY 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	0.69	0.11	0.50	0.74	0.10	64	7.4	1.2	0.50	0	AM
2	0.71	0.11	0.50	0.81	0.10	64	7.4	1.2	0.51	0	AM
3	0.72	0.11	0.51	0.83	0.09	64	7.4	1.2	0.48	0	AM
4	0.73	0.11	0.51	0.80	0.09	64	7.4	1.1	0.48	0	EM
5	0.74	0.11	0.48	0.77	0.09	64	7.4	1.1	0.48	0	EM
6	0.74	0.12	0.50	0.81	0.09	66	7.4	1.1	0.47	0	EM
7	0.76	0.11	0.49	0.82	0.09	66	7.4	1.1	0.47	0	CT
8	0.77	0.13	0.50	0.81	0.10	67	7.3	1.1	0.47	0	AM
9	0.74	0.11	0.48	0.83	0.08	67	7.3	1.1	0.47	0	AM
10	0.72	0.10	0.48	0.83	0.08	67	7.3	1.1	0.49	0	AM
11	0.68	0.10	0.51	0.83	0.10	68	7.3	1.2	0.45	0	AM
12	0.65	0.10	0.51	0.81	0.10	67	7.2	1.1	0.45	0	EM
13	0.68	0.13	0.53	0.80	0.09	70	7.3	1.1	0.45	0	EM
14	0.67	0.11	0.48	0.80	0.09	71	7.3	1.1	0.45	0	EM
15	0.69	0.11	0.49	0.79	0.09	72	7.3	1.0	0.46	0	EM
16	0.64	0.11	0.49	0.79	0.09	72	7.3	1.0	0.49	0	AM
17	0.66	0.11	0.49	0.81	0.09	73	7.3	1.1	0.49	0	AM
18	0.66	0.12	0.51	0.81	0.09	73	7.3	1.1	0.49	0	AM
19	0.68	0.12	0.52	0.81	0.10	74	7.3	1.1	0.45	0	AM
20	0.64	0.10	0.51	0.76	0.10	74	7.3	1.0	0.45	0	EM
21	0.68	0.10	0.48	0.76	0.10	74	7.3	1.0	0.45	0	EM
22	0.62	0.10	0.53	0.79	0.10	74	7.3	1.0	0.45	0	EM
23	0.64	0.10	0.51	0.82	0.08	73	7.3	1.1	0.45	0	EM
24	0.65	0.10	0.49	0.82	0.10	73	7.3	1.1	0.43	0	CT
25	0.66	0.10	0.48	0.81	0.08	74	7.3	1.1	0.47	0	AM
26	0.66	0.13	0.53	0.81	0.10	74	7.3	1.1	0.47	0	AM
27	0.65	0.13	0.48	0.83	0.09	73	7.3	1.1	0.42	0	CT
28	0.67	0.13	0.45	0.80	0.09	72	7.3	1.1	0.48	0	MB
29	0.67	0.10	0.49	0.80	0.08	72	7.3	1.1	0.48	0	MB
30	0.67	0.10	0.48	0.79	0.08	72	7.3	1.1	0.49	0	MB
31	0.67	0.12	0.52	0.78	0.08	72	7.3	1.1	0.43	0	MB
AVG	0.68	0.11	0.50	0.80	0.09	70.00	7.32	1.10	0.47	0.00	
MAX	0.77	0.13	0.53	0.83	0.10	74.00	7.40	1.20	0.51	0.00	
MIN	0.62	0.10	0.45	0.74	0.08	64.00	7.20	1.00	0.42	0.00	


TERRANCE MCGHEE
MAINTENANCE SUPERINTENDENT


ROBERT L. MARTIN
MANAGER OF WATER OPERATIONS

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Jul-02

PER DAY AVERAGE 80,198,481

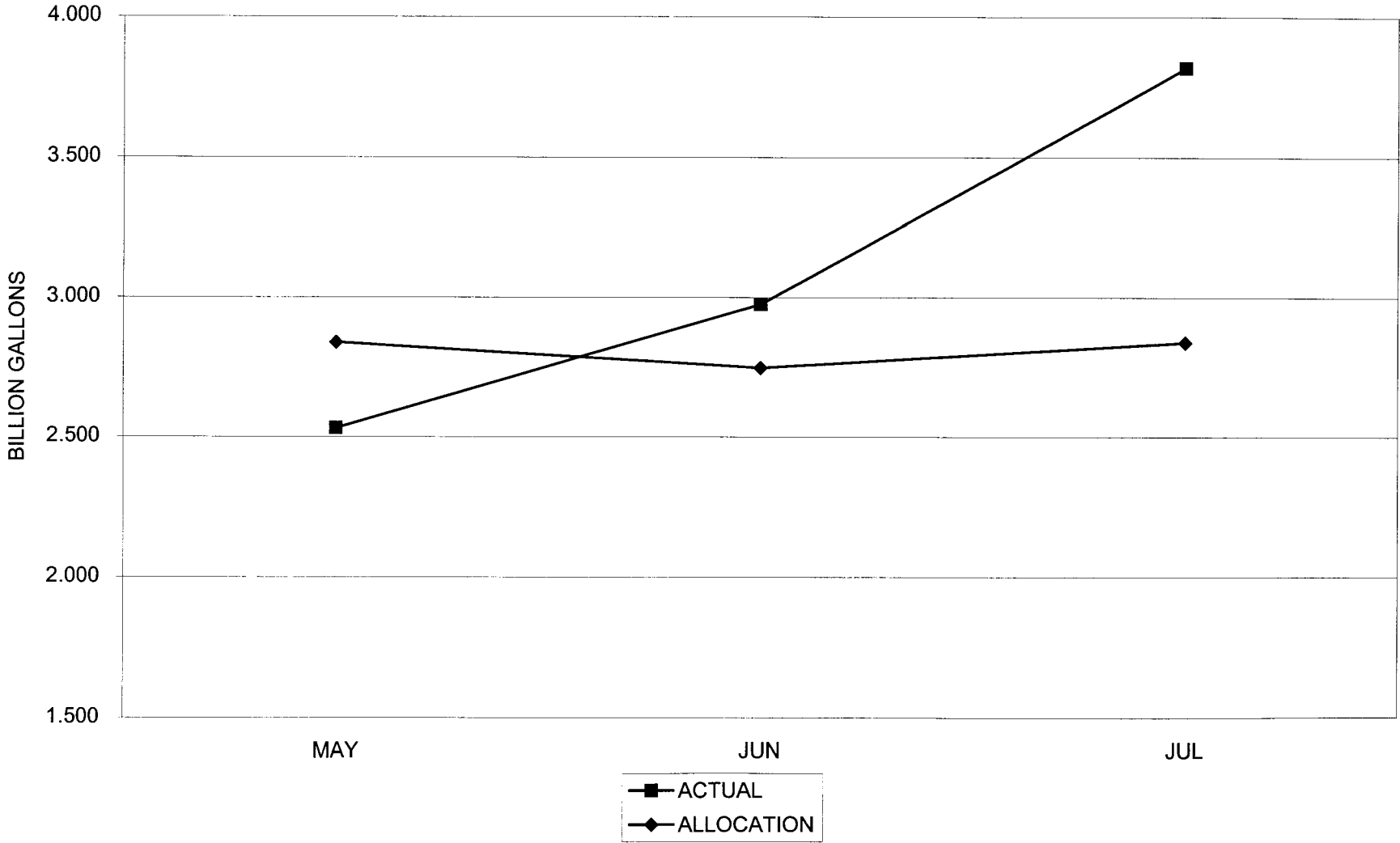
MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-99	2,591,032,000	2,694,783,377	96.15%	\$3,420,162.24	\$2,816,896.94	726,300	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%
Jun-02	2,974,993,000	3,064,246,366	97.09%	\$3,986,490.62	\$3,600,489.48	2,949,188	0.10%	97.18%
Jul-02	3,818,677,000	3,928,688,630	97.20%	\$5,117,027.18	\$4,616,209.14	1,407,000	0.04%	97.24%
TOTALS (1)	300,263,112,000	309,542,038,354	97.00%	\$400,131,334.28	\$322,011,639.34	220,576,243	0.07%	97.07%

(1) - SINCE MAY 1, 1992

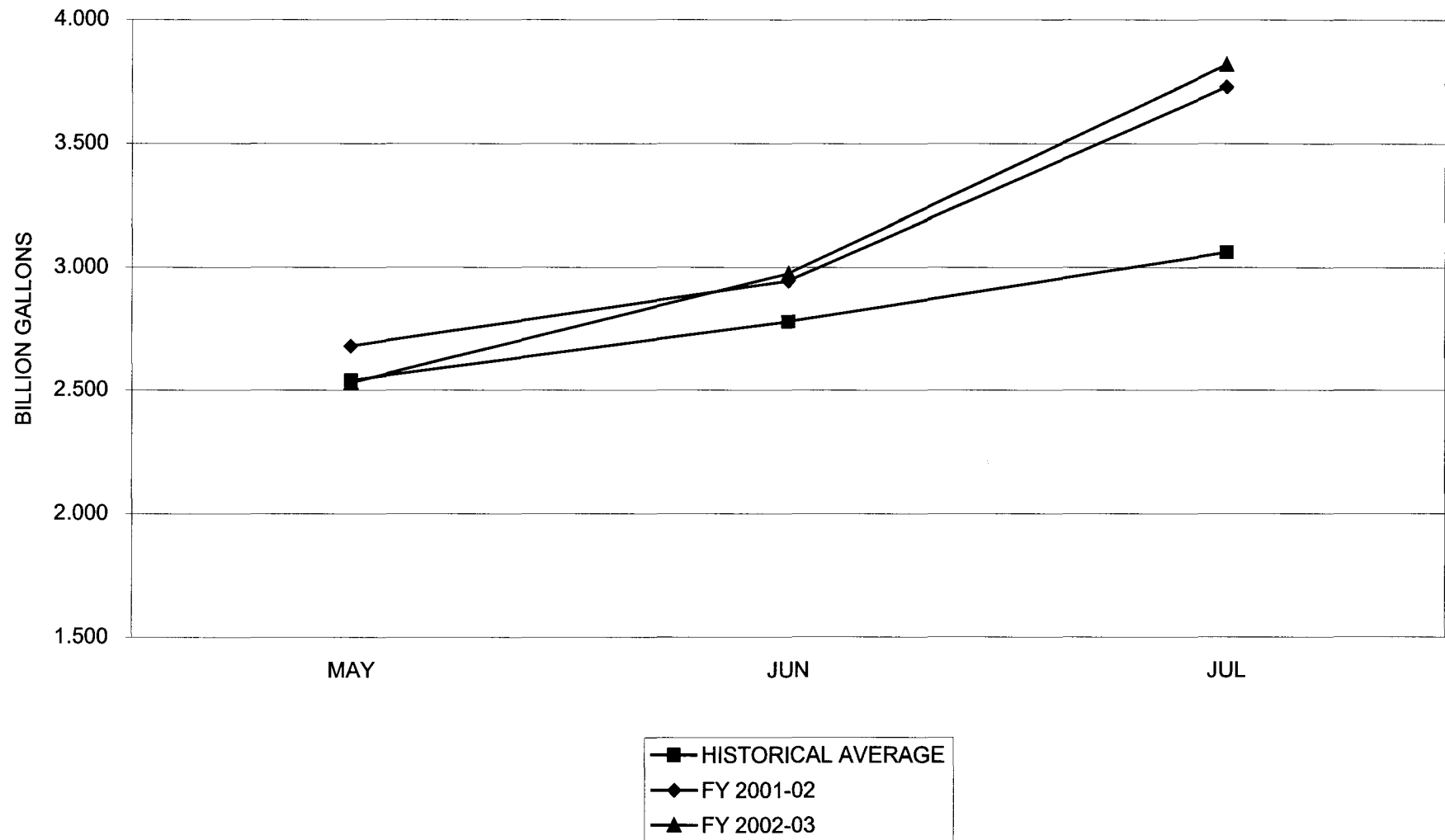
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2OSALES.xls

**DU PAGE WATER COMMISSION SALES
FY 2002-03 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES
FY 2002-03 VS. HISTORICAL AVERAGE**



CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 2

PROJECT NAME: Boiler Replacement

CHANGE ORDER NO. 1

LOCATION: DuPage Pumping Station

CONTRACTOR: G.F. Connelly Mechanical

DATE: August 1, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

Provide a 20 amp, 110-volt circuit from panel LP-H, located approximately 25' west of the unit heater location. Provide conduit, wiring, surface mounted wall thermostat, single pole disconnect switch located at unit heater and all terminations.

B. REASON FOR CHANGE:

SHU-4 located in the meter shop, is equipped with a three phase 480-volt motor. The proposed intent is to remove this unit heater and install a smaller heater that has been removed from the motor room. The smaller heater is equipped with a single-phase 110-volt motor.

C. REVISION IN PRICE:

\$435.85

ATTACHMENTS:

RFP No. 02.

II. CHANGE ORDER CONDITIONS:

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders is hereby extended by 0 calendar days.
2. Any additional work to be performed under this Change Order shall be carried out in compliance with the Contract Specifications for the West Transmission Main and revised Contract Drawings attached hereto 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.

CHANGE ORDER NO. 1

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.

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	\$	465,924.00
2.	Net Change Due To Previous Change Orders	\$	0.00
3.	Amount of Contract, Not Including This Change Order	\$	465,924.00
4.	Addition to Contract Due To This Change Order	\$	435.85
5.	Amount of Contract Including This Change Order	\$	466,359.85

RECOMMENDED FOR ACCEPTANCE: Primera

BY: _____ (_____)
Signature of Authorized Representative Date

ACCEPTED: CONTRACTOR: G.F. Connelly Mechanical Contractors

BY: _____ (_____)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION:

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

Project Name: DuPage Water Commission
Project #: 21196.00
Date Issued: June 24, 2002
Issued By: Andrew J. Sebescak
Contractor: G.F. Connelly Mechanical Contractors

This Request For Proposal is issued to determine the cost of a specific task as defined below. The work required by this RFP shall be in accordance with the general requirements of the Contract Documents. This document, when signed and approved by the Architect/Engineer and the Owner will become the Contractor's Authorization to Proceed.

Reason for the Change:

SHU-4 located in the meter shop, is equipped with a three phase 480-volt motor. The proposed intent is to remove this unit heater and install a smaller heater that has been removed from the motor room. The smaller heater is equipped with a single-phase 110-volt motor.

Description of Change:

Provide a 20 amp, 110-volt circuit from panel LP-H, located approximately 25' west of the unit heater location. Provide conduit, wiring, surface mounted wall thermostat, single pole disconnect switch located at unit heater and all terminations.

Provide a labor and material breakdown for all work requested above.

The attached proposal increases – (decreases) the Base Contract by the amount of : **\$ 435.85**

Architect/Engineer
Primera Engineers

Title: _____

By: _____

Date: _____

Owner
DuPage Water Commission

Title: _____

By: _____

Date: _____

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 2

PROJECT NAME: Boiler Replacement

CHANGE ORDER NO. 2

LOCATION: DuPage Pumping Station

CONTRACTOR: G.F. Connelly Mechanical

DATE: August 1, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

Increase the size of the 208-V single-phase circuit for AC-3 to 50 amps. The existing circuit is 25 amps located in the boiler room panel LP-G circuit no. 30 & 32. The circuit feeding AC-2 is located in the same $\frac{3}{4}$ " conduit. The conduit runs through the floor slab to a J-box adjacent to AC-2. A $\frac{1}{2}$ " conduit runs from this J-box along the outside wall to AC-3.

Scope of Work: Re-pull new wire of the proper size from panel LP-G for both AC-2 and AC-3. Provide a 50-amp 2-pole circuit breaker for AC-3. Re-terminate to the existing 2-pole 25-amp circuit breaker for AC-2.

B. REASON FOR CHANGE:

The maximum amp capacity required for AC-3 has increased due to the change from hot water heat to electric heat.

C. REVISION IN PRICE:

\$447.35

ATTACHMENTS:

RFP No. 03.

II. CHANGE ORDER CONDITIONS:

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders is hereby extended by 0 calendar days.
2. Any additional work to be performed under this Change Order shall be carried out in compliance with the Contract Specifications for the West Transmission Main and revised Contract Drawings attached hereto 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.

CHANGE ORDER NO. 2

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.

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	\$	465,924.00
2.	Net Change Due To Previous Change Orders	\$	435.85
3.	Amount of Contract, Not Including This Change Order	\$	466,359.85
4.	Addition to Contract Due To This Change Order	\$	447.35
5.	Amount of Contract Including This Change Order	\$	466,807.20

RECOMMENDED FOR ACCEPTANCE: Primera

BY: _____ (_____)
Signature of Authorized Representative Date

ACCEPTED: CONTRACTOR: G.F. Connelly Mechanical Contractors

BY: _____ (_____)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION:

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

Project Name: DuPage Water Commission
Project #: 21196.00
Date Issued: June 28, 2002
Issued By: Andrew J. Sebescak
Contractor: G.F. Connelly Mechanical Contractors

This Request For Proposal is issued to determine the cost of a specific task as defined below. The work required by this RFP shall be in accordance with the general requirements of the Contract Documents. This document, when signed and approved by the Architect/Engineer and the Owner will become the Contractor's Authorization to Proceed.

Reason for the Change:

The maximum ampacity required for AC-3 has increased due to the change from hot water heat to electric heat.

Description of Change:

Increase the size of the 208-V single-phase circuit for AC-3 to 50 amps. The existing circuit is 25 amps located in the boiler room panel LP-G circuit no. 30 & 32. The circuit feeding AC-2 is located in the same ¾" conduit. The conduit runs through the floor slab to a J-box adjacent to AC-2. A ½" conduit runs from this J-box along the outside wall to AC-3.

Scope of Work: Re-pull new wire of the proper size from panel LP-G for both AC-2 and AC-3. Provide a 50-amp 2-pole circuit breaker for AC-3. Re-terminate to the existing 2-pole 25-amp circuit breaker for AC-2.

Provide a labor and material breakdown for all work requested above.

The attached proposal increases – (decreases) the Base Contract by the amount of : **\$ 447.35**

Architect/Engineer

Primera Engineers

Title: _____

By: _____

Date: _____

Owner

DuPage Water Commission

Title: _____

By: _____

Date: _____

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: DWC / Schaumburg
Emergency Interconnection

CHANGE ORDER NO. 5

LOCATION: Roselle, IL

CONTRACT NO. SS-3/00

CONTRACTOR: Kovilic Construction Co.

DATE: July 26, 2002

1. A. DESCRIPTION OF CHANGES INVOLVED:

Provide additional SCADA system programming for Recirculation Mode.

B. REASON FOR CHANGE:

Documentation provided by DWC to SCADA subcontractor, in order to program the Recirculation Mode operation, required modification and reprogramming to meet the design intent of the mode.

C. REVISION IN PRICE:

Negotiated price:

\$4,640.25

II. CHANGE ORDER CONDITIONS:

1. The Contract completion dates established in the Original Contract or as modified by previous Change Orders are hereby by ~~(extended)~~ ~~(reduced)~~ 0 calendar days, maintaining the final completion date as 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	\$26,897.00
3. Amount of Contract, not including this Change Order	\$1,502,897.00
4. Addition to Contract due this Change Order	\$4,640.25
5. Amount of Contract including this Change Order	\$1,507,537.25

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

ACCEPTED: CONTRACTOR: Kovic 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 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 13

LOCATION: 75TH Street to Diehl Road

CONTRACT NO. TW-1

CONTRACTOR: Harry W. Kuhn, Inc.

DATE: July 30, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional cost of providing revised traffic control in Naperville as required by the City of Naperville.
2. Additional cost of replacing 42" storm sewer at Book Road and 75th Street.

B. REASON FOR CHANGE:

1. The City of Naperville required additional traffic control and changeable message boards, and changed the traffic plans twice. The City did not allow closing of the streets to though traffic per Contract Drawings, requiring additional flaggers for traffic control and pavement replacement to be performed in two stages.
2. At Book Road and 75th Street, the pipeline alignment was modified to avoid removal of existing traffic signal. As a result replacement of existing 42" storm sewer was required and several traffic signal related items were not used.

C. REVISION IN PRICE:

Negotiated Price:

Addition:

- | | | |
|-------------------------------|-------------------------|-------------|
| 1. Additional Traffic Control | 1 L.S. @ \$73,625.70/LS | \$73,625.70 |
| 2. 42" Sewer Replacement | 112.5 LF @ \$90.50/LF | \$10,181.25 |

Total \$83,806.95

CHANGE ORDER NO. 13

II. CHANGE ORDER CONDITIONS:

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders is hereby extended by 0 calendar days, making the final completion date October 15, 2001.
2. Any additional work to be performed under this Change Order shall be carried out in compliance with the specifications included in the preceding Description of Changes Involved, with the Supplemental Contract Drawings designated as West Transmission Main, and under the provisions of the Original Contract, including compliance with applicable Equipment Specifications, General Specifications, and Project Specifications for the same type of work.
3. This Change Order unless otherwise provided herein does not relieve the contractor from strict compliance with the guarantee provisions of the Original Contract, particularly those pertaining to performance and operation of equipment.
4. The Contractor expressly agrees he will place under coverage of his Performance and Payment Bonds and Contractor's Insurance all work covered by this Change Order. The Contractor will furnish to the Owner evidence of increased coverage of his Performance and Payment Bonds for the accrued value of all Change Orders, which exceeds the Original Contract Price by twenty percent (20%).

CHANGE ORDER NO. 13

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	<u>\$9,651,519.00</u>
2.	Net change due to previous Change Orders No. 1 to 12	<u>(\$326,038.68)</u>
3.	Amount of Contract, not including this Change Order	<u>\$9,325,480.32</u>
4.	Addition to Contract due to this Change Order	<u>\$83,806.95</u>
5.	Amount of Contract including this Change Order	<u>\$9,409,287.27</u>

RECOMMENDED FOR ACCEPTANCE:

(_____)
For Alvord, Burdick, & Howson Date
Consulting Engineers

ACCEPTED CONTRACTOR: Harry W. Kuhn, Inc.


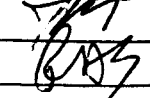
BY: _____ (_____)
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:

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

DU PAGE WATER COMMISSION
BOILER REPLACEMENT AND RELATED CONSTRUCTION WORK

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

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

PAYMENT # 3
DATE 07/30/02
ACCOUNT # AMOUNT
WF-6622 (CON) \$95,260.91
WF-3520 (RET) (\$9,526.09)
WF-3700 (DED) \$0.00

#	ITEM	ORIGINAL CONTRACT		UNIT	UNIT PRICE	ORIGINAL CONTRACT		AMENDED CONTRACT	AMENDED CONTRACT	CURRENT TO DATE		PREVIOUS PAYMENT		THIS PAYMENT		CONTRACT BALANCE	
		QUANTITY				PRICE		QUANTITY	PRICE	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	BONDS	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
2	INSURANCE	100.00%	L S		\$7,386.00	\$7,386.00		100.00%	\$7,386.00	100.00%	\$7,386.00	100.00%	\$7,386.00	0.00%	\$0.00	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	100.00%	\$1,000.00	0.00%	\$0.00	0.00%	\$0.00
4	SHOP DRAWINGS	100.00%	L S		\$10,000.00	\$10,000.00		100.00%	\$10,000.00	80.00%	\$8,000.00	55.00%	\$5,500.00	25.00%	\$2,500.00	20.00%	\$2,000.00
5	RENTAL EQUIPMENT	100.00%	L S		\$6,000.00	\$6,000.00		100.00%	\$6,000.00	85.00%	\$5,100.00	55.00%	\$3,300.00	30.00%	\$1,800.00	15.00%	\$900.00
6	GFC O&P	100.00%	L S		\$45,000.00	\$45,000.00		100.00%	\$45,000.00	31.00%	\$13,950.00	11.00%	\$4,950.00	20.00%	\$9,000.00	69.00%	\$31,050.00
7	MECHANICAL DEMOLITION	100.00%	L S		\$20,301.00	\$20,301.00		100.00%	\$20,301.00	95.00%	\$19,285.95	75.00%	\$15,225.75	20.00%	\$4,060.20	5.00%	\$1,015.05
8	GENERAL DEMOLITION	100.00%	L S		\$20,000.00	\$20,000.00		100.00%	\$20,000.00	90.00%	\$18,000.00	60.00%	\$12,000.00	30.00%	\$6,000.00	10.00%	\$2,000.00
9	CONCRETE	100.00%	L S		\$20,492.00	\$20,492.00		100.00%	\$20,492.00	30.00%	\$6,147.60	0.00%	\$0.00	30.00%	\$6,147.60	70.00%	\$14,344.40
10	CARPENTRY	100.00%	L S		\$9,491.00	\$9,491.00		100.00%	\$9,491.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$9,491.00
11	DRYWALL	100.00%	L S		\$12,343.00	\$12,343.00		100.00%	\$12,343.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$12,343.00
12	GLAZING	100.00%	L S		\$550.00	\$550.00		100.00%	\$550.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$550.00
13	MASONRY	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
14	HM DOORS/FRAMES/HDWE	100.00%	L S		\$6,000.00	\$6,000.00		100.00%	\$6,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$6,000.00
15	LIQUID APPLIED FLOORING	100.00%	L S		\$9,500.00	\$9,500.00		100.00%	\$9,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$9,500.00
16	TERRAZZO	100.00%	L S		\$1,500.00	\$1,500.00		100.00%	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,500.00
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		\$13,464.00	\$13,464.00		100.00%	\$13,464.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$13,464.00
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	16.00%	\$7,308.16	0.00%	\$0.00	16.00%	\$7,308.16	84.00%	\$38,367.84
25	ELECTRICAL	100.00%	L S		\$27,271.00	\$27,271.00		100.00%	\$27,271.00	22.33%	\$6,090.84	4.00%	\$1,090.84	18.33%	\$5,000.00	77.67%	\$21,180.16
26	PIPE/VALVES/FITTINGS	100.00%	L S		\$20,217.00	\$20,217.00		100.00%	\$20,217.00	35.00%	\$7,075.95	0.00%	\$0.00	35.00%	\$7,075.95	65.00%	\$13,141.05
27	PIPE/VALVE LABOR	100.00%	L S		\$47,369.00	\$47,369.00		100.00%	\$47,369.00	20.00%	\$9,473.80	0.00%	\$0.00	20.00%	\$9,473.80	80.00%	\$37,895.20
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	50.00%	\$1,500.00	0.00%	\$0.00	50.00%	\$1,500.00	50.00%	\$1,500.00
31	HUMIDIFIER LABOR	100.00%	L S		\$1,624.00	\$1,624.00		100.00%	\$1,624.00	10.00%	\$162.40	0.00%	\$0.00	10.00%	\$162.40	90.00%	\$1,461.60
32	TACO PUMPS/ACC'S	100.00%	L S		\$3,867.00	\$3,867.00		100.00%	\$3,867.00	50.00%	\$1,933.50	0.00%	\$0.00	50.00%	\$1,933.50	50.00%	\$1,933.50
33	PUMP LABOR	100.00%	L S		\$2,165.00	\$2,165.00		100.00%	\$2,165.00	10.00%	\$216.50	0.00%	\$0.00	10.00%	\$216.50	90.00%	\$1,948.50
34	BOILERS	100.00%	L S		\$32,000.00	\$32,000.00		100.00%	\$32,000.00	100.00%	\$32,000.00	0.00%	\$0.00	100.00%	\$32,000.00	0.00%	\$0.00
35	BOILER LABOR	100.00%	L S		\$5,414.00	\$5,414.00		100.00%	\$5,414.00	20.00%	\$1,082.80	0.00%	\$0.00	20.00%	\$1,082.80	80.00%	\$4,331.20

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	0.00	\$0.00
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CONTRACT SUB-TOTALS					\$465,924.00		\$465,924.00		\$152,213.50		\$56,952.59		\$95,260.91		\$313,710.50
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RETENTION	10.000%								(\$15,221.35)		(\$5,695.26)		(\$9,526.09)		\$15,221.35
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CONTRACT TOTALS									\$136,992.15		\$51,257.33		\$85,734.82		\$328,931.85
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1X ADMINISTRATIVE DAMAGES		DAYS		(\$500.00)					0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
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TOTAL DEDUCTS									\$0.00		\$0.00		\$0.00		
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NET PAYMENT TO CONTRACTOR									\$136,992.15		\$51,257.33		\$85,734.82		
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CHANGE ORDER PERCENTAGE									0.00%						
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BLOW OFF VALVE REPAIR (BOV.1)

DATE 07/23/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-6631 \$156,740.51
WF-3520 (\$15,674.05)
WF-3530 (\$2,400.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	Valve #1	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
2	Valve #2	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
3	Valve #3	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	Valve #4	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
5	Valve #5	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
6	Valve #6	100%	Lump Sum	\$50,500.00	\$50,500.00	100%	\$50,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$50,500.00
7	Valve #7	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
8	Valve #8	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
9	Valve #9	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
10	Valve #10	100%	Lump Sum	\$19,300.00	\$19,300.00	100%	\$19,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,300.00
11	Valve #11	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
12	Valve #12	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
13	Valve #13	100%	Lump Sum	\$14,600.00	\$14,600.00	100%	\$14,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,600.00
14	Valve #14	100%	Lump Sum	\$49,600.00	\$49,600.00	100%	\$49,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,600.00
15	Valve #15	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
16	Valve #16	100%	Lump Sum	\$49,500.00	\$49,500.00	100%	\$49,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,500.00
17	Valve #17	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
18	Valve #18	100%	Lump Sum	\$49,400.00	\$49,400.00	100%	\$49,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,400.00
19	Valve #19	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
20	Valve #20	100%	Lump Sum	\$13,900.00	\$13,900.00	100%	\$13,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,900.00
21	Valve #21	100%	Lump Sum	\$19,600.00	\$19,600.00	100%	\$19,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,600.00
22	Valve #22	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
23	Valve #23	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
24	Valve #24	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
25	Valve #25	100%	Lump Sum	\$18,700.00	\$18,700.00	100%	\$18,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,700.00
26	Valve #26	100%	Lump Sum	\$19,400.00	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,400.00
27	Valve #27	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00
28	Valve #28	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,900.00
29	Valve #29	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
30	Valve #30	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,800.00
31	Valve #31	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00
32	Valve #32	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
33	Valve #33	100%	Lump Sum	\$68,600.00	\$68,600.00	100%	\$68,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$68,600.00
34	Valve #34	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
35	Valve #35	100%	Lump Sum	\$13,800.00	\$13,800.00	100%	\$13,800.00	100%	\$13,800.00	0%	\$0.00	100%	\$13,800.00	0%	\$0.00
36	Valve #36	100%	Lump Sum	\$51,700.00	\$51,700.00	100%	\$51,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$51,700.00
37	Valve #37	100%	Lump Sum	\$69,500.00	\$69,500.00	100%	\$69,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$69,500.00
38	Valve #38	100%	Lump Sum	\$19,500.00	\$19,500.00	100%	\$19,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,500.00
39	Valve #39	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
40	Valve #40	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
41	Valve #41	100%	Lump Sum	\$18,600.00	\$18,600.00	100%	\$18,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,600.00
42	Valve #42	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,600.00
43	Valve #43	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
44	Valve #44	100%	Lump Sum	\$48,800.00	\$48,800.00	100%	\$48,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$48,800.00
45	Valve #45	100%	Lump Sum	\$48,500.00	\$48,500.00	100%	\$48,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$48,500.00
46	Valve #46	100%	Lump Sum	\$49,300.00	\$49,300.00	100%	\$49,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,300.00
47	Valve #47	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,100.00
48	Valve #48	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
49	Valve #49	100%	Lump Sum	\$49,500.00	\$49,500.00	100%	\$49,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,500.00
50	Valve #50	100%	Lump Sum	\$13,800.00	\$13,800.00	100%	\$13,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,800.00
51	Valve #51	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,300.00
52	Valve #52	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,600.00
53	Valve #53	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,400.00
54	Valve #54	100%	Lump Sum	\$19,300.00	\$19,300.00	100%	\$19,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,300.00
55	Valve #55	100%	Lump Sum	\$13,800.00	\$13,800.00	100%	\$13,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,800.00
56	Valve #56	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
57	Valve #57	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
58	Valve #58	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
59	Valve #59	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,700.00
60	Valve #60	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,700.00
61	Valve #61	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,600.00
62	Valve #62	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00

BLGW OFF VALVE REPAIR (BOV-1)

DATE 07/23/02

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-0031 \$156,740.51
WF-3530 \$15,674.05
WF-3530 \$2,400.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS PAYMENT QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
63	Valve #63	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	100%	\$15,500.00	0%	\$0.00
64	Valve #64	100%	Lump Sum	\$26,600.00	\$26,600.00	100%	\$26,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,600.00
65	Valve #65	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	70%	\$8,260.00	0%	\$0.00	70%	\$8,260.00	30%	\$3,540.00
66	Valve #66	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	70%	\$13,370.00	0%	\$0.00	70%	\$13,370.00	30%	\$5,730.00
67	Valve #67	100%	Lump Sum	\$67,900.00	\$67,900.00	100%	\$67,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$67,900.00
68	Valve #68	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	100%	\$16,500.00	0%	\$0.00
69	Valve #69	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	100%	\$16,200.00	0%	\$0.00
70	Valve #70	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	100%	\$16,200.00	0%	\$0.00
71	Valve #71	100%	Lump Sum	\$18,500.00	\$18,500.00	100%	\$18,500.00	100%	\$18,500.00	0%	\$0.00	100%	\$18,500.00	0%	\$0.00
72	Valve #72	100%	Lump Sum	\$18,600.00	\$18,600.00	100%	\$18,600.00	70%	\$13,020.00	0%	\$0.00	70%	\$13,020.00	30%	\$5,580.00
73	Valve #73	100%	Lump Sum	\$18,500.00	\$18,500.00	100%	\$18,500.00	70%	\$12,950.00	0%	\$0.00	70%	\$12,950.00	30%	\$5,550.00
74	Valve #74	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
75	Valve #75	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
76	Valve #76	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
77	Valve #77	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
78	Valve #78	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
79	Valve #79	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
80	Valve #80	100%	Lump Sum	\$19,400.00	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,400.00
81	Valve #81	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
82	Valve #82	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,100.00
83	Valve #83	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,300.00
84	Valve #84	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
85	Valve #85	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
86	Valve #86	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
87	Valve #87	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,300.00
88	Valve #88	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
89	Valve #89	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
90	Valve #90	100%	Lump Sum	\$12,200.00	\$12,200.00	100%	\$12,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,200.00
91	Valve #91	100%	Lump Sum	\$11,200.00	\$11,200.00	100%	\$11,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,200.00
92	Valve #92	100%	Lump Sum	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,500.00
93	Valve #93	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
94	Valve #94	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
95	Valve #95	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
96	Valve #96	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
97	Valve #97	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
98	Valve #98	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
99	Valve #99	100%	Lump Sum	\$70,400.00	\$70,400.00	100%	\$70,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$70,400.00
100	Valve #100	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
101	Valve #101	100%	Lump Sum	\$50,500.00	\$50,500.00	100%	\$50,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$50,500.00
102	Valve #102	100%	Lump Sum	\$51,000.00	\$51,000.00	100%	\$51,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$51,000.00
103	Valve #103	100%	Lump Sum	\$49,100.00	\$49,100.00	100%	\$49,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,100.00
104	Valve #104	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
105	Valve #105	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
106	Valve #106	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
107	Valve #107	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,800.00
108	Valve #108	100%	Lump Sum	\$70,700.00	\$70,700.00	100%	\$70,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$70,700.00
109	Valve #109	100%	Lump Sum	\$27,500.00	\$27,500.00	100%	\$27,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$27,500.00
110	Valve #110	100%	Lump Sum	\$27,300.00	\$27,300.00	100%	\$27,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$27,300.00
111	Valve #111	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,600.00
112	Valve #112	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
113	Valve #113	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
114	Valve #114	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
115	Valve #115	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
116	Valve #116	100%	Lump Sum	\$19,400.00	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,400.00
117	Valve #117	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
118	Valve #118	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
119	Valve #119	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,100.00
120	Valve #120	100%	Lump Sum	\$24,500.00	\$24,500.00	100%	\$24,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$24,500.00
121	Valve #121	100%	Lump Sum	\$28,000.00	\$28,000.00	100%	\$28,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$28,000.00
122	Valve #122	100%	Lump Sum	\$26,700.00	\$26,700.00	100%	\$26,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,700.00
123	Valve #123	100%	Lump Sum	\$11,700.00	\$11,700.00	100%	\$11,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,700.00
124	Valve #124	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,100.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 07/23/01

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-6531 \$156,740.51
WF-3520 (\$15,574.00)
WF-3530 (\$2,400.00)

#	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
125	Valve #125	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,500.00
126	Valve #126	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
127	Valve #127	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
128	Valve #128	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
129	Valve #129	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
130	Valve #130	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,300.00
131	Valve #131	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
132	Valve #132	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
133	Valve #133	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,900.00
134	Valve #134	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,900.00
135	Valve #135	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,700.00
136	Valve #136	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,100.00
137	Valve #137	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
138	Valve #138	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
139	Valve #139	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
140	Valve #140	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
141	Valve #141	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,300.00
142	Valve #142	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
143	Valve #143	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
144	Valve #144	100%	Lump Sum	\$49,900.00	\$49,900.00	100%	\$49,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,900.00
145	Valve #145	100%	Lump Sum	\$14,500.00	\$14,500.00	100%	\$14,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,500.00
146	Valve #146	100%	Lump Sum	\$17,000.00	\$17,000.00	100%	\$17,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,000.00
147	Valve #147	100%	Lump Sum	\$56,300.00	\$56,300.00	100%	\$56,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$56,300.00
148	Valve #148	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
149	Valve #149	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,100.00
150	Valve #150	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
151	Valve #151	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,800.00
152	Valve #152	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
153	Valve #153	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,700.00
154	Valve #154	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,400.00
155	Valve #155	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
156	Valve #156	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
157	Valve #157	100%	Lump Sum	\$14,500.00	\$14,500.00	100%	\$14,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,500.00
158	Valve #158	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
159	Valve #159	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
160	Valve #160	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
161	Valve #161	100%	Lump Sum	\$17,800.00	\$17,800.00	100%	\$17,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,800.00
162	Valve #162	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
163	Valve #163	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
164	Valve #164	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
165	Valve #165	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
166	Valve #166	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
167	Valve #167	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
168	Valve #168	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
169	Valve #169	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
170	Valve #170	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
171	Valve #171	100%	Lump Sum	\$18,400.00	\$18,400.00	100%	\$18,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,400.00
172	Valve #172	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
173	Valve #173	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
174	Valve #174	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
175	Valve #175	100%	Lump Sum	\$18,200.00	\$18,200.00	100%	\$18,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,200.00
176	Valve #176	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,900.00
177	Valve #177	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
178	Valve #178	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
179	Valve #179	100%	Lump Sum	\$18,600.00	\$18,600.00	100%	\$18,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,600.00
180	Valve #180	100%	Lump Sum	\$48,400.00	\$48,400.00	100%	\$48,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$48,400.00
181	Valve #181	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,800.00
182	Valve #182	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
183	Valve #183	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
184	Valve #184	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
185	Valve #185	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,500.00
186	Valve #186	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 07/23/0

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-8831 \$158,740.57
WF-3529 (\$15,574.05)
WF-3530 (\$2,400.00)

#	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
187	Valve #187	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,400.00
188	Valve #188	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
189	Valve #189	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
190	Valve #190	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
191	Valve #191	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
192	Valve #192	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
193	Valve #193	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
194	Valve #194	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
195	Valve #195	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
196	Valve #196	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
197	Valve #197	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
198	Valve #198	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
199	Valve #199	100%	Lump Sum	\$16,600.00	\$16,600.00	100%	\$16,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,600.00
200	Valve #200	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
201	Valve #201	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
202	Valve #202	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,400.00
203	Valve #203	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
204	Valve #204	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
205	Valve #205	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
206	Valve #206	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
207	Valve #207	100%	Lump Sum	\$15,200.00	\$15,200.00	100%	\$15,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,200.00
208	Valve #208	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00
209	Valve #209	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
210	Valve #210	100%	Lump Sum	\$19,500.00	\$19,500.00	100%	\$19,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,500.00
211	Valve #211	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
212	Valve #212	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,600.00
213	Valve #213	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
214	Valve #214	100%	Lump Sum	\$12,000.00	\$12,000.00	100%	\$12,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,000.00
215	Valve #215	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
216	Valve #216	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
217	Valve #217	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
218	Valve #218	100%	Lump Sum	\$26,200.00	\$26,200.00	100%	\$26,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,200.00
219	Valve #219	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
220	Valve #220	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
221	Valve #221	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
222	Valve #222	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,900.00
223	Valve #223	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
224	Valve #224	100%	Lump Sum	\$25,400.00	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,400.00
225	Valve #225	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00
226	Valve #226	100%	Lump Sum	\$25,200.00	\$25,200.00	100%	\$25,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,200.00
227	Valve #227	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,400.00
228	Valve #228	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
229	Valve #229	100%	Lump Sum	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,500.00
230	Valve #230	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
231	Valve #231	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
232	Valve #232	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
233	Valve #233	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
234	Valve #234	100%	Lump Sum	\$18,700.00	\$18,700.00	100%	\$18,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,700.00
235	Valve #235	100%	Lump Sum	\$25,500.00	\$25,500.00	100%	\$25,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,500.00
236	Valve #236	100%	Lump Sum	\$25,000.00	\$25,000.00	100%	\$25,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,000.00
237	Valve #237	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
238	Valve #238	100%	Lump Sum	\$69,900.00	\$69,900.00	100%	\$69,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$69,900.00
239	Valve #239	100%	Lump Sum	\$50,200.00	\$50,200.00	100%	\$50,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$50,200.00
240	Valve #240	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
241	Valve #241	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
242	Valve #242	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
243	Valve #243	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
244	Valve #244	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
245	Valve #245	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
246	Valve #246	100%	Lump Sum	\$25,400.00	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,400.00
247	Valve #247	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
248	Valve #248	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,900.00

BLOW OFF VALVE REPAIR: (BOV-1)

DATE

07/23/02

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #

AMOUNT

WF-8831

\$156,740.51

WF-3523

(\$15,874.05)

WF-3530

(\$2,400.00)

#	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
249	Valve #249	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
250	Valve #250	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
251	Valve #251	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
252	Valve #252	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
253	Valve #253	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
254	Valve #254	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,900.00
255	Valve #255	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,600.00
256	Valve #256	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
257	Valve #257	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
258	Valve #258	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
259	Valve #259	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
260	Valve #260	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
261	Valve #261	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
262	Valve #262	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
263	Valve #263	100%	Lump Sum	\$17,000.00	\$17,000.00	100%	\$17,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,000.00
264	Valve #264	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
265	Valve #265	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
266	Valve #266	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,400.00
267	Valve #267	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,100.00
268	Valve #268	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,100.00
269	Valve #269	100%	Lump Sum	\$29,200.00	\$29,200.00	100%	\$29,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$29,200.00
270	Valve #270	100%	Lump Sum	\$26,700.00	\$26,700.00	100%	\$26,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,700.00
271	Valve #271	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
272	Valve #272	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
273	Valve #273	100%	Lump Sum	\$17,400.00	\$17,400.00	100%	\$17,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,400.00
274	Valve #274	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
275	Valve #275	100%	Lump Sum	\$25,900.00	\$25,900.00	100%	\$25,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,900.00
276	Valve #276	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
277	Valve #277	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
278	Valve #278	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
279	Valve #279	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
280	Valve #280	100%	Lump Sum	\$19,300.00	\$19,300.00	100%	\$19,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,300.00
281	Valve #281	100%	Lump Sum	\$25,200.00	\$25,200.00	100%	\$25,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,200.00
282	Valve #282	100%	Lump Sum	\$14,400.00	\$14,400.00	100%	\$14,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,400.00
283	Valve #283	100%	Lump Sum	\$25,800.00	\$25,800.00	100%	\$25,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,800.00
284	Valve #284	100%	Lump Sum	\$25,400.00	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,400.00
285	Valve #285	100%	Lump Sum	\$30,700.00	\$30,700.00	100%	\$30,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$30,700.00
286	Valve #286	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
287	Valve #287	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00
288	Valve #288	100%	Lump Sum	\$16,600.00	\$16,600.00	100%	\$16,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,600.00
289	Valve #289	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
290	Valve #290	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
291	Valve #291	100%	Lump Sum	\$19,700.00	\$19,700.00	100%	\$19,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,700.00
292	Valve #292	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
293	Valve #293	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
294	Valve #294	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
295	Valve #295	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
296	Valve #296	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
297	Valve #297	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
298	Valve #298	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
299	Valve #299	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
300	Valve #300	100%	Lump Sum	\$13,900.00	\$13,900.00	100%	\$13,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,900.00
301	Valve #301	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
302	Valve #302	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
303	Valve #303	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,800.00
304	Valve #304	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
305	Valve #305	100%	Lump Sum	\$20,100.00	\$20,100.00	100%	\$20,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,100.00
306	Valve #306	100%	Lump Sum	\$16,600.00	\$16,600.00	100%	\$16,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,600.00
307	Valve #307	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
308	Valve #308	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,100.00
309	Valve #309	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
310	Valve #310	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 07/29/16

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT #
WF-4631 \$156,240.51
WF-3520 (\$15,574.00)
WF-3530 (\$2,400.00)

#	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
311	Valve #311	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
312	Valve #312	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,800.00
313	Valve #313	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
314	Valve #314	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
315	Valve #315	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
316	Valve #316	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
317	Valve #317	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,500.00
318	Valve #318	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,700.00
319	Valve #319	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,600.00
320	Valve #320	100%	Lump Sum	\$11,200.00	\$11,200.00	100%	\$11,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,200.00
321	Valve #321	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,300.00
322	Valve #322	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
323	Valve #323	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,100.00
324	Valve #324	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
325	Valve #325	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
326	Valve #326	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
327	Valve #327	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
328	Valve #328	100%	Lump Sum	\$31,200.00	\$31,200.00	100%	\$31,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$31,200.00
329	Valve #329	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
330	Valve #330	100%	Lump Sum	\$20,400.00	\$20,400.00	100%	\$20,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,400.00
331	Valve #331	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
332	Valve #332	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
333	Valve #333	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,300.00
334	Valve #334	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,300.00
335	Valve #335	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
336	Valve #336	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
337	Valve #337	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
338	Valve #338	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
339	Valve #339	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
340	Valve #340	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
341	Valve #341	100%	Lump Sum	\$24,800.00	\$24,800.00	100%	\$24,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$24,800.00
342	Valve #342	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
343	Valve #343	100%	Lump Sum	\$13,000.00	\$13,000.00	100%	\$13,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,000.00
344	Valve #344	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
345	Valve #345	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
346	Valve #346	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
347	Valve #347	100%	Lump Sum	\$21,200.00	\$21,200.00	100%	\$21,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$21,200.00
348	Valve #348	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
349	Valve #349	100%	Lump Sum	\$28,700.00	\$28,700.00	100%	\$28,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$28,700.00
350	Valve #350	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
351	Valve #351	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
352	Valve #352	100%	Lump Sum	\$15,200.00	\$15,200.00	100%	\$15,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,200.00
353	Valve #353	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
354	Valve #354	100%	Lump Sum	\$14,600.00	\$14,600.00	100%	\$14,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,600.00
355	Valve #355	100%	Lump Sum	\$36,300.00	\$36,300.00	100%	\$36,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$36,300.00
356	Valve #356	100%	Lump Sum	\$26,900.00	\$26,900.00	100%	\$26,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,900.00
357	Valve #357	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
358	Valve #358	100%	Lump Sum	\$16,600.00	\$16,600.00	100%	\$16,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,600.00
359	Valve #359	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
360	Valve #360	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,300.00
361	Valve #361	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
362	Valve #362	100%	Lump Sum	\$19,000.00	\$19,000.00	100%	\$19,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,000.00
363	Valve #363	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
364	Valve #364	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
365	Valve #365	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
366	Valve #366	100%	Lump Sum	\$28,400.00	\$28,400.00	100%	\$28,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$28,400.00
367	Valve #367	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
368	Valve #368	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
369	Valve #369	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,900.00
370	Valve #370	100%	Lump Sum	\$25,500.00	\$25,500.00	100%	\$25,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,500.00
371	Valve #371	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
372	Valve #372	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00

DU PAGE WATER COMMISSION

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

PAYMENT

DATE 07/23/0

ACCOUNT # AMOUNT
WF-0631 \$156,740.51
WF-3520 \$15,674.00
WF-3530 \$52,400.00

#	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
373	Valve #373	100%	Lump Sum	\$20,600.00	\$20,600.00	100%	\$20,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,600.00
374	Valve #374	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,300.00
375	Valve #375	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
376	Valve #376	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
377	Valve #377	100%	Lump Sum	\$26,100.00	\$26,100.00	100%	\$26,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,100.00
378	Valve #378	100%	Lump Sum	\$13,700.00	\$13,700.00	100%	\$13,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,700.00
379	Valve #379	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
380	Valve #380	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
381	Valve #381	100%	Lump Sum	\$47,900.00	\$47,900.00	100%	\$47,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,900.00
382	Valve #382	100%	Lump Sum	\$18,800.00	\$18,800.00	100%	\$18,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,800.00
383	Valve #383	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
384	Valve #384	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
385	Valve #385	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,300.00
386	Valve #386	100%	Lump Sum	\$47,800.00	\$47,800.00	100%	\$47,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,800.00
387	Step 5 - Dewatering of Owner's Water Main	1,700,000	C.F.	\$0.18	\$306,000.00	1,700,000	\$306,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1,700,000	\$306,000.00
388	Step 6 - Repair Exterior Leakage of Resilient Wedge Valve	35	EA.	\$2,048.00	\$71,680.00	35	\$71,680.00	0	\$0.00	0	\$0.00	0	\$0.00	35	\$71,680.00
389	Step 3 - Retirement of Resilient Wedge Valve	20	EA.	\$2,083.00	\$41,660.00	20	\$41,660.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$41,660.00
390	Step 7 - Remove and Replace 8" Resilient Wedge Valves	20	EA.	\$2,650.00	\$53,000.00	20	\$53,000.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$53,000.00
391	Step 7 - Remove and Replace 8" Resilient Wedge Valves	20	EA.	\$2,945.00	\$58,900.00	20	\$58,900.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$58,900.00
392	Step 7 - Remove and Replace 12" Resilient Wedge Valves	20	EA.	\$3,661.00	\$73,220.00	20	\$73,220.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$73,220.00
393	Step 5 - Remove and Replace Valve and Piping Joint Bolts	18	EA.	\$2,200.00	\$39,600.00	18	\$39,600.00	0	\$0.00	0	\$0.00	0	\$0.00	18	\$39,600.00
394	Initial Anodes for Corrosion Control	943	EA.	\$1.00	\$943.00	943	\$943.00	22	\$22.00	0	\$0.00	22	\$22.00	943	\$943.00
395	Traffic Control and Protection	100%	Lump Sum	\$279,375.00	\$279,375.00	100%	\$279,375.00	3%	\$7,891.95	0%	\$0.00	3%	\$7,891.95	97%	\$271,483.05
396	Additional Anodes for Corrosion Control	60	EA.	\$1.00	\$60.00	60	\$60.00	0	\$0.00	0	\$0.00	0	\$0.00	60	\$60.00
397	Repair of Damage to exterior coating of prestress concrete pipe	250	S.F.	\$230.00	\$57,500.00	250	\$57,500.00	0	\$0.00	0	\$0.00	0	\$0.00	250	\$57,500.00
I-1	Granular Foundation Material	1,000	C.Y.	\$30.80	\$30,800.00	1,000	\$30,800.00	0	\$0.00	0	\$0.00	0	\$0.00	1,000	\$30,800.00
I-2	Class "SI" Concrete	100	C.Y.	\$100.00	\$10,000.00	100	\$10,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$10,000.00
I-3	Class B Concrete	100	C.Y.	\$80.00	\$8,000.00	100	\$8,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$8,000.00
I-4	Extension Slab	70	EA.	\$342.00	\$23,940.00	70	\$23,940.00	3	\$1,026.00	0	\$0.00	3	\$1,026.00	67	\$22,914.00
I-5	Valve Box with Cover	15	EA.	\$489.00	\$7,035.00	15	\$7,035.00	5	\$2,345.00	0	\$0.00	5	\$2,345.00	10	\$4,690.00
I-6	Valve Box Cover	50	EA.	\$100.00	\$5,000.00	50	\$5,000.00	0	\$0.00	0	\$0.00	0	\$0.00	50	\$5,000.00
I-7	Pavement, remove & replace—portland cement concrete surface	15	S.Y.	\$200.00	\$3,000.00	15	\$3,000.00	6	\$1,155.56	0	\$0.00	6	\$1,155.56	9	\$1,844.44
I-8	Pavement, remove & replace—bituminous concrete surface—Rigid Base	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
I-9	Pavement, remove & replace—bituminous concrete surface—Flexible Base (B.A.M.)	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
I-10	Pavement, remove & replace—bituminous concrete surface—Flexible Base (Aggregate)	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00

DU PAGE WATER COMMISSION

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

PAYMENT # 1

DATE 07/23/02

ACCOUNT #	AMOUNT
WF-6631	\$156,740.51
WF-3520	(\$15,674.05)
WF-3530	(\$2,400.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	CONTRACT SUB-TOTALS				\$7,812,435.00 *****		\$7,812,435.00 *****		\$156,740.51		\$0.00		\$156,740.51		\$7,655,694.46
	RETENTION	10.00%							(\$15,674.05)		\$0.00		(\$15,674.05)		\$15,674.05
	CONTRACT TOTALS								\$141,066.46		\$0.00		\$141,066.46		\$7,671,358.54 *****
EDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				40.00	(\$2,400.00)	0.00	\$0.00	40.00	(\$2,400.00)		
	NET PAYMENT TO CONTRACTOR								\$138,666.46 *****		\$0.00 *****		\$138,666.46 *****		
	CHANGE ORDER PERCENTAGE						0.00%								

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

(ME-13)

VALS VB
CH3

1

0.44%

PU PAGE WATER COMMISSION
 CORR. MTL SYSTEM 72" TRANS MAIN (TE-501)
 R. CLEVELAND U.G. TECH. CORP.
 95 CENTER DRIVE
 GILBERTS ILLINOIS 60138

PAYMENT # 9
 DATE 07/24/02
 ACCOUNT # AMOUNT
 WF-7560 \$ 14,338.00
 WF-3520 \$ (14,338.00)
 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	100.00%	\$428,000.00	96.85%	\$413,667.00	3.15%	\$14,338.00	0.00%	\$0.00
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	100.00%	\$55,000.00	0.00%	\$0.00	0.00%	\$0.00
6	SITE NO 8	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	\$2,100.00	\$12,600.00	6.00	\$12,600.00	6.00	\$12,600.00	6.00	\$12,600.00	0.00	\$0.00	0.00	\$0.00
INDETERMINATE ITEMS:															
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	240.00	\$18,000.00	0.00	\$0.00	(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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
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	0.00	\$0.00
18	ADD. #10 AWG CABLE DIRECT BURY	1,000.00	L.F.	\$5.40	\$5,400.00	1,000.00	\$5,400.00	54.00	\$291.60	54.00	\$291.60	0.00	\$0.00	946.00	\$5,108.40
19	ADD. 3 COND. SHIELDED CABLE IN CONDUIT	200.00	L.F.	\$8.25	\$1,650.00	200.00	\$1,650.00	240.00	\$1,980.00	240.00	\$1,980.00	0.00	\$0.00	(40.00)	(\$330.00)
20	REPLACEMENT TEST STATION	5.00	EA	\$4,800.00	\$24,000.00	4.00	\$19,200.00	2.00	\$9,600.00	2.00	\$9,600.00	0.00	\$0.00	2.00	\$9,600.00
CONF	RELOCATE RECTIFIER, TIME EXT. 133 DAYS 1. ADDITION--ITEMS 1 THRU 9 OF THE CO 2. DEDUCTION--AMEND ITEMS 15, 17 & 20	0.00	L.S.	\$15,728.22	\$0.00	1.00	\$15,728.22	1.00	\$15,728.22	1.00	\$15,728.22	0.00	\$0.00	0.00	\$0.00
CONTRACT SUB-TOTALS					\$844,340.00		\$844,568.22		\$800,352.50		\$806,014.52		\$14,338.00		\$24,215.70
RETENTION					10.00%				(\$82,035.25)		(\$80,601.45)		(\$1,433.80)		\$82,035.25
CONTRACT TOTALS									\$738,317.27		\$725,413.07		\$12,904.20		\$106,250.95
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(100.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	(100.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
NET PAYMENT TO CONTRACTOR									\$738,317.27		\$725,413.07		\$12,904.20		
CHANGE ORDER PERCENTAGE									0.00%						

STAFF APPROVALS VB
 ENGINEERING
 ACCOUNTING

WEST T. WATER COMMISSION MAIN

(TW-1)

HARRY W. KUHN CONST. CO., INC.
P.O. BOX 366
WHEATON, ILLINOIS 60189-0366

DATE 07/30/02

ACCOUNT # AMOUNT
WF-7590 \$96,116.95
WF-1398 0.00
WF-3520 \$90,250.36
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" PIPE IN TRENCH	25,458.00	L F	\$187.50	\$4,773,375.00	25,412.00	\$4,764,750.00	25,412.00	\$4,764,750.00	25,412.00	\$4,764,750.00	0.00	\$0.00	0.00	\$0.00
2	20" PIPE IN TRENCH	15.00	L F	\$500.00	\$7,500.00	15.00	\$7,500.00	15.00	\$7,500.00	15.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00
3	48" PIPE IN CASING	632.00	L F	\$140.00	\$88,480.00	660.00	\$92,400.00	660.00	\$92,400.00	660.00	\$92,400.00	0.00	\$0.00	0.00	\$0.00
4	72" STEEL CASING	412.00	L F	\$1,440.00	\$593,280.00	440.00	\$633,600.00	440.00	\$633,600.00	440.00	\$633,600.00	0.00	\$0.00	0.00	\$0.00
5	72" STEEL CASING IN OPN CUT	60.00	L F	\$490.00	\$29,400.00	60.00	\$29,400.00	60.00	\$29,400.00	60.00	\$29,400.00	0.00	\$0.00	0.00	\$0.00
6	72" STEEL CASING UNDER RAILROAD	160.00	L F	\$1,430.00	\$228,800.00	160.00	\$228,800.00	160.00	\$228,800.00	160.00	\$228,800.00	0.00	\$0.00	0.00	\$0.00
7	RELOCATE 12" WATER MAIN	20.00	L F	\$330.00	\$6,600.00	20.00	\$6,600.00	20.00	\$6,600.00	20.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00
8	PIPE CONNECTION TO 30" PCCP @ 75TH	1.00	L S	\$1,650.00	\$1,650.00	1.00	\$1,650.00	1.00	\$1,650.00	1.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00
9	DIP SEWER SERVICE REPLACEMENT	655.00	L F	\$38.00	\$24,890.00	298.00	\$11,324.00	298.00	\$11,324.00	298.00	\$11,324.00	0.00	\$0.00	0.00	\$0.00
10	6" DIP SEWER REPLACEMENT	55.00	L F	\$19.00	\$1,045.00	30.00	\$570.00	30.00	\$570.00	30.00	\$570.00	0.00	\$0.00	0.00	\$0.00
11	8" DIP SEWER REPLACEMENT	215.00	L F	\$22.00	\$4,730.00	194.00	\$4,268.00	194.00	\$4,268.00	194.00	\$4,268.00	0.00	\$0.00	0.00	\$0.00
12	10" DIP SEWER REPLACEMENT	535.00	L F	\$38.00	\$20,330.00	483.00	\$18,354.00	483.00	\$18,354.00	483.00	\$18,354.00	0.00	\$0.00	0.00	\$0.00
13	12" DIP SEWER REPLACEMENT	105.00	L F	\$29.00	\$3,045.00	105.00	\$3,045.00	105.00	\$3,045.00	105.00	\$3,045.00	0.00	\$0.00	0.00	\$0.00
14	18" DIP SEWER REPLACEMENT	145.00	L F	\$49.00	\$7,105.00	20.00	\$980.00	20.00	\$980.00	20.00	\$980.00	0.00	\$0.00	0.00	\$0.00
15	20" DIP SEWER REPLACEMENT	35.00	L F	\$67.00	\$2,345.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	24" DIP SEWER REPLACEMENT	30.00	L F	\$82.00	\$2,460.00	46.00	\$3,772.00	46.00	\$3,772.00	46.00	\$3,772.00	0.00	\$0.00	0.00	\$0.00
17	30" DIP SEWER REPLACEMENT	30.00	L F	\$87.00	\$2,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	12" RCP SEWER REPLACEMENT	545.00	L F	\$19.00	\$10,355.00	646.00	\$12,274.00	646.00	\$12,274.00	646.00	\$12,274.00	0.00	\$0.00	0.00	\$0.00
19	15" RCP SEWER REPLACEMENT	75.00	L F	\$32.00	\$2,400.00	20.00	\$640.00	20.00	\$640.00	20.00	\$640.00	0.00	\$0.00	0.00	\$0.00
20	21" RCP SEWER REPLACEMENT	55.00	L F	\$37.00	\$2,035.00	30.00	\$1,110.00	30.00	\$1,110.00	30.00	\$1,110.00	0.00	\$0.00	0.00	\$0.00
21	24" RCP SEWER REPLACEMENT	30.00	L F	\$40.00	\$1,200.00	44.00	\$1,760.00	44.00	\$1,760.00	44.00	\$1,760.00	0.00	\$0.00	0.00	\$0.00
22	30" RCP SEWER REPLACEMENT	45.00	L F	\$56.00	\$2,520.00	40.00	\$2,240.00	40.00	\$2,240.00	40.00	\$2,240.00	0.00	\$0.00	0.00	\$0.00
23	36" RCP SEWER REPLACEMENT	80.00	L F	\$74.00	\$5,920.00	25.00	\$1,850.00	25.00	\$1,850.00	25.00	\$1,850.00	0.00	\$0.00	0.00	\$0.00
24	48" RCP SEWER REPLACEMENT	30.00	L F	\$82.00	\$2,460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	20" BUTTERFLY VALVE IN VAULT	1.00	EA	\$19,500.00	\$19,500.00	1.00	\$19,500.00	1.00	\$19,500.00	1.00	\$19,500.00	0.00	\$0.00	0.00	\$0.00
26	48" BUTTERFLY VALVE & VAULT	4.00	EA	\$36,500.00	\$146,000.00	4.00	\$146,000.00	4.00	\$146,000.00	4.00	\$146,000.00	0.00	\$0.00	0.00	\$0.00
27	48" ROV BUTTERFLY VALVE & VAULT	1.00	EA	\$172,900.00	\$172,900.00	1.00	\$172,900.00	0.95	\$164,255.00	0.95	\$164,255.00	0.00	\$0.00	0.05	\$8,645.00
28	12" BLOW-OFF IN MANHOLE	5.00	EA	\$17,225.00	\$86,125.00	5.00	\$86,125.00	5.00	\$86,125.00	5.00	\$86,125.00	0.00	\$0.00	0.00	\$0.00
29	AIR RELEASE VALVE & MANHOLE	5.00	EA	\$5,340.00	\$26,700.00	5.00	\$26,700.00	5.00	\$26,700.00	5.00	\$26,700.00	0.00	\$0.00	0.00	\$0.00
30	AIR RELEASE & ACCESS MANHOLE	15.00	EA	\$12,665.00	\$189,975.00	15.00	\$189,975.00	15.00	\$189,975.00	15.00	\$189,975.00	0.00	\$0.00	0.00	\$0.00
31	GRANULAR TRENCH BACKFILL	49,900.00	C Y	\$12.00	\$598,800.00	47,609.00	\$573,708.00	47,609.00	\$573,708.00	47,609.00	\$573,708.00	0.00	\$0.00	200.00	\$2,400.00
32	ASPHALT PAVEMENT REM & REPL	25,100.00	S Y	\$14.50	\$363,950.00	12,387.00	\$179,611.50	12,187.00	\$176,711.50	12,187.00	\$176,711.50	0.00	\$0.00	200.00	\$2,900.00
33	FULL WIDTH & DEPTH REMOVAL & INSTALL	37,200.00	S Y	\$22.00	\$818,400.00	33,303.00	\$732,666.00	33,303.00	\$732,666.00	33,303.00	\$732,666.00	0.00	\$0.00	0.00	\$0.00
34	ASPHALT DRIVEWAY, REM & REPL	1,450.00	S Y	\$18.50	\$26,825.00	2,188.00	\$40,478.00	2,188.00	\$40,478.00	2,188.00	\$40,478.00	0.00	\$0.00	0.00	\$0.00
35	CONCRETE DRIVEWAY, REM & REPL	2,610.00	S Y	\$52.00	\$135,720.00	1,131.00	\$58,812.00	1,131.00	\$58,812.00	1,131.00	\$58,812.00	0.00	\$0.00	0.00	\$0.00
36	STONE DRIVEWAY, REM & REPL	180.00	S Y	\$18.00	\$3,240.00	133.00	\$2,394.00	133.00	\$2,394.00	133.00	\$2,394.00	0.00	\$0.00	0.00	\$0.00
37	REFLECTIVE CRACK CONTROL TREAT	22,600.00	S Y	\$0.69	\$15,594.00	22,079.00	\$15,234.51	22,079.00	\$15,234.51	22,079.00	\$15,234.51	0.00	\$0.00	0.00	\$0.00
38	1-1/2" GRIND AND OVERLAY	21,500.00	S Y	\$3.70	\$79,550.00	28,294.00	\$104,687.80	28,294.00	\$104,687.80	28,294.00	\$104,687.80	0.00	\$0.00	0.00	\$0.00
39	CURB & GUTTER REMOVE & REPLACE	25,200.00	L F	\$14.00	\$352,800.00	19,844.00	\$277,816.00	19,844.00	\$277,816.00	19,844.00	\$277,816.00	0.00	\$0.00	0.00	\$0.00
40	SIDEWALK, REM & REPL	590.00	S F	\$4.50	\$2,655.00	3,380.00	\$15,210.00	3,380.00	\$15,210.00	3,380.00	\$15,210.00	0.00	\$0.00	0.00	\$0.00
41	TOPSOIL & SEEDING	11,400.00	S Y	\$2.55	\$29,070.00	11,400.00	\$29,070.00	9,589.00	\$24,451.95	9,589.00	\$24,451.95	0.00	\$0.00	1,811.00	\$4,618.05
42	TOPSOIL & SODDING	11,200.00	S Y	\$4.15	\$46,480.00	11,200.00	\$46,480.00	8,886.00	\$36,876.90	8,886.00	\$36,876.90	0.00	\$0.00	2,314.00	\$9,603.10
43	SAN & STORM MANHOLE, REM & REPL	2.00	EA	\$2,020.00	\$4,040.00	1.00	\$2,020.00	1.00	\$2,020.00	1.00	\$2,020.00	0.00	\$0.00	0.00	\$0.00
44	CATCH BASIN, REM & REPL	2.00	EA	\$1,540.00	\$3,080.00	3.00	\$4,620.00	3.00	\$4,620.00	3.00	\$4,620.00	0.00	\$0.00	0.00	\$0.00
45	CURB INLET, REM & REPL	50.00	EA	\$810.00	\$40,500.00	14.00	\$11,340.00	14.00	\$11,340.00	14.00	\$11,340.00	0.00	\$0.00	0.00	\$0.00
46	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	RELOCATE CHAIN LINK FENCE	85.00	L F	\$30.00	\$2,550.00	85.00	\$2,550.00	85.00	\$2,550.00	85.00	\$2,550.00	0.00	\$0.00	0.00	\$0.00
48	CORROSION MONITORING & TEST SYSTEM	1.00	L S	\$88,000.00	\$88,000.00	1.00	\$88,000.00	1.00	\$88,000.00	0.95	\$83,600.00	0.05	\$4,400.00	0.00	\$0.00
49	TRENCH WATER CONTROL	1.00	L S	\$12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00	0.00	\$0.00
50	TRAFFIC CONT PROTECTION & SIGNALS	1.00	L S	\$80,000.00	\$80,000.00	1.00	\$80,000.00	0.99	\$79,200.00	0.99	\$79,200.00	0.01	\$800.00	0.00	\$0.00
51	DETECTOR LOOP REPLACEMENT	625.00	L F	\$20.60	\$12,875.00	618.00	\$12,810.80	618.00	\$12,810.80	618.00	\$12,810.80	0.00	\$0.00	0.00	\$0.00
52	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	MAINT EXIST TRAFFIC SIGNAL	2.00	EA	\$9,340.00	\$18,680.00	1.00	\$9,340.00	1.00	\$9,340.00	1.00	\$9,340.00	0.00	\$0.00	0.00	\$0.00
57	TEMP TRAFFIC SIGNAL INSTALLATION	1.00	EA	\$48,400.00	\$48,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

HARRY W. KUHN CONST. CO., INC.
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WHEATON, ILLINOIS 60189-0366

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ACCOUNT # AMOUNT
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WF-1398 0.00
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#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
58	DETECTOR LOOP REPLACEMENT	100.00	L.F.	\$20.60	\$2,060.00	100.00	\$2,060.00	100.00	\$2,060.00	100.00	\$2,060.00	0.00	\$0.00	0.00	\$0.00
59	STEEL CONDUIT 1-1/4" IN TRENCH	50.00	L.F.	\$11.08	\$554.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	REM & REPL CONCRETE HANDHOLE	1.00	EA.	\$2,544.00	\$2,544.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	REM & REPL EXIST MAST ARM & POLE	1.00	EA.	\$3,032.00	\$3,032.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	STEEL SHEETING LEFT IN PLACE	1,000.00	S.F.	\$25.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	GRANULAR FOUNDATION MATERIAL	2,000.00	C.Y.	\$32.00	\$64,000.00	932.00	\$29,824.00	932.00	\$29,824.00	932.00	\$29,824.00	0.00	\$0.00	0.00	\$0.00
64	CLASS X CONCRETE	200.00	C.Y.	\$450.00	\$90,000.00	50.00	\$22,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$22,500.00
65	CLASS B CONCRETE	300.00	C.Y.	\$60.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
66	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$10.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
67	LEVELING BINDER	3,000.00	TON	\$30.00	\$90,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	ROCK EXCAVATION	100.00	C.Y.	\$130.00	\$13,000.00	16.00	\$2,080.00	16.00	\$2,080.00	16.00	\$2,080.00	0.00	\$0.00	0.00	\$0.00
69	PAVEMENT BASE, REM & REPL	1,500.00	S.Y.	\$11.50	\$17,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	DIRECT BOND(COR CONT DRG BID ITEM 70)	2.00	EA.	\$1,740.00	\$3,480.00	2.00	\$3,480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$3,480.00
71	GROUND BED DRAIN(COR CONT DRG BID 71)	2.00	EA.	\$1,700.00	\$3,400.00	2.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$3,400.00
72	REM AND DISP PETRO CONTAM SOIL	800.00	C.Y.	\$75.00	\$60,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
73	PIPE LAYING MOD DUE TO CONTAM SOIL	200.00	L.F.	\$1.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
74	PROT COAT PRESTR CONC PIPE SECTIONS	100.00	P.L.	\$1.00	\$100.00	155.00	\$155.00	155.00	\$155.00	155.00	\$155.00	0.00	\$0.00	0.00	\$0.00
CO1-75	ABANDON EXISTING 12" WM @ 140+50	0.00	EA.	\$795.00	\$0.00	1.00	\$795.00	1.00	\$795.00	1.00	\$795.00	0.00	\$0.00	0.00	\$0.00
CO1-78	36" DIAMETER CASING UNDER BNSF RR	0.00	L.F.	\$850.00	\$0.00	160.00	\$136,000.00	160.00	\$136,000.00	160.00	\$136,000.00	0.00	\$0.00	0.00	\$0.00
CO1-79	36" DIAMETER CASING UNDER N. AURORA	0.00	L.F.	\$930.00	\$0.00	119.00	\$110,670.00	119.00	\$110,670.00	119.00	\$110,670.00	0.00	\$0.00	0.00	\$0.00
CO1-81	TOPSOIL AND SODDING	0.00	S.Y.	\$4.36	\$0.00	1,590.00	\$6,932.40	1,422.00	\$6,199.92	1,422.00	\$6,199.92	0.00	\$0.00	168.00	\$732.48
CO1-83	STEEL CONDUIT 2" IN TRENCH	0.00	L.F.	\$12.35	\$0.00	2,154.00	\$26,601.90	2,154.00	\$26,601.90	2,154.00	\$26,601.90	0.00	\$0.00	0.00	\$0.00
CO1-95	HANDHOLES	0.00	EA.	\$2,355.00	\$0.00	4.00	\$9,420.00	4.00	\$9,420.00	4.00	\$9,420.00	0.00	\$0.00	0.00	\$0.00
CO1-100	ROCK EXCAVATION	0.00	C.Y.	\$157.50	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-32A	ASPHALT PAVEMENT REM & REPL	0.00	S.Y.	\$15.23	\$0.00	2,393.00	\$36,445.39	2,393.00	\$36,445.39	2,393.00	\$36,445.39	0.00	\$0.00	0.00	\$0.00
CO2-34A	ASPHALT DRIVEWAY, REM & REPL	0.00	S.Y.	\$19.43	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-35A	CONCRETE DRIVEWAY, REM & REPL	0.00	S.Y.	\$54.60	\$0.00	138.00	\$7,534.80	138.00	\$7,534.80	138.00	\$7,534.80	0.00	\$0.00	0.00	\$0.00
CO2-36A	STONE DRIVEWAY, REM & REPL	0.00	S.Y.	\$18.90	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-39A	CURB & GUTTER REMOVE & REPLACE	0.00	L.F.	\$14.70	\$0.00	98.00	\$1,440.60	98.00	\$1,440.60	98.00	\$1,440.60	0.00	\$0.00	0.00	\$0.00
CO2-40A	SIDEWALK, REM & REPL	0.00	S.F.	\$4.73	\$0.00	976.00	\$4,616.48	976.00	\$4,616.48	976.00	\$4,616.48	0.00	\$0.00	0.00	\$0.00
CO2-41A	TOPSOIL AND SEEDING	0.00	S.Y.	\$2.68	\$0.00	1,493.00	\$4,001.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,493.00	\$4,001.24
CO2-42A	TOPSOIL AND SODDING	0.00	S.Y.	\$4.36	\$0.00	10,842.00	\$47,271.12	3,131.00	\$13,651.16	3,131.00	\$13,651.16	0.00	\$0.00	7,711.00	\$33,619.96
CO2-45A	CURB INLET, REM & REPL	0.00	EA.	\$850.50	\$0.00	2.00	\$1,701.00	2.00	\$1,701.00	2.00	\$1,701.00	0.00	\$0.00	0.00	\$0.00
CO3-39B	CURB & GUTTER REMOVE & REPLACE	0.00	L.F.	\$14.70	\$0.00	5,472.00	\$80,438.40	5,472.00	\$80,438.40	5,472.00	\$80,438.40	0.00	\$0.00	0.00	\$0.00
CO3-45B	CURB INLET, REM & REPL	0.00	EA.	\$850.50	\$0.00	3.00	\$2,551.50	3.00	\$2,551.50	3.00	\$2,551.50	0.00	\$0.00	0.00	\$0.00
CO3-83A	GRANULAR FOUNDATION MATERIAL	0.00	C.Y.	\$33.60	\$0.00	743.00	\$24,964.80	743.00	\$24,964.80	743.00	\$24,964.80	0.00	\$0.00	0.00	\$0.00
CO4	USE WIRE MESH INSTEAD REBARS IN PAVT	0.00	EA.	(\$29,000.00)	\$0.00	1.00	(\$29,000.00)	1.00	(\$29,000.00)	1.00	(\$29,000.00)	0.00	\$0.00	0.00	\$0.00
CO5	WATERPROF ROV VLT. OUT. INSTEAD INSIDE	0.00	EA.	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO6	TIME EXTENSION TO MAY 1, 2001														
CO7	25-FT MONOPOLE INSTEAD 16-FT ANTENNA	0.00	EA.	\$2,100.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	1.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00
CO8	RAISE GRADE OF TWO MANHOLES	0.00	L.S.	\$3,320.00	\$0.00	1.00	\$3,320.00	1.00	\$3,320.00	1.00	\$3,320.00	0.00	\$0.00	0.00	\$0.00
CO9	TIME EXTENSION TO OCTOBER 15, 2001														
CO10	PARTIAL BAL. CO-REV. VARIOUS QTY ABOVE														
CO11	PERM. ELECT. SERVICE FEE--NAPERVILLE	0.00	L.S.	\$6,091.08	\$0.00	1.00	\$6,091.08	1.00	\$6,091.08	1.00	\$6,091.08	0.00	\$0.00	0.00	\$0.00
CO12	1. TEMP. SILT FENCE ALONG 75TH STREET	0.00	L.F.	\$2.75	\$0.00	2,400.00	\$6,600.00	2,400.00	\$6,600.00	0.00	\$0.00	2,400.00	\$6,600.00	0.00	\$0.00
	2. TEMP. DITCH CHECKS ALONG 75TH ST.	0.00	EA.	\$85.00	\$0.00	6.00	\$510.00	6.00	\$510.00	0.00	\$0.00	6.00	\$510.00	0.00	\$0.00
CO13	1. ADD. TR. CONTROL IN NAPERVILLE	0.00	L.S.	\$73,625.70	\$0.00	1.00	\$73,625.70	1.00	\$73,625.70	0.00	\$0.00	1.00	\$73,625.70	0.00	\$0.00
	2. 42" SEWER REPLACEMENT AT BOOK RD.	0.00	L.F.	\$90.50	\$0.00	112.50	\$10,181.25	112.50	\$10,181.25	0.00	\$0.00	112.50	\$10,181.25	0.00	\$0.00
CONTRACT SUB-TOTALS					\$9,651,519.00		\$9,409,287.27		\$9,313,387.44		\$9,217,270.49		\$96,116.95		\$96,899.83
RETENTION					2.00%				(\$186,267.75)		(\$276,518.11)		\$90,250.36		\$186,267.75
CONTRACT TOTALS									\$9,127,119.69		\$8,940,752.38		\$186,367.31		\$282,167.58

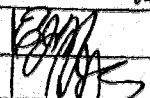
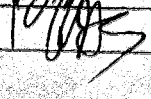
WEST TRANSMISSION MAIN

(TW-1)

HARRY W. KUHN CONST. CO., INC.
P.O. BOX 366
WHEATON, ILLINOIS 60189-0366

PAYMENT #
DATE 07/30/02
ACCOUNT #
AMOUNT
WF-7590 \$96,116.95
WF-1398 0.00
WF-3520 \$90,250.36
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				390.50	(\$23,430.00)	390.50	(\$23,430.00)	0.00	\$0.00		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
3X	PRATT LIEN CLAIM		L.S.	(\$75,000.00)				0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00		
NET PAYMENT TO CONTRACTOR									\$9,103,689.69		\$8,917,322.38		\$186,367.31		
CHANGE ORDER PERCENTAGE									-2.51%						
CHANGE ORDER PERCENTAGE EXCLUDING NAPERVILLE WORK									-7.60%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

WEST TRANSMISSION MAIN

(TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 07/26/02

ACCOUNT # AMOUNT
WF-7500 \$156,966.19
WF-1398 0.00
WF-6631 0.00
WF-3520 (\$15,696.62)
WF-3530 (\$480.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" STEEL PIPE IN TRENCH	49,500.00	L.F.	\$171.50	\$8,489,250.00	49,500.00	\$8,489,250.00	40,902.00	\$7,014,693.00	40,407.00	\$6,929,800.50	495.00	\$84,892.50	8,598.00	\$1,474,557.00
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	866.00	\$216,500.00	866.00	\$216,500.00	0.00	\$0.00	(6.00)	(\$1,500.00)
5	72" STEEL TUNNEL CASING	710.00	L.F.	\$1,396.00	\$991,160.00	710.00	\$991,160.00	716.00	\$999,536.00	716.00	\$999,536.00	0.00	\$0.00	(6.00)	(\$8,376.00)
6	72" STEEL CASING UNDER RAILROAD	150.00	L.F.	\$1,478.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	0.00	\$0.00	0.00	\$0.00
7	48" STEEL PIPE CONN. AT BUTTERFIELD RD	1.00	L.S.	\$40,000.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00
8	42" CONC PIPE CONN - GREAT WEST TRAIL	1.00	L.S.	\$35,000.00	\$35,000.00	1.00	\$35,000.00	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	1,157.00	\$77,773.54	0.00	\$0.00	443.00	\$29,778.46
14	12" DIP SEWER REPLACEMENT	450.00	L.F.	\$50.40	\$22,680.00	450.00	\$22,680.00	437.00	\$22,024.80	437.00	\$22,024.80	0.00	\$0.00	13.00	\$655.20
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	267.00	\$16,020.00	267.00	\$16,020.00	0.00	\$0.00	83.00	\$4,980.00
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	69.00	\$5,326.80	69.00	\$5,326.80	0.00	\$0.00	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	6.00	\$211,890.00	5.25	\$185,403.75	0.75	\$26,486.25	3.00	\$105,945.00
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	7.35	\$147,000.00	7.35	\$147,000.00	0.00	\$0.00	3.65	\$73,000.00
32	AIR RELEASE VALVE & MANHOLE	8.00	EA	\$7,470.00	\$59,760.00	8.00	\$59,760.00	6.75	\$50,422.50	6.75	\$50,422.50	0.00	\$0.00	1.25	\$9,337.50
33	AIR RELEASE VALVE & ACCESS MANHOLE	29.00	EA	\$8,392.00	\$243,368.00	29.00	\$243,368.00	21.30	\$178,749.60	19.05	\$159,667.60	2.25	\$18,882.00	7.70	\$64,616.40
34	GRANULAR TRENCH BACKFILL	99,000.00	C.Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	66,747.00	\$1,101,325.50	66,192.00	\$1,092,168.00	555.00	\$9,157.50	32,253.00	\$532,174.50
35	ASPHALT PAVEMENT REMOVE & REPLACE	40,800.00	S.Y.	\$33.57	\$1,369,656.00	40,470.00	\$1,358,577.90	32,326.00	\$1,085,183.82	32,326.00	\$1,085,183.82	0.00	\$0.00	8,144.00	\$273,394.08
36	4" BIT CONC. OVER 6" AGG BASE IN W.G.H.C.	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	13,750.00	\$8,250.00	0.00	\$0.00	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	34,731.00	\$187,547.40	0.00	\$0.00	18,269.00	\$98,652.60
39	ASPHALT DRIVEWAY REMOVE & REPLACE	1,980.00	S.Y.	\$21.72	\$43,005.60	3,180.00	\$69,069.60	2,964.00	\$64,378.08	2,373.00	\$51,541.56	591.00	\$12,836.52	216.00	\$4,691.52
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	124.00	\$694.40	124.00	\$694.40	0.00	\$0.00	376.00	\$2,105.60
42	CURB & GUTTER REMOVE & REPLACE	2,800.00	L.F.	\$17.00	\$47,600.00	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	13,500.00	\$148,445.00	10,408.00	\$115,218.56	10,408.00	\$115,218.56	0.00	\$0.00	3,092.00	\$34,226.44
44	ASPHALT SHOULDER, REM & REPL	925.00	S.Y.	\$23.07	\$21,335.75	925.00	\$21,335.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S.F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,944.00	\$7,776.00	1,944.00	\$7,776.00	0.00	\$0.00	(314.00)	(\$1,256.00)
46	TOP SOIL & SEEDING	22,520.00	S.Y.	\$3.80	\$85,576.00	22,520.00	\$85,576.00	13,936.00	\$52,956.80	13,936.00	\$52,956.80	0.00	\$0.00	8,584.00	\$32,619.20
47	TOPSOIL & SEEDING	3,370.00	S.Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	8,094.00	\$52,206.30	8,094.00	\$52,206.30	0.00	\$0.00	(724.00)	(\$4,669.80)
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	5.00	\$3,750.00	5.00	\$3,750.00	0.00	\$0.00	28.00	\$21,000.00
51	CHAIN LINK FENCE, REM & REINSTALL	30.00	L.F.	\$30.00	\$900.00	210.00	\$6,300.00	180.00	\$5,400.00	180.00	\$5,400.00	0.00	\$0.00	30.00	\$900.00
52	REM. & DISP. OF PETRO. CONT. SOIL	10,925.00	C.Y.	\$1.00	\$10,925.00	10,925.00	\$10,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10,925.00	\$10,925.00
53	MOD. TO PIPE LAYING 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	0.00	\$217,417.80	0.00	\$217,417.80	0.00	\$0.00	0.40	\$144,945.20
55	TRAFFIC CONTROL PROTECTION & SIGNAL	1.00	L.S.	\$273,950.00	\$273,950.00	1.00	\$273,950.00	0.83	\$227,378.50	0.82	\$224,639.00	0.01	\$2,739.50	0.17	\$46,571.50
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	240.00	\$408.00	240.00	\$408.00	0.00	\$0.00	1,038.00	\$1,245.60

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-7500 \$156,966.
WF-1398 0.
WF-6631 0.
WF-3520 (\$15,696.
WF-3530 (\$480.

#	ITEM	ORIGINAL 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	6,967.00	\$10,450.50	6,967.00	\$10,450.50	0.00	\$0.00	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 CULDITCH 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	0.41	\$56,073.65	0.00	\$0.00	0.59	\$80,691.35
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.83	\$64,288.48	0.82	\$63,513.92	0.01	\$774.56	0.17	\$13,167.50
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	8" 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	1,421.00	\$25,578.00	1,421.00	\$25,578.00	0.00	\$0.00	579.00	\$10,422.00
87	CLASS "SP" 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. #81)	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.	\$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 &	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.	\$3.50	\$875.00	250.00	\$875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$875.00

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 07/26/02

ACCOUNT # AMOUNT
WF-7500 \$156,966.19
WF-1398 0.00
WF-6631 0.00
WF-3520 (\$15,696.62)
WF-3530 (\$480.00)

#	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	LYD	\$38.61	\$0.00	390.00	\$15,057.90	217.00	\$8,378.37	217.00	\$8,378.37	0.00	\$0.00	173.00	\$6,679.53
CO3	ADD 3" BIT CONC FOR PAVT IN W. CHICAGO	0.00	S.Y.	\$9.82	\$0.00	8,350.00	\$81,997.00	6,907.00	\$67,826.74	6,907.00	\$67,826.74	0.00	\$0.00	1,443.00	\$14,170.26
CO4	ADD COST-CASING @ NORTH & ST. CHARLES	0.00	L.S.	\$5,400.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS-GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40
	2. BIT SHOULDERS-GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT -66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	866.00	(\$8,660.00)	866.00	(\$8,660.00)	866.00	(\$8,660.00)	0.00	\$0.00	(6.00)	\$60.00
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT - ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH. ST 39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	1,528.00	\$7,487.20	1,528.00	\$7,487.20	0.00	\$0.00	2,372.00	\$11,622.80
CO14	ADD COST FOR WETLAND GAP PR. CR. RD	0.00	EA.	\$19,221.60	\$0.00	1.00	\$19,221.60	1.00	\$19,221.60	1.00	\$19,221.60	0.00	\$0.00	0.00	\$0.00
CO15	4" YELLOW PAVT. STRIPING-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	0.76	\$90,999.36	0.75	\$89,802.00	0.01	\$1,197.36	0.24	\$28,736.64
CO17	WAVE PIPE DIR. & STOCK PILING (NO COST)														
CO18	ADD COST-WATER SERVICES-WINFLD WORK														
	1. 1" LONG AND SHORT SERVICES	0.00	EA.	\$500.00	\$0.00	34.00	\$17,000.00	34.00	\$17,000.00	34.00	\$17,000.00	0.00	\$0.00	0.00	\$0.00
	2. 1.5" SHORT SERVICE	0.00	L.S.	\$2,500.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
CO19	TIME RESTRAINT & TEMP. ROAD-WAYNE TW	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00
CO20	EXTRA TR. CONTROL SIGNS IN WINFIELD	0.00	L.S.	\$5,960.00	\$0.00	1.00	\$5,960.00	1.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	0.00	\$0.00
CO21	AMEND QTY OF ITEMS 47, 74 & CO2 ABOVE														
CO22	ADD WORK AT ROV2 AND ROV3														
	1. ELECTRICAL REVISIONS AT ROV2	0.00	L.S.	\$4,050.30	\$0.00	1.00	\$4,050.30	0.75	\$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	\$6,897.42
CO23	INSTALL BIM 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
CO24	AMEND QTY OF ITEMS 84H & 84J ABOVE														
	CO PENDING WINFIELD APPROVAL														
CO25	AMEND QTY OF ITEMS 35 & 43 ABOVE														
CONTRACT SUB-TOTALS					\$17,476,112.15		\$18,008,075.92		\$13,489,716.61		\$13,342,750.42		\$156,966.19		\$4,508,359.31
RETENTION					10.00%				(\$1,349,971.66)		(\$1,334,276.04)		(\$15,696.62)		\$1,349,971.66
CONTRACT TOTALS									\$12,140,744.95		\$12,008,475.38		\$141,269.57		\$5,856,330.97

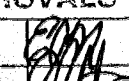
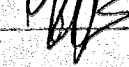
WEST TRANSMISSION MAIN (TW-2)

DATE 07/29/02

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$156,966.19
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$15,696.62)
WF-3530	(\$480.00)

#	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
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				392.00	(\$23,520.00)	384.00	(\$23,040.00)	8.00	(\$480.00)		
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								\$12,121,354.99		\$11,980,565.42		\$140,789.57		
	CHANGE ORDER PERCENTAGE								3.04%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

DU PAGE WATER COMMISSION

QRE1-002A - TRENCH IN 3/4" RIGID CONDUIT BETWEEN VARIOUS BUILDINGS & FENCE & INSTALL EXISTING CABLE
 ACCT. # WF-6633
 DIVANE BROS. ELECTRIC CO.
 2424 NORTH 25TH AVENUE, P.O. BOX 937
 FRANKLIN PARK, IL 60131-0937

	MON 06/17/02	TUE 06/18/02	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR							
FOREMAN (J. CERBIN)	8.00	8.00	16.00	50.49	807.84		
FOREMAN - O.T. (J. CERBIN)	2.00		2.00	73.61	147.22		
JOURNEYMAN (J. VIVERITO)	8.00	8.00	16.00	48.41	774.56		
JOURNEYMAN - O.T. (J. VIVERITO)	1.00		1.00	70.49	70.49		
					<u>1,800.11</u>	40.00%	2,520.15
SUPPLIES							
DAILY WORK REPORT # 21418	242.05				242.05		
DAILY WORK REPORT # 21419		100.16			100.16		
					<u>342.21</u>	15.00%	393.54
EQUIPMENT							
TRUCK # 236 - 12000# GVW	10.00	8.00	18.00	14.69	264.42		
					<u>264.42</u>	5.00%	277.64
							<u>3,191.33</u>

CONFIRMED

BY: Rh DATE: 7/31/02ACCT #: _____ AMT: 3,191.33

ACCT #: _____ AMT: _____

APPROVED _____

PU PAGE WATER COMMISSION
 CORR. MTL SYSTEM 72" TRANS MAIN (TE-501)
 R. CLEVELAND U.G. TECH. CORP.
 95 CENTER DRIVE
 GILBERTS ILLINOIS 60138

PAYMENT # 9
 DATE 07/24/02
 ACCOUNT # AMOUNT
 WF-7560 \$ 14,338.00
 WF-3520 \$ (14,338.00)
 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	100.00%	\$428,000.00	96.05%	\$413,667.00	3.95%	\$14,338.00	0.00%	\$0.00
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	100.00%	\$55,000.00	0.00%	\$0.00	0.00%	\$0.00
6	SITE NO 8	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	\$2,100.00	\$12,600.00	6.00	\$12,600.00	6.00	\$12,600.00	6.00	\$12,600.00	0.00	\$0.00	0.00	\$0.00
INDETERMINATE ITEMS:															
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	240.00	\$18,000.00	0.00	\$0.00	(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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
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	0.00	\$0.00
18	ADD. #10 AWG CABLE DIRECT BURY	1,000.00	L.F.	\$5.40	\$5,400.00	1,000.00	\$5,400.00	54.00	\$291.60	54.00	\$291.60	0.00	\$0.00	946.00	\$5,108.40
19	ADD. 3 COND. SHIELDED CABLE IN CONDUIT	200.00	L.F.	\$8.25	\$1,650.00	200.00	\$1,650.00	240.00	\$1,980.00	240.00	\$1,980.00	0.00	\$0.00	(40.00)	(\$330.00)
20	REPLACEMENT TEST STATION	5.00	EA	\$4,800.00	\$24,000.00	4.00	\$19,200.00	2.00	\$9,600.00	2.00	\$9,600.00	0.00	\$0.00	2.00	\$9,600.00
CONF	RELOCATE RECTIFIER, TIME EXT. 133 DAYS 1. ADDITION--ITEMS 1 THRU 9 OF THE CO 2. DEDUCTION--AMEND ITEMS 15, 17 & 20	0.00	L.S.	\$15,728.22	\$0.00	1.00	\$15,728.22	1.00	\$15,728.22	1.00	\$15,728.22	0.00	\$0.00	0.00	\$0.00
CONTRACT SUB-TOTALS					\$844,340.00		\$844,568.22		\$800,352.50		\$806,014.52		\$14,338.00		\$24,215.70
RETENTION					10.00%				(\$82,035.25)		(\$80,601.45)		(\$1,433.80)		\$82,035.25
CONTRACT TOTALS									\$738,317.27		\$725,413.07		\$12,904.20		\$106,250.95
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(100.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	(100.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
NET PAYMENT TO CONTRACTOR									\$738,317.27		\$725,413.07		\$12,904.20		
CHANGE ORDER PERCENTAGE									0.00%						

STAFF APPROVALS VB
 ENGINEERING
 ACCOUNTING