



DuPage Water Commission

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

AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE THURSDAY, NOVEMBER 14, 2002 7:00 P.M.

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

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of September 12, 2002
- III. Report of Status of Construction/Operations
- IV. Additional Engineering
 - Alvord, Burdick & Howson, L.L.C., Project No. D9805, Invoice No. 2002-316
- V. Change Orders
 - A. Change Order No. 7: Boiler Replacement
 - B. Change Order No. 28: Contract TW-2 (West Transmission Main)
 - C. Change Order No. 29: Contract TW-2 (West Transmission Main)
 - D. Change Order No. 30: Contract TW-2 (West Transmission Main)
- VI. Partial Pay Request
 - A. Progress Payment No. 6: Boiler Replacement Project
 - B. Progress Payment No. 4: Contract BOV-1 (Blow Off Valve Repair)
 - C. Progress Payment No. 2: Contract MS-15 (Illinois American Water Company 5G)
 - D. Progress Payment No. 27: Contract TW-2 (West Transmission Main)
- VII. Reduction in Retention

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.

A. Progress Payment No. 12: Contract MS-14 (Naperville Metering Station 15H)

B. Progress Payment No. 14: Contract SS-3 (Schaumburg Emergency Connection)

VIII. Review of Committee Business Assignments

IX. Preliminary Discussion Regarding Service to Excluded Units (Batavia, Geneva & North Aurora)

X. Adjournment

Board/Agendas/Engineering/Eng0211.doc

DRAFT

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON SEPTEMBER 12, 2002**

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

Committee members in attendance: R. Benson, A. Poole, J. Tenison and G. Wilcox

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

Commissioner Benson moved that the Minutes of the August 8, 2002 Engineering Committee be approved. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: R. Benson, A. Poole, J. Tenison and G. Wilcox

Nay: None

The Committee reviewed memoranda regarding the Status of Facilities Construction/Operation dated September 6, 2002 and Status of Pipeline Construction dated September 6, 2002.

Commissioner Benson moved to recommend to the Commission approval of the change orders in the credit amount of \$142,773.37 and approval of Resolution R-33-02 during the Omnibus Vote Agenda.

- A. Change Order No. 1: Contract BOV-1 (Blow Off Valve Improvements) in the amount of \$1,770.00
- B. Change Order No. 2: Contract BOV-1 (Blow Off Valve Improvements) in the amount of \$46,900.00
- C. Change Order No. 3: Contract BOV-1 (Blow Off Valve Improvements) in the credit amount of \$210,002.80
- D. Change Order No. 3: Boiler Replacement in the amount of \$9,813.10
- E. Change Order No. 4: Boiler Replacement in the amount of \$3,379.33
- F. Change Order No. 14: Contract TW-1 (West Transmission Main) in the amount of \$5,367.00

Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: R. Benson, A. Poole, J. Tenison and G. Wilcox

Nay: None

Minutes 9/13/02 Engineering Meeting

Commissioner Wilcox moved to recommend to the Commission approval of progress payments in the amount of \$1,288,489.04 as part of the Accounts Payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 4: Boiler Replacement Project in the amount of \$114,668.15
- B. Progress Payment No. 2: Contract BOV-1 (Blow Off Valve Repair) in the amount of \$262,421.05
- C. Progress Payment No. 25: Contract TW-2 (West Transmission Main) in the amount of \$911,399.84

Motion seconded by Commissioner Tenison and passed unanimously as follows:

Aye: R. Benson, A. Poole, J. Tenison and G. Wilcox

Nay: None

The Committee meeting was adjourned at 7:12 P.M.


Board/Minutes/Engineering/ENG0209.doc



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: November 8, 2002

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of October were a total of 2.516 billion gallons. This represents an average day of 81.2 million gallons per day (MGD), which is higher than the October 2001 average day demand of 76.9 MGD. The maximum day demand was 89.7 million gallons (October 1, 2002), which is higher than the October 2001 maximum day of 85.3 million gallons. The minimum day flow was 73.9 million gallons. The Commission recorded a total precipitation for the month of October of 1.71 inches compared to 7.09 inches for October 2001.

Construction Overview

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

The metering station has been put into operation. The contractor is working on punch list items.

Heating System Replacement Project

The heating system has been put into operation. The contractor is working on punch list items.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for October, 2002
2. Water Sales Analysis 01-May-99 to 31-October-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 OCTOBER 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	0.70	0.10	0.48	0.75	0.10	68	7.4	1.0	0.45	0	EM
2	0.69	0.10	0.49	0.78	0.10	68	7.4	1.0	0.42	0	EM
3	0.68	0.12	0.49	0.76	0.10	67	7.4	1.0	0.42	0	EM
4	0.68	0.12	0.49	0.79	0.10	67	7.4	1.0	0.42	0	AM
5	0.64	0.12	0.40	0.75	0.08	66	7.3	1.0	0.42	0	AM
6	0.70	0.11	0.50	0.75	0.08	66	7.3	1.0	0.42	0	AM
7	0.70	0.11	0.50	0.75	0.08	66	7.3	0.9	0.42	0	AM
8	0.71	0.11	0.50	0.78	0.07	66	7.3	0.9	0.45	0	EM
9	0.68	0.12	0.50	0.73	0.10	65	7.4	1.0	0.45	0	EM
10	0.69	0.12	0.50	0.74	0.10	65	7.4	1.0	0.46	0	EM
11	0.64	0.12	0.53	0.79	0.09	64	7.4	1.0	0.42	0	EM
12	0.64	0.12	0.52	0.76	0.09	63	7.4	1.0	0.43	0	AM
13	0.61	0.12	0.54	0.75	0.10	63	7.4	1.0	0.43	0	AM
14	0.64	0.11	0.49	0.75	0.10	62	7.4	0.9	0.43	0	AM
15	0.67	0.10	0.49	0.71	0.10	62	7.4	0.9	0.42	0	AM
16	0.67	0.10	0.49	0.79	0.08	63	7.4	0.9	0.41	0	EM
17	0.70	0.10	0.47	0.79	0.08	62	7.4	0.9	0.41	0	EM
18	0.70	0.11	0.48	0.76	0.10	60	7.4	0.9	0.41	0	EM
19	0.69	0.11	0.51	0.75	0.07	58	7.4	1.0	0.45	0	RE
20	0.69	0.11	0.52	0.75	0.07	57	7.3	0.9	0.42	0	AM
21	0.65	0.10	0.52	0.74	0.09	57	7.5	1.0	0.41	0	AM
22	0.68	0.10	0.53	0.72	0.09	58	7.5	1.0	0.46	0	RE
23	0.69	0.10	0.48	0.71	0.07	57	7.5	0.9	0.46	0	EM
24	0.71	0.12	0.49	0.76	0.10	57	7.5	0.9	0.46	0	EM
25	0.72	0.12	0.51	0.76	0.10	56	7.4	0.9	0.45	0	EM
26	0.72	0.12	0.53	0.78	0.10	56	7.4	0.9	0.43	0	EM
27	0.73	0.11	0.53	0.77	0.10	55	7.4	0.9	0.43	0	EM
28	0.69	0.11	0.48	0.76	0.10	55	7.3	0.9	0.42	0	AM
29	0.68	0.11	0.48	0.76	0.10	54	7.5	0.9	0.42	0	AM
30	0.75	0.12	0.48	0.78	0.08	53	7.5	0.9	0.41	0	AM
31	0.68	0.10	0.49	0.80	0.08	53	7.5	0.9	0.45	0	AM
AVG	0.68	0.11	0.50	0.76	0.09	60.94	7.40	0.95	0.43	0.00	
MAX	0.75	0.12	0.54	0.80	0.10	68.00	7.50	1.00	0.46	0.00	
MIN	0.61	0.10	0.40	0.71	0.07	53.00	7.30	0.90	0.41	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-Oct-02

PER DAY AVERAGE 80,543,200

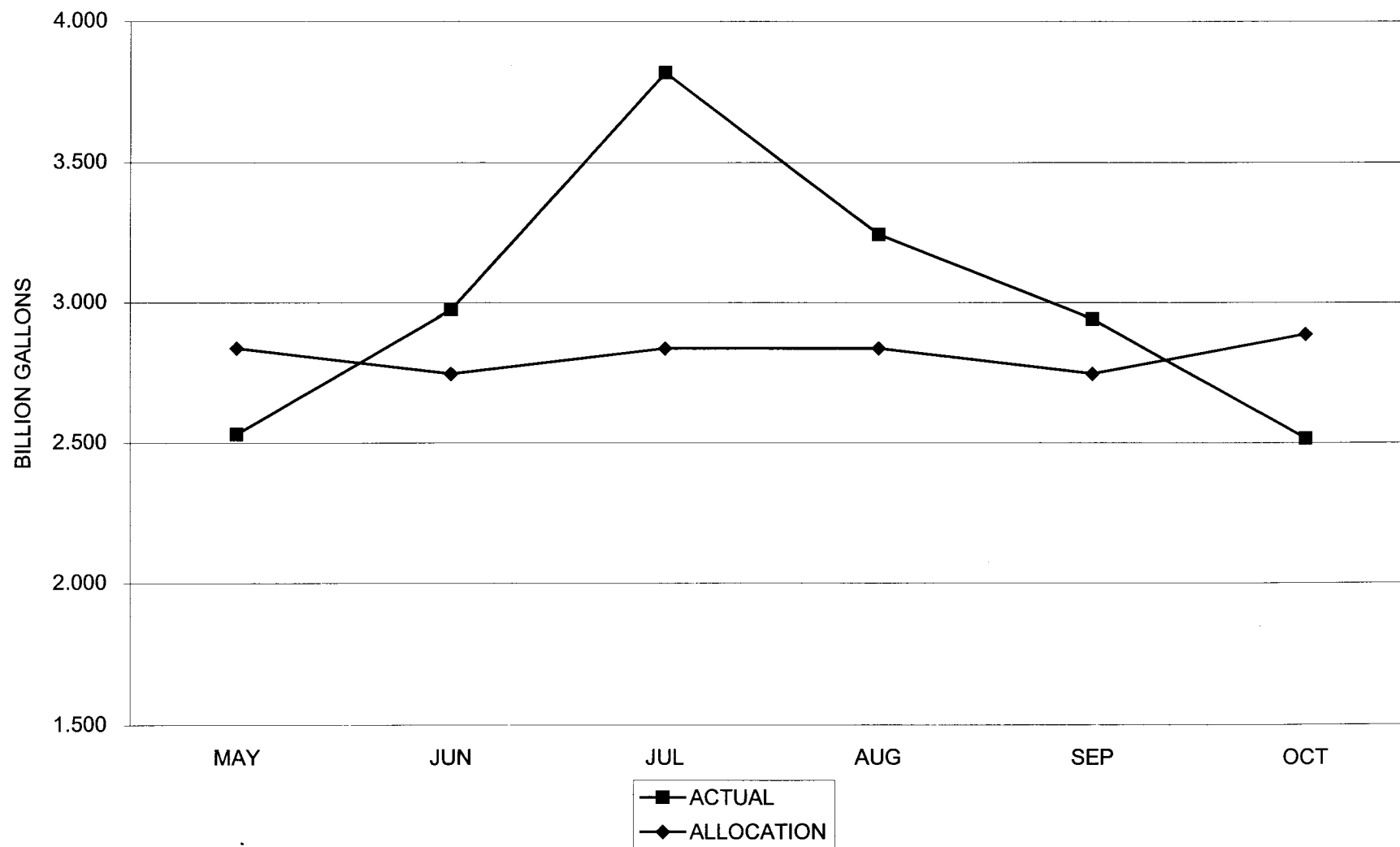
MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-99	2,591,032,000	2,694,783,377	96.15%	\$3,420,162.24	\$2,816,896.94	726,300	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%
Aug-02	3,243,485,000	3,347,860,391	96.88%	\$4,346,269.90	\$3,933,735.96	1,155,200	0.03%	96.92%
Sep-02	2,941,334,000	3,026,340,894	97.19%	\$3,941,387.56	\$3,555,950.55	1,130,900	0.04%	97.23%
Oct-02	2,515,785,000	2,551,823,030	98.59%	\$3,371,216.38	\$2,998,392.06	1,354,600	0.05%	98.64%
TOTALS (1)	308,963,716,000	318,468,062,669	97.02%	\$411,790,208.12	\$332,499,717.91	224,216,943	0.07%	97.09%

(1) - SINCE MAY 1, 1992

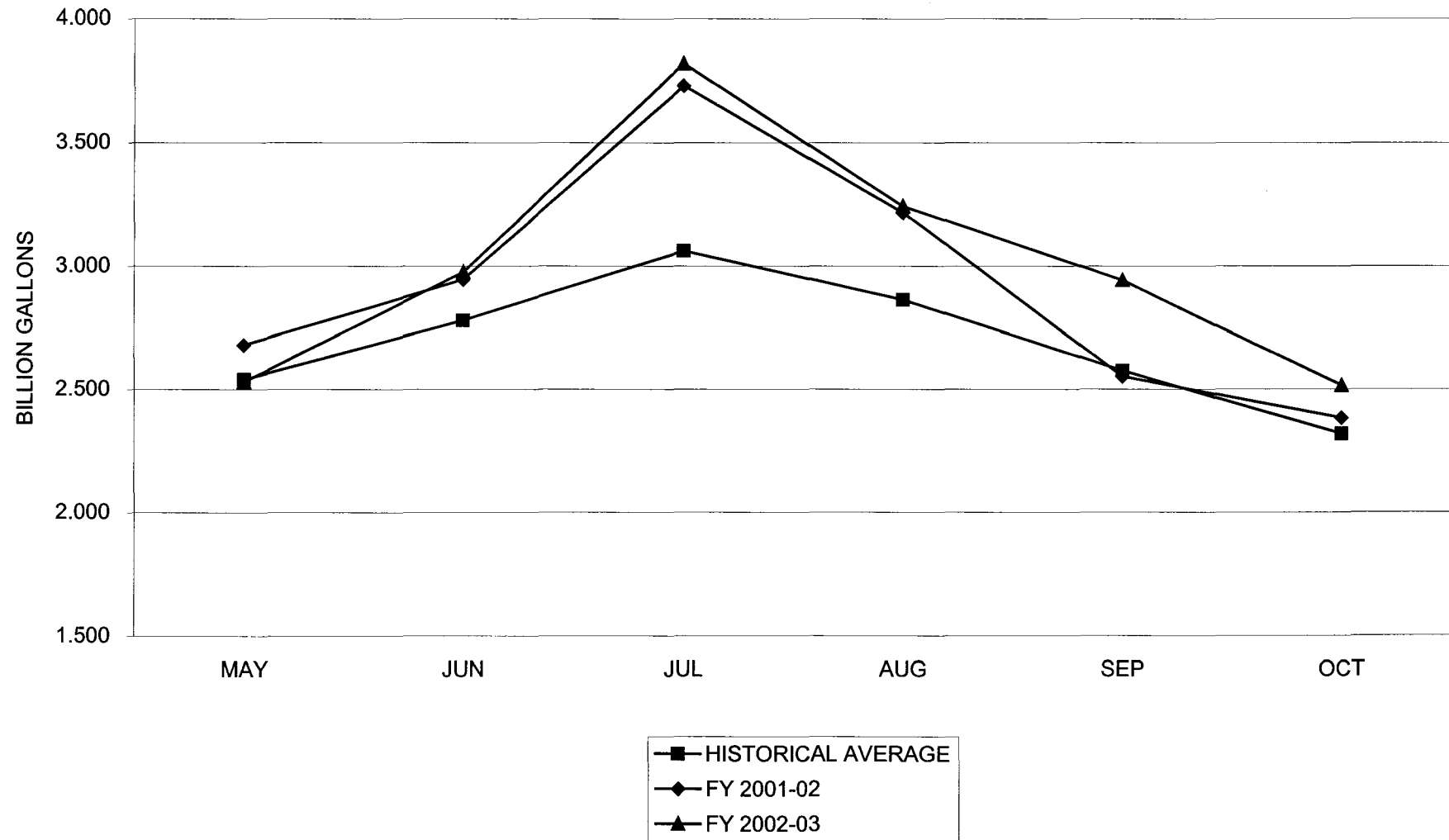
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

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**





DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Manager of Pipeline Maintenance and Construction

Date: November 8, 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 5 to 8 months to complete.

Lost Time Accidents to Date 11/08/02 - 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 11/08/02 - Harry W. Kuhn Inc. - 0

CONTRACT TW-2/00 WEST TRANSMISSION MAIN

Rossi Contractors has installed 49,301 feet of 48" steel pipe to date with 699 feet of pipe remaining. This is 99% of the pipe to be installed.

Lost Time Accidents to Date 11/08/02 - Rossi Contracting Co. Inc. - 0

CONTRACT TE-5/01 CORROSION MITIGATION SYSTEM

Construction is progressing and is 98% complete.

Lost Time Accidents to Date 11/08/02 - Cleveland Construction Co. - 0

CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS

Rossi Contracting Co. Inc. has completed 39 blow-off valves to date. This is 11% of the work to be completed.


Lost Time Accidents to Date 11/08/02 - Rossi Contracting Co. Inc. - 0



DuPage Water Commission

MEMORANDUM

TO: Engineering Committee

FROM: Robert L. Martin 

DATE: November 6, 2002

SUBJECT: Additional Engineering

The following additional engineering service have been performed:

Alvord, Burdick & Howson, L.L.C., Project No. D9805, Invoice No. 2002-316 This additional engineering work in the amount of \$1,713.04 is for information in preparation of the evaluation of C-Factors. Staff recommends payment.

INVOICE

4 of 5

ALVORD, BURDICK & HOWSON, L.L.C.
20 NORTH WACKER DRIVE - 1401
CHICAGO, ILLINOIS 60606

TELE.NO. (312)236-9147
FAX. NO. (312)236-0692

DuPage Water Commission
600 East Butterfield Rd
Elmhurst IL 60126

October 31, 2002
Invoice No:2002-316
Project No: D9805

Attn: Mr. James Holzward

Re: "C" VALUES - R (ADD.SVCS)

For professional services rendered for the period September 25, 2002 to October 24, 2002
for the referenced project.

Professional Services

Title	Employee Number	Hours	Amount
Partner	102	7.00	\$420.00 ✓
Draftsman	3297	9.00	\$238.86 ✓
		16.00	\$658.86 VB
+ Overhead 160%			\$1,054.18 ✓
Total Professional Services			\$1,713.04 VB
Invoice Total			\$1,713.04

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 2

PROJECT NAME: Boiler Replacement

CHANGE ORDER NO. 7

LOCATION: DuPage Pumping Station

CONTRACTOR: G.F. Connelly Mechanical

DATE: November 7, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional pipe demolition, restoration, insulation and painting.
2. Contract Time extension to November 29, 2002.

B. REASON FOR CHANGE:

1. Pipe demolition not scheduled on Contract Plans.
2. Time necessary to complete items above.

C. REVISION IN PRICE:

1. \$ 2,944.80
2. Not Applicable

Total \$ 2,944.80

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 28 calendar days, changing the completion date to November 29, 2002.
2. Any additional work to be performed under this Change Order shall be carried out in compliance with the Contract Specifications for the Boiler Replacement and Related Construction Work 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.
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.

SHEET 2 OF 2
CHANGE ORDER NO. 7

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	\$	465,924.00
2.	Net Change Due To Previous Change Orders	\$	15,838.89
3.	Amount of Contract, Not Including This Change Order	\$	481,762.89
4.	Addition to Contract Due To This Change Order	\$	2,944.80
5.	Amount of Contract Including This Change Order	\$	484,707.69

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

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 28

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: October 30, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional cost for a block retaining wall at St.148+25 at blow-off manhole to satisfy the property owner's concerns.
2. Additional cost for altering the block retaining wall at St. 148+25 as directed by the Village of Winfield.

B. REASON FOR CHANGE:

1. Due to actual field conditions encountered, the location of the blow-off manhole at St. 148+25 encroached into the ground slope requiring protection of the slope with a block retaining wall.
- A.
2. After the block retaining wall was built, the height and width of the wall were required by the Village to be reduced and the ground slope reshaped for aesthetic and safety.

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

1. Block Retaining Wall 33'x4.5'	1 L.S. @ \$3,750.00	\$3,750.00
2. Alteration To Block Wall	1 L.S. @ \$3,585.00	<u>\$3,585.00</u>
TOTAL		\$7,335.00

CHANGE ORDER NO. 28

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 January 21, 2003.
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. 28

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	<u>\$17,476,112.15</u>
2.	Net change due to previous Change Orders No.1 to 27	<u>\$ 725,678.37</u>
3.	Amount of Contract, not including this Change Order	<u>\$18,201,790.52</u>
4.	Addition to Contract due to this Change Order	<u>\$ 7,335.00</u>
5.	Amount of Contract including this Change Order	<u>\$18,209,125.52</u>

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

ACCEPTED BY CONTRACTOR: Rossi Contractors

BY: ()
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:

BY: ()
James J. Holzwart Date
General Manager

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 29

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: October 30, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional cost for 24" DI Pipe for replacement of existing storm sewer.

B. REASON FOR CHANGE:

1. Additional quantity of 24" DIP Sewer Replacement was required because the existing sewer location on Winfield Road was found to be different than that shown on the Contract Drawings. The price for Unit Price Item No.17, 24" DIP Sewer Replacement was negotiated to a lesser amount pursuant to the provision of the General Conditions, Article II, Paragraph 2.3A1.

A.

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

1. 24" DIP Sewer Replacement 130 L.F. @ \$100.00/L.F. \$13,000.00

TOTAL \$13,000.00

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 January 21, 2003.
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. 29

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	<u>\$17,476,112.15</u>
2.	Net change due to previous Change Orders No.1 to 28	<u>\$ 733,013.37</u>
3.	Amount of Contract, not including this Change Order	<u>\$18,209,125.52</u>
4.	Addition to Contract due to this Change Order	<u>\$13,000.00</u>
5.	Amount of Contract including this Change Order	<u>\$18,222,125.52</u>

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

ACCEPTED BY CONTRACTOR: Rossi Contractors

BY: _____ (_____)
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:

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

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 30

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: October 31, 2002

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Add quantity of Item No.42, Curb & Gutter, Remove & Replace and reduce quantity of Item No. 35, Asphalt Pavement, Remove & replace.

B. REASON FOR CHANGE:

1. Additional quantity of Item No. 42 was required due to revisions in the traffic control plans, made by the DuPage County Department of Transportation, which resulted in shift in the alignment of the 48" pipeline on Winfield Road. As a result, the quantity of Item No. 35, Asphalt Pavement, Remove & Replace was reduced.

A.

C. REVISION IN PRICE:

UNIT PRICE:

1. ADD: Item No.42, Curb & Gutter		
	1000 L.F. @ \$17.00/L.F.	\$17,000.00
2. DEDUCT: Item No.35, Asphalt Pavt.		
	132 S.Y. @ \$33.57/S.Y.	<u>(\$4,431.24)</u>
	TOTAL	\$12,568.76

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 January 21, 2003.
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. 30

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	<u>\$17,476,112.15</u>
2.	Net change due to previous Change Orders No.1 to 29	<u>\$ 746,013.37</u>
3.	Amount of Contract, not including this Change Order	<u>\$18,222,125.52</u>
4.	Addition to Contract due to this Change Order	<u>\$12,568.76</u>
5.	Amount of Contract including this Change Order	<u>\$18,234,694.28</u>

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

ACCEPTED BY CONTRACTOR: Rossi Contractors

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	<i>[Signature]</i>
ACCOUNTING	<i>[Signature]</i>

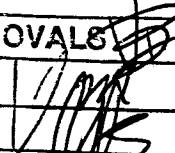
PAYMENT # 6
DATE 10/30/02
ACCOUNT # AMOUNT
WF-6622 (CON), \$60,751.31
WF-3520 (RET) (\$6,075.13)
WF-3700 (DED) \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
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	100.00%	\$10,000.00	100.00%	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
5	RENTAL EQUIPMENT	100.00%	L.S.	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	100.00%	\$6,000.00	100.00%	\$6,000.00	0.00%	\$0.00	0.00%	\$0.00
6	GFC O&P	100.00%	L.S.	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	88.00%	\$39,600.00	78.00%	\$34,200.00	12.00%	\$5,400.00	12.00%	\$5,400.00
7	MECHANICAL DEMOLITION	100.00%	L.S.	\$20,301.00	\$20,301.00	100.00%	\$20,301.00	100.00%	\$20,301.00	100.00%	\$20,301.00	0.00%	\$0.00	0.00%	\$0.00
8	GENERAL DEMOLITION	100.00%	L.S.	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	100.00%	\$20,000.00	100.00%	\$20,000.00	0.00%	\$0.00	0.00%	\$0.00
9	CONCRETE	100.00%	L.S.	\$20,492.00	\$20,492.00	100.00%	\$20,492.00	100.00%	\$20,492.00	100.00%	\$20,492.00	0.00%	\$0.00	0.00%	\$0.00
10	CARPENTRY	100.00%	L.S.	\$9,491.00	\$9,491.00	100.00%	\$9,491.00	95.00%	\$9,016.45	25.00%	\$2,372.75	70.00%	\$6,643.70	5.00%	\$474.55
11	DRYWALL	100.00%	L.S.	\$12,343.00	\$12,343.00	100.00%	\$12,343.00	100.00%	\$12,343.00	70.00%	\$8,640.10	30.00%	\$3,702.90	0.00%	\$0.00
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	98.00%	\$14,700.00	98.00%	\$14,700.00	0.00%	\$0.00	2.00%	\$300.00
14	HM DOORS/FRAMES/HDWE	100.00%	L.S.	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	95.00%	\$5,700.00	20.00%	\$1,200.00	75.00%	\$4,500.00	5.00%	\$300.00
15	LIQUID APPLIED FLOORING	100.00%	L.S.	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	50.00%	\$4,750.00	0.00%	\$0.00	50.00%	\$4,750.00	50.00%	\$4,750.00
16	TERRAZZO	100.00%	L.S.	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00
17	ROOFING	100.00%	L.S.	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	100.00%	\$2,000.00	100.00%	\$2,000.00	0.00%	\$0.00	0.00%	\$0.00
18	PAINTING	100.00%	L.S.	\$13,464.00	\$13,464.00	100.00%	\$13,464.00	100.00%	\$13,464.00	0.00%	\$0.00	100.00%	\$13,464.00	0.00%	\$0.00
19	VENTILATION	100.00%	L.S.	\$26,170.00	\$26,170.00	100.00%	\$26,170.00	95.00%	\$24,861.50	95.00%	\$24,861.50	0.00%	\$0.00	5.00%	\$1,308.50
20	BOILER FLUES	100.00%	L.S.	\$11,800.00	\$11,800.00	100.00%	\$11,800.00	100.00%	\$11,800.00	100.00%	\$11,800.00	0.00%	\$0.00	0.00%	\$0.00
21	CHEMICAL WATER TREATMENT	100.00%	L.S.	\$800.00	\$800.00	100.00%	\$800.00	100.00%	\$800.00	100.00%	\$800.00	0.00%	\$0.00	0.00%	\$0.00
22	FIRE SUPPRESSION SYSTEM	100.00%	L.S.	\$7,400.00	\$7,400.00	100.00%	\$7,400.00	95.00%	\$7,030.00	87.00%	\$6,438.00	8.00%	\$592.00	5.00%	\$370.00
23	INSULATION	100.00%	L.S.	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	100.00%	\$8,000.00	70.00%	\$5,600.00	30.00%	\$2,400.00	0.00%	\$0.00
24	TEMPERATURE CONTROL	100.00%	L.S.	\$45,676.00	\$45,676.00	100.00%	\$45,676.00	87.00%	\$39,738.12	46.00%	\$21,010.96	41.00%	\$18,727.16	13.00%	\$5,937.88
25	ELECTRICAL	100.00%	L.S.	\$27,271.00	\$27,271.00	100.00%	\$27,271.00	97.00%	\$26,452.87	97.00%	\$26,452.87	0.00%	\$0.00	3.00%	\$818.13
26	PIPE/VALVES/FITTINGS	100.00%	L.S.	\$20,217.00	\$20,217.00	100.00%	\$20,217.00	100.00%	\$20,217.00	100.00%	\$20,217.00	0.00%	\$0.00	0.00%	\$0.00
27	PIPE/VALVE LABOR	100.00%	L.S.	\$47,369.00	\$47,369.00	100.00%	\$47,369.00	100.00%	\$47,369.00	100.00%	\$47,369.00	0.00%	\$0.00	0.00%	\$0.00
28	AHU & PTAC'S	100.00%	L.S.	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	100.00%	\$15,000.00	100.00%	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
29	AHU/PTAC LABOR	100.00%	L.S.	\$1,624.00	\$1,624.00	100.00%	\$1,624.00	100.00%	\$1,624.00	100.00%	\$1,624.00	0.00%	\$0.00	0.00%	\$0.00
30	HUMIDIFIER	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
31	HUMIDIFIER LABOR	100.00%	L.S.	\$1,624.00	\$1,624.00	100.00%	\$1,624.00	100.00%	\$1,624.00	100.00%	\$1,624.00	0.00%	\$0.00	0.00%	\$0.00
32	TACO PUMPS/ACC'S	100.00%	L.S.	\$3,867.00	\$3,867.00	100.00%	\$3,867.00	100.00%	\$3,867.00	100.00%	\$3,867.00	0.00%	\$0.00	0.00%	\$0.00
33	PUMP LABOR	100.00%	L.S.	\$2,165.00	\$2,165.00	100.00%	\$2,165.00	100.00%	\$2,165.00	100.00%	\$2,165.00	0.00%	\$0.00	0.00%	\$0.00
34	BOILERS	100.00%	L.S.	\$32,000.00	\$32,000.00	100.00%	\$32,000.00	100.00%	\$32,000.00	100.00%	\$32,000.00	0.00%	\$0.00	0.00%	\$0.00
35	BOILER LABOR	100.00%	L.S.	\$5,414.00	\$5,414.00	100.00%	\$5,414.00	100.00%	\$5,414.00	100.00%	\$5,414.00	0.00%	\$0.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	110V CIRCUIT AT WUH	0.00%	L.S.	\$435.85	\$0.00	100.00%	\$435.85	100.00%	\$435.85	100.00%	\$435.85	0.00%	\$0.00	0.00%	\$0.00
CO2	208V CIRCUIT AT AC-3	0.00%	L.S.	\$447.35	\$0.00	100.00%	\$447.35	100.00%	\$447.35	100.00%	\$447.35	0.00%	\$0.00	0.00%	\$0.00
CO3	ADD'L CONCRETE RESTORE	0.00%	L.S.	\$9,813.10	\$0.00	100.00%	\$9,813.10	100.00%	\$9,813.10	100.00%	\$9,813.10	0.00%	\$0.00	0.00%	\$0.00
CO4	MASONRY & VENTILATION	0.00%	L.S.	\$3,379.33	\$0.00	100.00%	\$3,379.33	100.00%	\$3,379.33	100.00%	\$3,379.33	0.00%	\$0.00	0.00%	\$0.00
CO5	RELOCATE GAS LINE	0.00%	L.S.	\$1,191.71	\$0.00	100.00%	\$1,191.71	100.00%	\$1,191.71	100.00%	\$1,191.71	0.00%	\$0.00	0.00%	\$0.00
CO6	ADD'L PIPE INSULATION	0.00%	L.S.	\$571.55	\$0.00	100.00%	\$571.55	100.00%	\$571.55	0.00%	\$0.00	100.00%	\$571.55	0.00%	\$0.00
CONTRACT SUB-TOTALS					\$465,924.00		\$481,762.89		\$461,553.83		\$400,802.52		\$60,751.31		\$20,209.06
RETENTION				10.000%					(\$46,155.38)		(\$40,080.25)		(\$6,075.13)		\$46,155.38
CONTRACT TOTALS									\$415,398.45		\$360,722.27		\$54,676.18		\$66,364.44
1X ADMINISTRATIVE DAMAGES				DAYS	(\$500.00)			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
TOTAL DEDUCTS									\$0.00		\$0.00		\$0.00		
NET PAYMENT TO CONTRACTOR									\$415,398.45		\$360,722.27		\$54,676.18		
CHANGE ORDER PERCENTAGE									3.40%						

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$316,302.57
WF-3520 (\$31,680.25)
WF-3530 (\$1,590.00)

#	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				\$7,312,435.00 =====		\$7,651,102.20 =====		\$998,656.83		\$631,854.26		\$316,302.57		\$6,652,445.37
	RETENTION	10.00%							(\$99,865.68)		(\$63,185.43)		(\$31,680.25)		\$99,865.68
	CONTRACT TOTALS						\$7,102.80		\$998,791.15		\$613,668.83		\$285,122.32		\$6,752,311.05 =====
EDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				121.00	(\$7,260.00)	94.50	(\$5,670.00)	26.50	(\$1,590.00)		
	NET PAYMENT TO CONTRACTOR								\$591,531.15 =====		\$607,998.83 =====		\$283,532.32 =====		
	CHANGE ORDER PERCENTAGE						-2.07%								

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$316,802.57
WF-3520 (\$31,680.25)
WF-3530 (\$1,590.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	Valve #1	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
2	Valve #2	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	100%	\$12,500.00	0%	\$0.00
3	Valve #3	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	Valve #4	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
5	Valve #5	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
6	Valve #6	100%	Lump Sum	\$50,500.00	\$50,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
7	Valve #7	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
8	Valve #8	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
9	Valve #9	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
10	Valve #10	100%	Lump Sum	\$19,300.00	\$19,300.00	100%	\$19,300.00	100%	\$19,300.00	70%	\$13,510.00	30%	\$5,790.00	0%	\$0.00
11	Valve #11	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
12	Valve #12	100%	Lump Sum	\$16,200.00	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
13	Valve #13	100%	Lump Sum	\$14,600.00	\$14,600.00	100%	\$14,600.00	100%	\$14,600.00	100%	\$14,600.00	0%	\$0.00	0%	\$0.00
14	Valve #14	100%	Lump Sum	\$49,600.00	\$49,600.00	100%	\$49,600.00	100%	\$49,600.00	70%	\$34,720.00	30%	\$14,880.00	0%	\$0.00
15	Valve #15	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	100%	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00
16	Valve #16	100%	Lump Sum	\$48,500.00	\$48,500.00	100%	\$48,500.00	100%	\$48,500.00	100%	\$48,500.00	0%	\$0.00	0%	\$0.00
17	Valve #17	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
18	Valve #18	100%	Lump Sum	\$49,400.00	\$49,400.00	100%	\$49,400.00	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	100%	\$18,700.00	0%	\$0.00	100%	\$18,700.00	0%	\$0.00
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	100%	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00
28	Valve #28	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	100%	\$16,900.00	100%	\$16,900.00	0%	\$0.00	0%	\$0.00
29	Valve #29	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
30	Valve #30	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	100%	\$14,800.00	100%	\$14,800.00	0%	\$0.00	0%	\$0.00
31	Valve #31	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00
32	Valve #32	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
33	Valve #33	100%	Lump Sum	\$68,600.00	\$68,600.00	100%	\$68,600.00	100%	\$68,600.00	100%	\$68,600.00	0%	\$0.00	0%	\$0.00
34	Valve #34	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	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	100%	\$13,800.00	0%	\$0.00	0%	\$0.00
36	Valve #36	100%	Lump Sum	\$51,700.00	\$51,700.00	100%	\$51,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$51,700.00
37	Valve #37	100%	Lump Sum	\$69,500.00	\$69,500.00	100%	\$69,500.00	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	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00
40	Valve #40	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	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
63	Valve #63	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00
64	Valve #64	100%	Lump Sum	\$26,600.00	\$26,600.00	100%	\$26,600.00	100%	\$26,600.00	100%	\$26,600.00	0%	\$0.00	0%	\$0.00
65	Valve #65	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
66	Valve #66	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	100%	\$19,100.00	0%	\$0.00	0%	\$0.00
67	Valve #67	100%	Lump Sum	\$67,900.00	\$67,900.00	100%	\$67,900.00	100%	\$67,900.00	100%	\$67,900.00	0%	\$0.00	0%	\$0.00
68	Valve #68	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
69	Valve #69	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
70	Valve #70	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
71	Valve #71	100%	Lump Sum	\$18,500.00	\$18,500.00	100%	\$18,500.00	100%	\$18,500.00	100%	\$18,500.00	0%	\$0.00	0%	\$0.00
72	Valve #72	100%	Lump Sum	\$18,600.00	\$18,600.00	100%	\$18,600.00	100%	\$18,600.00	100%	\$18,600.00	0%	\$0.00	0%	\$0.00
73	Valve #73	100%	Lump Sum	\$18,500.00	\$18,500.00	100%	\$18,500.00	100%	\$18,500.00	100%	\$18,500.00	0%	\$0.00	0%	\$0.00
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	\$16,500.0										

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #
WF-6631 \$316,802.57
WF-3520 (\$31,680.25)
WF-3530 (\$1,590.00)

#	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
50	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
51	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
52	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
53	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
54	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
55	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
56	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
57	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
58	Valve #88	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
59	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
101	Valve #101	100%	Lump Sum	\$50,500.00	\$50,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
102	Valve #102	100%	Lump Sum	\$51,000.00	\$51,000.00	100%	\$51,000.00	100%	\$51,000.00	0%	\$0.00	100%	\$51,000.00	0%	\$0.00
103	Valve #103	100%	Lump Sum	\$49,100.00	\$49,100.00	100%	\$49,100.00	100%	\$49,100.00	0%	\$0.00	100%	\$49,100.00	0%	\$0.00
104	Valve #104	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
105	Valve #105	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
106	Valve #106	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	100%	\$16,700.00	0%	\$0.00	100%	\$16,700.00	0%	\$0.00
107	Valve #107	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	100%	\$12,800.00	0%	\$0.00	100%	\$12,800.00	0%	\$0.00
108	Valve #108	100%	Lump Sum	\$70,700.00	\$70,700.00	100%	\$70,700.00	70%	\$49,490.00	0%	\$0.00	70%	\$49,490.00	30%	\$21,210.00
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
117	Valve #117	100%	Lump Sum	\$17,700.00	\$17,700.00	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
124	Valve #124	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,100.00
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
127	Valve #127	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	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

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$316,802.57
WF-3520 (\$31,680.25)
WF-3530 (\$1,590.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
159	Valve #159	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	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	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
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
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	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
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	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
222	Valve #222	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$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	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00
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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
228	Valve #228	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
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		

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTH LAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$316,802.57
WF-3520 (\$31,680.25)
WF-3530 (\$1,590.00)

#	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
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
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	100%	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00
254	Valve #254	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00
255	Valve #255	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	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	\$28,700.00	\$28,700.00	100%	\$28,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$28,700.00
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	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
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	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
299	Valve #299	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
300	Valve #300	100%	Lump Sum	\$13,900.00	\$13,900.00	100%	\$13,900.00	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%	

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$316,802.57
WF-3520 (\$31,680.25)
WF-3530 (\$1,580.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
317	Valve #317	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	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	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
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	\$11,600.00	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,600.00
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	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
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
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	100%	\$26,100.00	0%	\$0.00	100%	\$26,100.00	0%	\$0.00
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	100%	\$47,800.00	0%	\$0.00	100%	\$47,800.00	0%	\$0.00
387	Step 3 - Dewatering of Owner's Water Main	1,700,000	C.F.	\$0.13	\$306,000.00	1,700,000	\$306,000.00	510	\$91.30	0	\$0.00	510	\$91.30	1,699,490	\$305,908.20
388	Step 6 - Repair Exterior Leakage of Resilient Wedge Valve	35	EA.	\$2,043.00	\$71,650.00	35	\$71,650.00	3	\$6,144.00	3	\$6,144.00	0	\$0.00	32	\$65,536.00
389	Step 3 - Retirement of Resilient Wedge Valve	20	EA.	\$2,093.00	\$41,860.00	20	\$41,860.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$41,860.00
390	Step 7 - Remove and Replace 6" Resilient Wedge Valves	20	EA.	\$2,650.00	\$53,000.00	20	\$53,000.00	1	\$2,650.00	0	\$0.00	1	\$2,650.00	19	\$50,350.00

[illegible]

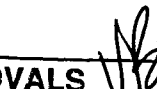
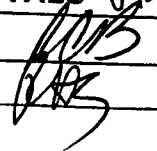
DU PAGE WATER COMMISSION
METER STATION 05G

(MS-15)

GENCO INDUSTRIES, INC.
13610 S. KENTON AVE.
CRESTWOOD, IL 60445

PAYMENT #	2
DATE	11/05/02
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$86,140.50
WF-1398 IAWW	\$86,140.50
WF-5900 IAWW	(\$86,140.50)
WF-3520 (RET)	(\$8,614.05)
WF-3700 (DED)	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	CONTRACT SUB-TOTALS				\$148,800.00		\$162,374.00		\$135,009.00		\$48,868.50		\$86,140.50		\$27,365.00
	RETENTION	10.000%							(\$13,500.90)		(\$4,886.85)		(\$8,614.05)		\$13,500.90
	CONTRACT TOTALS								\$121,508.10		\$43,981.65		\$77,526.45		\$40,865.90
	1X EXCESS ENGINEERING COSTS		HRS.	(\$75.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	2X ADMINISTRATIVE DAMAGES		DAYS	(\$500.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	TOTAL DEDUCTS								\$0.00		\$0.00		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$121,508.10		\$43,981.65		\$77,526.45		
	CHANGE ORDER PERCENTAGE						9.12%								

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

GENCO INDUSTRIES, INC.
13610 S. KENTON AVE.
CRESTWOOD, IL 60445

PAYMENT #	2
DATE	11/05/02
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$86,140.50
WF-1398 IAWW	\$86,140.50
WF-5900 IAWW	(\$86,140.50)
WF-3520 (RET)	(\$8,614.05)
WF-3700 (DED)	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
METERING STATION 17A															
1	INSURANCE	100.00%	L.S.	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	100.00%	\$9,500.00	100.00%	\$9,500.00	0.00%	\$0.00	0.00%	\$0.00
2	GENERAL CONDITIONS	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	50.00%	\$1,750.00	25.00%	\$875.00	25.00%	\$875.00	50.00%	\$1,750.00
3	EXCAVATION & BACKFILL	100.00%	L.S.	\$8,500.00	\$8,500.00	100.00%	\$8,500.00	100.00%	\$8,500.00	50.00%	\$4,250.00	50.00%	\$4,250.00	0.00%	\$0.00
4	CONCRETE STRUCTURE	100.00%	L.S.	\$27,500.00	\$27,500.00	100.00%	\$27,500.00	100.00%	\$27,500.00	95.00%	\$26,125.00	5.00%	\$1,375.00	0.00%	\$0.00
5	SIDEWALK	100.00%	L.S.	\$950.00	\$950.00	100.00%	\$950.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$950.00
6	EXTERIOR WATERPROOFING	100.00%	L.S.	\$950.00	\$950.00	100.00%	\$950.00	100.00%	\$950.00	0.00%	\$0.00	100.00%	\$950.00	0.00%	\$0.00
7	HATCHES	100.00%	L.S.	\$2,600.00	\$2,600.00	100.00%	\$2,600.00	100.00%	\$2,600.00	100.00%	\$2,600.00	0.00%	\$0.00	0.00%	\$0.00
8	STAIR	100.00%	L.S.	\$2,150.00	\$2,150.00	100.00%	\$2,150.00	100.00%	\$2,150.00	0.00%	\$0.00	100.00%	\$2,150.00	0.00%	\$0.00
9	SUMP PUMP	100.00%	L.S.	\$650.00	\$650.00	100.00%	\$650.00	100.00%	\$650.00	0.00%	\$0.00	100.00%	\$650.00	0.00%	\$0.00
10	VENTILATION	100.00%	L.S.	\$3,800.00	\$3,800.00	100.00%	\$3,800.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,800.00
11	DEHUMIDIFICATION	100.00%	L.S.	\$750.00	\$750.00	100.00%	\$750.00	100.00%	\$750.00	0.00%	\$0.00	100.00%	\$750.00	0.00%	\$0.00
12	INTERIOR PIPING	100.00%	L.S.	\$17,500.00	\$17,500.00	100.00%	\$17,500.00	100.00%	\$17,500.00	0.00%	\$0.00	100.00%	\$17,500.00	0.00%	\$0.00
13	PIPE SUPPORTS	100.00%	L.S.	\$900.00	\$900.00	100.00%	\$900.00	100.00%	\$900.00	0.00%	\$0.00	100.00%	\$900.00	0.00%	\$0.00
14	PAINTING - PIPING	100.00%	L.S.	\$3,200.00	\$3,200.00	100.00%	\$3,200.00	100.00%	\$3,200.00	0.00%	\$0.00	100.00%	\$3,200.00	0.00%	\$0.00
15	LEAK TESTING & DISINFECTION	100.00%	L.S.	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	0.00%	\$0.00	100.00%	\$1,500.00	0.00%	\$0.00
16	UTILITY SERVICE ENTRANCE	100.00%	L.S.	\$3,300.00	\$3,300.00	100.00%	\$3,300.00	100.00%	\$3,300.00	0.00%	\$0.00	100.00%	\$3,300.00	0.00%	\$0.00
17	LIGHTING FIXTURES	100.00%	L.S.	\$1,450.00	\$1,450.00	100.00%	\$1,450.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,450.00
18	LIGHTING PANEL	100.00%	L.S.	\$3,250.00	\$3,250.00	100.00%	\$3,250.00	100.00%	\$3,250.00	0.00%	\$0.00	100.00%	\$3,250.00	0.00%	\$0.00
19	RECEPTACLES/SWITCHES	100.00%	L.S.	\$1,100.00	\$1,100.00	100.00%	\$1,100.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,100.00
20	CONDUITS & BOXES	100.00%	L.S.	\$6,500.00	\$6,500.00	100.00%	\$6,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$6,500.00
21	CONTROL DEVICE INSTALLATIO	100.00%	L.S.	\$1,100.00	\$1,100.00	100.00%	\$1,100.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,100.00
22	UNIT HEATERS & THERMOSTAT	100.00%	L.S.	\$3,200.00	\$3,200.00	100.00%	\$3,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,200.00
23	SUMP PUMP PANEL	100.00%	L.S.	\$3,300.00	\$3,300.00	100.00%	\$3,300.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,300.00
24	ANTENNA CONDUIT	100.00%	L.S.	\$6,600.00	\$6,600.00	100.00%	\$6,600.00	100.00%	\$6,600.00	0.00%	\$0.00	100.00%	\$6,600.00	0.00%	\$0.00
25	ANTENNA	100.00%	L.S.	\$14,500.00	\$14,500.00	100.00%	\$14,500.00	83.00%	\$12,035.00	0.00%	\$0.00	83.00%	\$12,035.00	17.00%	\$2,465.00
26	ANTENNA BASE	100.00%	L.S.	\$2,800.00	\$2,800.00	100.00%	\$2,800.00	100.00%	\$2,800.00	0.00%	\$0.00	100.00%	\$2,800.00	0.00%	\$0.00
27	DOOR SWITCHES	100.00%	L.S.	\$350.00	\$350.00	100.00%	\$350.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$350.00
28	TEMPERATURE TRANSMITTERS	100.00%	L.S.	\$500.00	\$500.00	100.00%	\$500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$500.00
29	LIQUID LEVEL SWITCHES	100.00%	L.S.	\$900.00	\$900.00	100.00%	\$900.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$900.00
30	TURBINE METER	100.00%	L.S.	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	0.00%	\$0.00	100.00%	\$7,500.00	0.00%	\$0.00
31	UNDERGROUND PIPING	100.00%	L.S.	\$8,500.00	\$8,500.00	100.00%	\$8,500.00	100.00%	\$8,500.00	25.00%	\$2,125.00	75.00%	\$6,375.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	ELEC SVC., TREES, TIME EXT.	0.00%	L.S.	\$13,574.00	\$0.00	100.00%	\$13,574.00	100.00%	\$13,574.00	25.00%	\$3,393.50	75.00%	\$10,180.50	0.00%	\$0.00

WEST TRANSMISSION MAIN
 (TW-2)
 ROSSI CONTRACTORS
 201 WEST LAKE STREET
 NORTHLAKE, ILLINOIS 60164

DATE 10/30/02
 ACCOUNT # AMOUNT
 WF-7500 \$697,987.08
 WF-1398 126,526.02
 WF-6631 47,107.19
 WF-3520 (\$87,162.03)
 WF-3530 (\$1,860.00)

#	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)				508.00	(\$30,480.00)	477.00	(\$28,620.00)	31.00	(\$1,860.00)		
	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				NOTE: DWC & ABH COSTS				(\$1,716.00)		(\$1,716.00)		\$0.00		
	4X LINING PROBLEM TRIP TO PKBRG WV 8/22-23/00				NOTE: DWC & ABH COSTS				(\$3,153.96)		(\$3,153.96)		\$0.00		
	NET PAYMENT TO CONTRACTOR							\$14,495,528.46		\$13,712,930.20		\$782,598.26			
	CHANGE ORDER PERCENTAGE							4.15%							

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

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-7500 \$697,987.08
WF-1398 126,526.02
WF-6631 47,107.19
WF-3520 (\$87,162.03)
WF-3530 (\$1,860.00)

#	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	48,435.00	\$8,306,602.50	46,109.00	\$7,907,693.50	2,326.00	\$398,909.00	1,065.00	\$182,647.50
2	20" STEEL PIPE IN TRENCH	130.00	L. F.	\$60.00	\$7,800.00	130.00	\$7,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	130.00	\$7,800.00
3	16" STEEL PIPE IN TRENCH	15.00	L. F.	\$50.00	\$750.00	15.00	\$750.00	18.00	\$900.00	18.00	\$900.00	0.00	\$0.00	(3.00)	(\$150.00)
4	48" STEEL PIPE IN CASING	860.00	L. F.	\$250.00	\$215,000.00	860.00	\$215,000.00	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	488.00	\$24,595.20	488.00	\$24,595.20	0.00	\$0.00	(38.00)	(\$1,915.20)
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)	(\$996.00)
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	319.00	\$19,140.00	289.00	\$17,340.00	30.00	\$1,800.00	31.00	\$1,860.00
21	15" RCP SEWER REPLACEMENT	210.00	L. F.	\$59.40	\$12,474.00	210.00	\$12,474.00	205.00	\$12,177.00	205.00	\$12,177.00	0.00	\$0.00	5.00	\$297.00
22	18" RCP SEWER REPLACEMENT	50.00	L. F.	\$64.00	\$3,200.00	50.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,200.00
23	21" RCP SEWER REPLACEMENT	40.00	L. F.	\$103.20	\$4,128.00	40.00	\$4,128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$4,128.00
24	24" RCP SEWER REPLACEMENT	150.00	L. F.	\$77.20	\$11,580.00	150.00	\$11,580.00	89.00	\$6,870.80	89.00	\$6,870.80	0.00	\$0.00	61.00	\$4,709.20
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	7.60	\$268,394.00	7.60	\$268,394.00	0.00	\$0.00	1.40	\$49,441.00
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	9.50	\$190,000.00	8.55	\$171,000.00	0.95	\$19,000.00	1.50	\$30,000.00
32	AIR RELEASE VALVE & MANHOLE	8.00	EA.	\$7,470.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	0.00	\$0.00	0.00	\$0.00
33	AIR RELEASE VALVE & ACCESS MANHOLE	29.00	EA.	\$8,392.00	\$243,368.00	29.00	\$243,368.00	28.00	\$234,976.00	27.00	\$226,584.00	1.00	\$8,392.00	1.00	\$8,392.00
34	GRANULAR TRENCH BACKFILL	99,000.00	C. Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	87,355.00	\$1,441,357.50	79,686.00	\$1,314,819.00	7,669.00	\$126,538.50	11,645.00	\$192,142.50
35	ASPHALT PAVEMENT REMOVE & REPLACE	40,800.00	S. Y.	\$33.57	\$1,369,656.00	40,470.00	\$1,358,577.90	38,299.00	\$1,285,697.43	38,299.00	\$1,285,697.43	0.00	\$0.00	2,171.00	\$72,880.47
36	4" BIT. CONC. OVER 6" AGG BASE IN W.CHIC.	8,350.00	S. Y.	\$15.72	\$131,262.00	8,350.00	\$131,262.00	6,907.00	\$108,578.04	6,907.00	\$108,578.04	0.00	\$0.00	1,443.00	\$22,683.96
37	REFLECTIVE CRACK CONTROL TREAT.	53,000.00	S. Y.	\$0.60	\$31,800.00	53,000.00	\$31,800.00	20,952.00	\$12,571.20	20,952.00	\$12,571.20	0.00	\$0.00	32,048.00	\$19,228.80
38	1-1/2" GRIND AND OVERLAY	53,000.00	S. Y.	\$5.40	\$286,200.00	53,000.00	\$286,200.00	49,381.00	\$266,657.40	49,381.00	\$266,657.40	0.00	\$0.00	3,619.00	\$19,542.60
39	ASPHALT DRIVEWAY REMOVE & REPLACE	1,980.00	S. Y.	\$21.72	\$43,005.60	3,180.00	\$69,069.60	3,183.00	\$69,134.76	3,183.00	\$69,134.76	0.00	\$0.00	(3.00)	(\$65.16)
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	2,300.00	L. F.	\$17.00	\$39,100.00	4,800.00	\$81,600.00	5,760.00	\$97,920.00	5,760.00	\$97,920.00	0.00	\$0.00	(960.00)	(\$16,320.00)
43	AGG. SHOULDER, REMOVE & REPLACE	11,000.00	S. Y.	\$11.07	\$121,770.00	13,500.00	\$149,445.00	14,348.00	\$158,832.36	10,408.00	\$115,216.56	3,940.00	\$43,615.80	(848.00)	(\$9,387.36)
44	ASPHALT SHOULDER, REM & REPL	925.00	S. Y.	\$23.07	\$21,339.75	925.00	\$21,339.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S. F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,944.00	\$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	25,496.00	\$96,884.80	13,936.00	\$52,956.80	11,560.00	\$43,928.00	(2,976.00)	(\$11,308.80)
47	TOPSOIL & SODDING	3,370.00	S. Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	8,840.00	\$57,018.00	8,189.00	\$52,819.05	651.00	\$4,198.95	(1,470.00)	(\$9,481.50)
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 PIPELAYING DUE TO CONT. SOIL	2,300.00	L. F.	\$16.85	\$38,755.00	2,300.00	\$38,755.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2,300.00	\$38,755.00
54	VALVE OPERATOR MODIFICATION	1.00	L. S.	\$362,363.00	\$362,363.00	1.00	\$362,363.00	0.94	\$340,621.22	0.81	\$293,514.03	0.13	\$47,107.19	0.06	\$21,741.78
55	TRAFFIC CONTROL PROTECTION & SIGNAL	1.00	L. S.	\$273,950.00	\$273,950.00	1.00	\$273,950.00	0.97	\$265,731.50	0.93	\$254,773.50	0.04	\$10,958.00	0.03	\$8,218.50
56	NOT USED														
57	DETECTOR LOOP REPLACEMENT	1,780.00	L. F.	\$18.00	\$32,040.00	1,780.00	\$32,040.00	760.00	\$13,680.00	760.00	\$13,680.00	0.00	\$0.00	1,020.00	\$18,360.00
58	TRENCH & BACKFILL FOR ELECT. WORK	245.00	L. F.	\$4.00	\$980.00	245.00	\$980.00	240.00	\$960.00	240.00	\$960.00	0.00	\$0.00	5.00	\$20.00
59	COND. IN TRENCH, 1.25" GALV. STEEL	532.00	L. F.	\$4.00	\$2,128.00	532.00	\$2,128.00	460.00	\$1,840.00	460.00	\$1,840.00	0.00	\$0.00	72.00	\$288.00
60	COND. IN TRENCH, 2" GALV. STEEL	6.00	L. F.	\$5.00	\$30.00	6.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$30.00
61	COND. IN TRENCH, 2.5" GALV. STEEL	7.00	L. F.	\$8.00	\$56.00	7.00	\$56.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$56.00
62	COND. IN TRENCH, 4" GALV. STEEL	11.00	L. F.	\$13.00	\$143.00	11.00	\$143.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	11.00	\$143.00
63	REM. & REINST. ELECT. CABLE FROM COND	1,378.00	L. F.	\$1.20	\$1,653.60	1,378.00	\$1,653.60	340.00	\$408.00	340.00	\$408.00	0.00	\$0.00	1,038.00	\$1,245.60

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTH LAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$697,987.08
WF-1398	126,526.02
WF-6631	47,107.19
WF-3520	(\$87,162.03)
WF-3530	(\$1,860.00)

#	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
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	7,067.00	\$10,600.50	7,067.00	\$10,600.50	0.00	\$0.00	(7.00)	(\$10.50)
75	STRAW BALE BARRIER, EROS. CONTROL	90.00	BALE	\$8.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	EXCELSIOR BLANKET, EROS. CONTROL	920.00	S.Y.	\$1.50	\$1,380.00	920.00	\$1,380.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	920.00	\$1,380.00
77	UNPAVED INLET PROT. SEDIMENT CONTR.	19.00	EA.	\$60.00	\$1,140.00	19.00	\$1,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	19.00	\$1,140.00
78	PAVED INLET PROT. SEDIMENT CONTROL	46.00	EA.	\$15.00	\$690.00	46.00	\$690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	46.00	\$690.00
79	ROCK AT CUL/DITCH CHECKS, ER. CONTR	10.00	EA.	\$200.00	\$2,000.00	10.00	\$2,000.00	12.00	\$2,400.00	0.00	\$0.00	12.00	\$2,400.00	(2.00)	(\$400.00)
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	0.97	\$132,662.05	0.93	\$127,191.45	0.04	\$5,470.60	0.03	\$4,102.95
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.97	\$75,132.32	0.93	\$72,034.08	0.04	\$3,098.24	0.03	\$2,323.68
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	4.00	\$9,200.00	4.00	\$9,200.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00
84I	8" GATE VALVE & BOX	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
84J	6" GATE VALVE & VAULT	4.00	EA.	\$600.00	\$2,400.00	2.00	\$1,200.00	2.00	\$1,200.00	4.00	\$2,400.00	(2.00)	(\$1,200.00)	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	20.00	\$4,000.00	20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84T	12" GATE VALVE & VAULT	1.00	EA.	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84U	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84V	AUGER FOR INSTALLATION OF MAIN	15.00	L.F.	\$200.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84W	ASPHALT PAVT, REM & REPLCE	1,500.00	S.Y.	\$34.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
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 "SI" CONCRETE	200.00	C.Y.	\$72.55	\$14,510.00	200.00	\$14,510.00	21.00	\$1,523.55	17.00	\$1,233.35	4.00	\$290.20	179.00	\$12,986.45
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	1,298.00	\$57,112.00	1,298.00	\$57,112.00	0.00	\$0.00	1,702.00	\$74,888.00
90	DIRECT BOND (CORR. CONT.DRG. ITEM 90)	2.00	EA.	\$9,000.00	\$18,000.00	2.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$18,000.00
91	GROUND BED DRAIN (COR. CONT.DRG. #91)	2.00	EA.	\$11,000.00	\$22,000.00	2.00	\$22,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$22,000.00
92	ROCK EXCAVATION	100.00	C.Y.	\$50.00	\$5,000.00	100.00	\$5,000.00	72.00	\$3,600.00	72.00	\$3,600.00	0.00	\$0.00	28.00	\$1,400.00
93	PAVT. BASE, REM & REPLACE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	502.00	\$17,068.00	502.00	\$17,068.00	0.00	\$0.00	998.00	\$33,932.00
94	2" ADDITIONAL BIT. MIX	1,000.00	S.Y.	\$9.00	\$9,000.00	1,000.00	\$9,000.00	675.00	\$6,075.00	675.00	\$6,075.00	0.00	\$0.00	325.00	\$2,925.00
95	EXT.PROT.COAT.CONC.PIPE SECTIONS	100.00	EA.	\$520.00	\$52,000.00	100.00	\$52,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$52,000.00
96	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$30.00	\$30,000.00	1,000.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$30,000.00
97	VALVE VAULT, REM & REPLACEMENT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
98	RELOCATE 2" GAS MAIN	280.00	L.F.	\$50.00	\$14,000.00	280.00	\$14,000.00	80.00	\$4,000.00	80.00	\$4,000.00	0.00	\$0.00	200.00	\$10,000.00
99	CAST-IN-PLACE CONC.VAULT FOR ROV 6	1.00	EA.	\$18,700.00	\$18,700.00	1.00	\$18,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$18,700.00
100	COND. IN TRENCH, 1.25" GALV. STEEL	250.00	L.F.	\$3.90	\$975.00	250.00	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$975.00

DATE 10/30/02

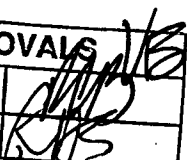
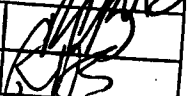
ACCOUNT #	AMOUNT
WF-7500	\$697,987.08
WF-1398	126,526.02
WF-6631	47,107.19
WF-3520	(\$87,162.03)
WF-3530	(\$1,860.00)

#	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
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	LF.	\$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	860.00	(\$8,600.00)	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-WINFLD 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	0.96	\$114,946.56	0.91	\$108,959.76	0.05	\$5,986.80	0.04	\$4,789.44
CO17	WAIVE PIPE DIR. & STOCKPILING (NO COST)														
CO18	ADD COST-WATER SERVICES-WINFLD WORK														
	1. 1" LONG AND SHORT SERVICES	0.00	EA.	\$500.00	\$0.00	34.00	\$17,000.00	34.00	\$17,000.00	34.00	\$17,000.00	0.00	\$0.00	0.00	\$0.00
	2. 1.5" SHORT SERVICE	0.00	L.S.	\$2,500.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
CO19	TIME RESTRAINT & TEMP. ROAD-WAYNE TW	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	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	0.90	\$3,645.27	0.75	\$3,037.73	0.15	\$607.54	0.10	\$405.03
	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	0.90	\$32,030.73	0.75	\$26,692.58	0.15	\$5,338.45	0.10	\$3,558.97
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	1.00	\$17,455.00	0.00	\$0.00	1.00	\$17,455.00	0.00	\$0.00
CO24	AMEND QTY OF ITEMS 84H & 84J ABOVE														
CO25	AMEND QTY OF ITEMS 39 & 43 ABOVE														
CO26	12" WM AT CTY FRM RD--WINFLD WORK	0.00	L.F.	\$90.00	\$0.00	120.00	\$10,800.00	120.00	\$10,800.00	0.00	\$0.00	120.00	\$10,800.00	0.00	\$0.00
CO27	WINFIELD WORK														
	AMEND QTY OF 84S THRU 84W ABOVE														
	ADD ITEMS 84SR THRU 84WR BELOW														
	84SR--12" DIP WATER MAIN	0.00	L.F.	\$87.51	\$0.00	4,060.00	\$355,290.60	1,102.00	\$96,436.02	0.00	\$0.00	1,102.00	\$96,436.02	2,958.00	\$258,854.58
	84TR--12" GATE VALVE & VAULT	0.00	EA.	\$3,145.00	\$0.00	5.00	\$15,725.00	2.00	\$6,290.00	0.00	\$0.00	2.00	\$6,290.00	3.00	\$9,435.00
	84UR--FIRE HYD WITH AUX VALVE	0.00	EA.	\$3,200.00	\$0.00	10.00	\$32,000.00	3.00	\$9,600.00	0.00	\$0.00	3.00	\$9,600.00	7.00	\$22,400.00
	84VR--AUGER FOR INST. OF MAIN	0.00	L.F.	\$300.00	\$0.00	75.00	\$22,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	75.00	\$22,500.00
	84WR--ASPHALT PAVT. REM & REPLACE	0.00	SY	\$34.00	\$0.00	156.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	156.00	\$5,304.00
	CONTRACT SUB-TOTALS				\$17,476,112.15		\$18,201,790.52		\$16,145,420.47		\$15,273,800.18		\$871,620.29		\$2,056,370.05
					=====		=====								
	RETENTION	10.00%							(\$1,614,542.05)		(\$1,527,380.02)		(\$87,162.03)		\$1,614,542.05
	CONTRACT TOTALS								\$14,530,878.42		\$13,746,420.16		\$784,458.26		\$3,670,912.10

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

ACCOUNT #	DATE	11/05/02	AMOUNT
WF-7100 (MS)			\$20,251.40
WF-1398 (NPVL)			20,251.40
WF-5900 (NPVL)			(20,251.40)
WF-3520 (RET)			\$71,666.37
WF-3700 (DED)			\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
	CONTRACT SUB-TOTALS				\$1,495,809.00		\$1,473,830.06		\$1,473,830.06		\$1,453,578.66		\$20,251.40		\$0.00
	RETENTION	5.000%							(\$73,691.50)		(\$145,357.87)		\$71,666.37		\$73,691.50
	CONTRACT TOTALS								\$1,400,138.56		\$1,308,220.79		\$91,917.77		\$73,691.50
	1X EXCESS ENGINEERING COSTS		HRS.	(\$75.00)				3.00	(\$225.00)	3.00	(\$225.00)	0.00	\$0.00		
	2X ADMINISTRATIVE DAMAGES		DAYS	(\$500.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	TOTAL DEDUCTS								(\$225.00)		(\$225.00)		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$1,399,913.56		\$1,307,995.79		\$91,917.77		
	CHANGE ORDER PERCENTAGE								-1.47%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

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

PAYMENT #	DATE
11/05/02	
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$20,251.40
WF-1398 (NPVL	20,251.40
WF-5900 (NPVL	(20,251.40)
WF-3520 (RET)	\$71,666.37
WF-3700 (DED)	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
MS-14/01															
1	BONDS AND INSURANCE	100.00%	L.S.	\$21,366.00	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	100.00%	\$21,366.00	0.00%	\$0.00	0.00%	\$0.00
2	JOBSITE OFFICE	100.00%	L.S.	\$22,131.00	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	100.00%	\$22,131.00	0.00%	\$0.00	0.00%	\$0.00
3	TEMPORARY ENTRANCE	100.00%	L.S.	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	100.00%	\$7,500.00	0.00%	\$0.00	0.00%	\$0.00
4	VIDEO TAPE / PHOTOGRAPHY	100.00%	L.S.	\$5,200.00	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	0.00%	\$0.00	0.00%	\$0.00
5	SHEET PILING	100.00%	L.S.	\$64,050.00	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	100.00%	\$64,050.00	0.00%	\$0.00	0.00%	\$0.00
6	EXCAVATION / BACKFILL	100.00%	L.S.	\$42,818.00	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	100.00%	\$42,818.00	0.00%	\$0.00	0.00%	\$0.00
7	CONCRETE STRUCTURE	100.00%	L.S.	\$263,272.00	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	100.00%	\$263,272.00	0.00%	\$0.00	0.00%	\$0.00
8	ACCESS HATCHES	100.00%	L.S.	\$7,600.00	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	100.00%	\$7,600.00	0.00%	\$0.00	0.00%	\$0.00
9	FOOTING DRAIN SYSTEM	100.00%	L.S.	\$16,506.00	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	100.00%	\$16,506.00	0.00%	\$0.00	0.00%	\$0.00
10	MASONRY	100.00%	L.S.	\$79,320.00	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	100.00%	\$79,320.00	0.00%	\$0.00	0.00%	\$0.00
11	METALS AND GRATING	100.00%	L.S.	\$101,248.00	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	100.00%	\$101,248.00	0.00%	\$0.00	0.00%	\$0.00
12	ROOFING	100.00%	L.S.	\$44,577.00	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	100.00%	\$44,577.00	0.00%	\$0.00	0.00%	\$0.00
13	U/G WATERMAINS	100.00%	L.S.	\$83,106.00	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	100.00%	\$83,106.00	0.00%	\$0.00	0.00%	\$0.00
14	STORM SEWER	100.00%	L.S.	\$65,320.00	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	100.00%	\$65,320.00	0.00%	\$0.00	0.00%	\$0.00
15	HYDRANT RELOCATION	100.00%	L.S.	\$1,710.00	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	100.00%	\$1,710.00	0.00%	\$0.00	0.00%	\$0.00
16	GATE VALVE IN VAULT	100.00%	L.S.	\$6,726.00	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	100.00%	\$6,726.00	0.00%	\$0.00	0.00%	\$0.00
17	CATHODIC PROTECTION	100.00%	L.S.	\$18,000.00	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	100.00%	\$18,000.00	0.00%	\$0.00	0.00%	\$0.00
18	DOORS AND WINDOWS	100.00%	L.S.	\$16,421.00	\$16,421.00	100.00%	\$16,421.00	100.00%	\$16,421.00	0.00%	\$0.00	100.00%	\$16,421.00	0.00%	\$0.00
19	CURB AND GUTTER	100.00%	L.S.	\$11,928.00	\$11,928.00	100.00%	\$11,928.00	100.00%	\$11,928.00	100.00%	\$11,928.00	0.00%	\$0.00	0.00%	\$0.00
20	INTERIOR PIPING	100.00%	L.S.	\$106,000.00	\$106,000.00	100.00%	\$106,000.00	100.00%	\$106,000.00	100.00%	\$106,000.00	0.00%	\$0.00	0.00%	\$0.00
21	VALVES AND METERS	100.00%	L.S.	\$202,822.00	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	100.00%	\$202,822.00	0.00%	\$0.00	0.00%	\$0.00
22	PIPE TESTS AND DISINFECTION	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
23	SIDEWALK	100.00%	L.S.	\$2,730.00	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	100.00%	\$2,730.00	0.00%	\$0.00	0.00%	\$0.00
24	ASPHALT PAVING	100.00%	L.S.	\$14,100.00	\$14,100.00	100.00%	\$14,100.00	100.00%	\$14,100.00	100.00%	\$14,100.00	0.00%	\$0.00	0.00%	\$0.00
25	SUMP PUMPS	100.00%	L.S.	\$3,600.00	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	100.00%	\$3,600.00	0.00%	\$0.00	0.00%	\$0.00
26	FOOTING PUMPS	100.00%	L.S.	\$3,850.00	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	100.00%	\$3,850.00	0.00%	\$0.00	0.00%	\$0.00
27	POWER DISTRIBUTION	100.00%	L.S.	\$23,832.00	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	100.00%	\$23,832.00	0.00%	\$0.00	0.00%	\$0.00
28	UNIT HEATERS	100.00%	L.S.	\$2,786.00	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	100.00%	\$2,786.00	0.00%	\$0.00	0.00%	\$0.00
29	CONDUIT AND CABLE	100.00%	L.S.	\$43,166.00	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	100.00%	\$43,166.00	0.00%	\$0.00	0.00%	\$0.00
30	LIGHTING	100.00%	L.S.	\$26,002.00	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	100.00%	\$26,002.00	0.00%	\$0.00	0.00%	\$0.00
31	CONTROLS/INSTRUMENTATION	100.00%	L.S.	\$68,400.00	\$68,400.00	100.00%	\$68,400.00	100.00%	\$68,400.00	100.00%	\$68,400.00	0.00%	\$0.00	0.00%	\$0.00
32	VENTILATION	100.00%	L.S.	\$30,900.00	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	100.00%	\$30,900.00	0.00%	\$0.00	0.00%	\$0.00
33	DEHUMIDIFIERS	100.00%	L.S.	\$14,175.00	\$14,175.00	100.00%	\$14,175.00	100.00%	\$14,175.00	100.00%	\$14,175.00	0.00%	\$0.00	0.00%	\$0.00
34	TROLLEY / HOIST	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	100.00%	\$3,500.00	0.00%	\$0.00	0.00%	\$0.00
35	PAINTING	100.00%	L.S.	\$26,000.00	\$26,000.00	100.00%	\$26,000.00	100.00%	\$26,000.00	100.00%	\$26,000.00	0.00%	\$0.00	0.00%	\$0.00
36	CHLORINE FEED SYSTEM	100.00%	L.S.	\$25,536.00	\$25,536.00	100.00%	\$25,536.00	100.00%	\$25,536.00	85.00%	\$21,705.60	15.00%	\$3,830.40	0.00%	\$0.00
37	LANDSCAPING	100.00%	L.S.	\$16,611.00	\$16,611.00	100.00%	\$16,611.00	100.00%	\$16,611.00	100.00%	\$16,611.00	0.00%	\$0.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	COST REDUCTION ITEMS	0.00%	L.S.	(\$23,356.00)	\$0.00	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	100.00%	(\$23,356.00)	0.00%	\$0.00	0.00%	\$0.00
CO2	BURIED COPPER SERVICE LINE	0.00%	L.S.	\$1,377.06	\$0.00	100.00%	\$1,377.06	100.00%	\$1,377.06	100.00%	\$1,377.06	0.00%	\$0.00	0.00%	\$0.00

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

PAYMENT # 14
DATE 11/05/02
ACCOUNT # AMOUNT
WF-7400 (MS) \$0.00
WF-3520 (RET) \$60,301.49
WF-3700 (DED) \$0.00
WF-3700 \$0.00
WF-5900 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
	CONTRACT SUB-TOTALS				\$1,476,000.00		\$1,507,537.25		\$1,507,537.25		\$1,507,537.25		\$0.00		\$0.00
	RETENTION	1.000%							(\$15,075.37)		(\$75,376.86)		\$60,301.49		\$15,075.37
	CONTRACT TOTALS								\$1,492,461.88		\$1,432,160.39		\$60,301.49		\$15,075.37
1X	EXCESS ENGINEERING COSTS		HRS.	(\$75.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
2X	ADMINISTRATIVE DAMAGES		DAYS	(\$1,000.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
3X	WOODFIELD PAVING LIEN CLAI	0.00%	L.S.	(\$10,755.00)	\$0.00	150.00%	(\$16,132.50)	150.00%	(\$16,132.50)	150.00%	(\$16,132.50)	0.00%	\$0.00		
	TOTAL DEDUCTS								(\$16,132.50)		(\$16,132.50)		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$1,476,329.38		\$1,416,027.89		\$60,301.49		
	CHANGE ORDER PERCENTAGE								2.14%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

KOVILIC CONSTRUCTION COMPANY
3721 CARNATION AVE.
FRANKLIN PARK, IL 60131PAYMENT # 14
DATE 11/05/02
ACCOUNT # AMOUNT
WF-7400 (MS) \$0.00
WF-3520 (RET) \$60,301.49
WF-3700 (DED) \$0.00
WF-3700 \$0.00
WF-5900 \$0.00

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

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

PAYMENT # 14
DATE 11/05/02
ACCOUNT # AMOUNT
WF-7400 (MS) \$0.00
WF-3520 (RET) \$60,301.49
WF-3700 (DED) \$0.00
WF-3700 \$0.00
WF-5900 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
47	DRIVES, MCC'S, PANELS	100.00%	L.S.	\$122,285.00	\$122,285.00	100.00%	\$122,285.00	100.00%	\$122,285.00	100.00%	\$122,285.00	0.00%	\$0.00	0.00%	\$0.00
48	CONDUIT, WIRING, CONNECTIO	100.00%	L.S.	\$99,000.00	\$99,000.00	100.00%	\$99,000.00	100.00%	\$99,000.00	100.00%	\$99,000.00	0.00%	\$0.00	0.00%	\$0.00
49	SCADA SYSTEM	100.00%	L.S.	\$72,500.00	\$72,500.00	100.00%	\$72,500.00	100.00%	\$72,500.00	100.00%	\$72,500.00	0.00%	\$0.00	0.00%	\$0.00
50	START UP	100.00%	L.S.	\$5,500.00	\$5,500.00	100.00%	\$5,500.00	100.00%	\$5,500.00	100.00%	\$5,500.00	0.00%	\$0.00	0.00%	\$0.00
51	CAULKING	100.00%	L.S.	\$3,840.00	\$3,840.00	100.00%	\$3,840.00	100.00%	\$3,840.00	100.00%	\$3,840.00	0.00%	\$0.00	0.00%	\$0.00
52	PAINTING	100.00%	L.S.	\$15,800.00	\$15,800.00	100.00%	\$15,800.00	100.00%	\$15,800.00	100.00%	\$15,800.00	0.00%	\$0.00	0.00%	\$0.00
53	DAMPROOFING	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
54	O&M MANUALS	100.00%	L.S.	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	100.00%	\$2,500.00	100.00%	\$2,500.00	0.00%	\$0.00	0.00%	\$0.00
55	2. EXISTING VALVE VAULT														
56	REMOVE/ABANDON ELECTRIC	100.00%	L.S.	\$17,000.00	\$17,000.00	100.00%	\$17,000.00	100.00%	\$17,000.00	100.00%	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
57	RELOCATE ELEC. EQUIPMENT	100.00%	L.S.	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	100.00%	\$9,000.00	100.00%	\$9,000.00	0.00%	\$0.00	0.00%	\$0.00
58	NEW ELECTRIC EQUIPMENT	100.00%	L.S.	\$16,000.00	\$16,000.00	100.00%	\$16,000.00	100.00%	\$16,000.00	100.00%	\$16,000.00	0.00%	\$0.00	0.00%	\$0.00
59	3. TANK DRAIN														
60	6" YARD PIPE	100.00%	L.S.	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	100.00%	\$6,000.00	100.00%	\$6,000.00	0.00%	\$0.00	0.00%	\$0.00
61	FIRE HYDRANT & VALVE	100.00%	L.S.	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
62	12" STORM SEWER	100.00%	L.S.	\$9,000.00	\$9,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	DELETE TANK DRAIN SEWER				SEE ITEM #62 ADJUSTED ABOVE										
CO2	ELECTRIC SERVICE CHANGE	0.00%	L.S.	\$5,061.00	\$0.00	100.00%	\$5,061.00	100.00%	\$5,061.00	100.00%	\$5,061.00	0.00%	\$0.00	0.00%	\$0.00
CO3	SCADA PROGRAMMING	0.00%	L.S.	\$22,906.00	\$0.00	100.00%	\$22,906.00	100.00%	\$22,906.00	100.00%	\$22,906.00	0.00%	\$0.00	0.00%	\$0.00
CO4	STORM SEWER/ASPHALT	0.00%	L.S.	\$7,930.00	\$0.00	100.00%	\$7,930.00	100.00%	\$7,930.00	100.00%	\$7,930.00	0.00%	\$0.00	0.00%	\$0.00
CO5	SCADA PROGRAMMING	0.00%	L.S.	\$4,640.25	\$0.00	100.00%	\$4,640.25	100.00%	\$4,640.25	100.00%	\$4,640.25	0.00%	\$0.00	0.00%	\$0.00



DuPage Water Commission

MEMORANDUM

TO: Chairman & Members of Engineering Committee

FROM: General Manager

DATE: October 31, 2002

SUBJECT: Issues Related to Water Service to Batavia, Geneva and North Aurora

The following information has been prepared to assist the Commission in formulating a policy regarding water service to excluded units or areas not originally intended to be served by the Commission. In discussing this matter with the Cities of Batavia and Geneva, the Commission was also contacted by the Village of North Aurora.

Background

General. The Cities of Batavia and Geneva and the Village of North Aurora are generally located on the west side of the Fox River in Kane County. These municipalities receive some or all of their water from deep wells. The deep wells have high levels of radium requiring these municipalities to install treatment facilities to remove the radium or to find alternative sources of water. These municipalities have joined together to review alternative solutions to this problem. At one time these municipalities considered constructing a lime softening treatment plant for well water.

The Illinois Department of Natural Resources has indicated that they have not rejected a request for a Lake Michigan allocation from an applicant on deep wells.

The following table summarizes the existing populations and water demands as well as the 2020 projected populations and demands.

**Batavia, Geneva & North Aurora
Population and Water Demands**

Municipality	2000				2020			
	Population	Ave Day MGD	Max Day MGD	Ave/ Max Rate	Population	Ave Day MGD	Max Day MGD	Ave/ Max Rate
Batavia	24,000	3.2	6.5	2.0	37,600	5.0	10.0	2.0
Geneva	19,500	2.6	4.7	1.9	24,200	4.3	8.1	1.9
North Aurora	10,600	1.1	2.1	1.9	18,000	2.6	5.2	2.0
Total	54,100	6.9	13.3		79,800	11.9	23.3	

Contractual and Legislative Issues

1985 Water Commission Act. The Commission operates under the 1985 Water Commission Act. The Water Commission Act designates two types of municipalities within DuPage County; included units and excluded units. Included units are municipalities with a majority of its wells located in DuPage County who have made no arrangements to receive water from outside the County.

The following is a table of excluded units within DuPage County and the reasons for their exclusion.

Municipality	Reasons for Exclusion
Aurora, City of	Majority of its wells are located outside of DuPage County
Bartlett, Village of	Obtaining water from City of Elgin
Bolingbrook, Village of	Majority of its wells are located outside of DuPage County
Burr Ridge, Village of	Was obtaining water from the Justice Willow Spring Water Commission
Elk Grove Village, Village of	Obtaining water from the Northwest Suburban Joint Action Water Agency (NSMJAWA)
Hanover Park, Village of	Obtaining water from the NSMJAWA

Sales/Property Taxes. A countywide referendum was held in 1986 that authorized the Commission to sell \$150,000,000 of General Obligation Bonds. The referendum allowed the Commission to collect sales taxes and property taxes from the included units and unincorporated areas of DuPage County. The ¼ of 1% sales tax has been collected from these areas since July 1986. The Commission also collected a property tax from 1985 to 1990. The General Obligation funds were used to pay for the cost of the 12' diameter tunnel, the

Lexington Pumping Station, 90" Transmission Main and the DuPage Pumping Station. Because included units and unincorporated areas were paying for these facilities they were sized for the optimum population of DuPage County, which was projected to be reached by year 2020.

Because Batavia, Geneva and North Aurora have not contributed to the construction of these facilities an equitable way of reimbursing the Commission's customers needs to be developed. This component comprises the 12 (c) 3 portion of the Commission's subsequent customer payment methodology.

Technical Issues

System demand. To have a water purchase agreement with the Commission, an utility must obtain an Illinois Department of Natural Resources (IDNR) Lake Michigan Water Allocation. The following table shows the IDNR Lake Michigan Water Allocation. These allocations have been revised from time to time based upon changing growth patterns of various Commission customers. Specifically the IDNR allocation for the City of Naperville, the Commission's largest customer, has increased dramatically because of their expansion into Will County. The present capacity of the DuPage Pumping Station is 185 million gallons per day (MGD). The present maximum day capacity of all existing customers is close to this 185 MGD limitation.

The table entitled Projected Water Demand shows the projected water demand if included utilities and unincorporated areas that have not joined the Commission enter into a water purchase agreement with the Commission. This table demonstrates that the projected maximum demand from the existing Commission Customers would increase from 184 MGD to 212 MGD.

C-Factor. The Commission purchases its water from the Chicago Water Department. On June 7, 1991 the United States Environmental Protection Agency (EPA) published the Lead and Copper Rule. This rule established an action level of 15 µg/L (0.015 mg/L) for lead. To comply with the Lead and Copper rule, Chicago began the application of the blended phosphates in January 1994. In accordance with the phosphate supplier's recommendations to reduce the water's pH, Chicago stopped the addition of lime in December 1995.

The size of the pipelines constructed as part of the Commission's distribution system was determined using a computer hydraulic model. The diameter of the pipelines and the roughness of the pipeline materials determine the amount of water that can be transported. This roughness coefficient is given as a C-Factor. The higher the C-Factor the smoother the pipe and the more water that can be transported through the pipeline. The pipelines in the Commission's system were designed using a C-Factor of 100 for pipes less than 20" and 120 for pipes greater than 20". These C-Factors are considered conservative and could be expected to range from 140 to 150 for larger diameter pipelines.

The C-Factor of the Commission's pipelines has been reduced by the change in water chemistry as a result of Chicago's compliance with the Lead and Copper Rule. The lowered C-Factor of the Commission's supply and distribution system has imposed greater limitations on the Commission's ability to meet future demands for the Commission's existing customers. Based upon the present C-Factors in the Commission's system, it is felt that the Commission ability to supply water has been reduced by 25% both at present and in the future. It should be noted here that the Water Purchase and Sale Contract requires the Commission to covenant not to enter into subsequent water service agreements that jeopardize service to its Charter customers.

Implementation

Proposed Improvements. To provide water to Batavia, Geneva and North Aurora it is necessary to extend a feeder main from the West Transmission Main (Contract TW-2), which is presently under construction. The attached drawing shows the proposed location of the feeder main. This feeder main can be installed along Butterfield Road or Roosevelt Road. It is preferable that the main be installed along both Butterfield and Roosevelt Road to provide a looped supply, allowing Batavia, Geneva and North Aurora to stay in service in the event of a watermain break. The improvements necessary to the Commission's system to supply Batavia, Geneva and North Aurora will need to be determined by a hydraulic model. Once a hydraulic model has been completed a rate analysis can be performed.

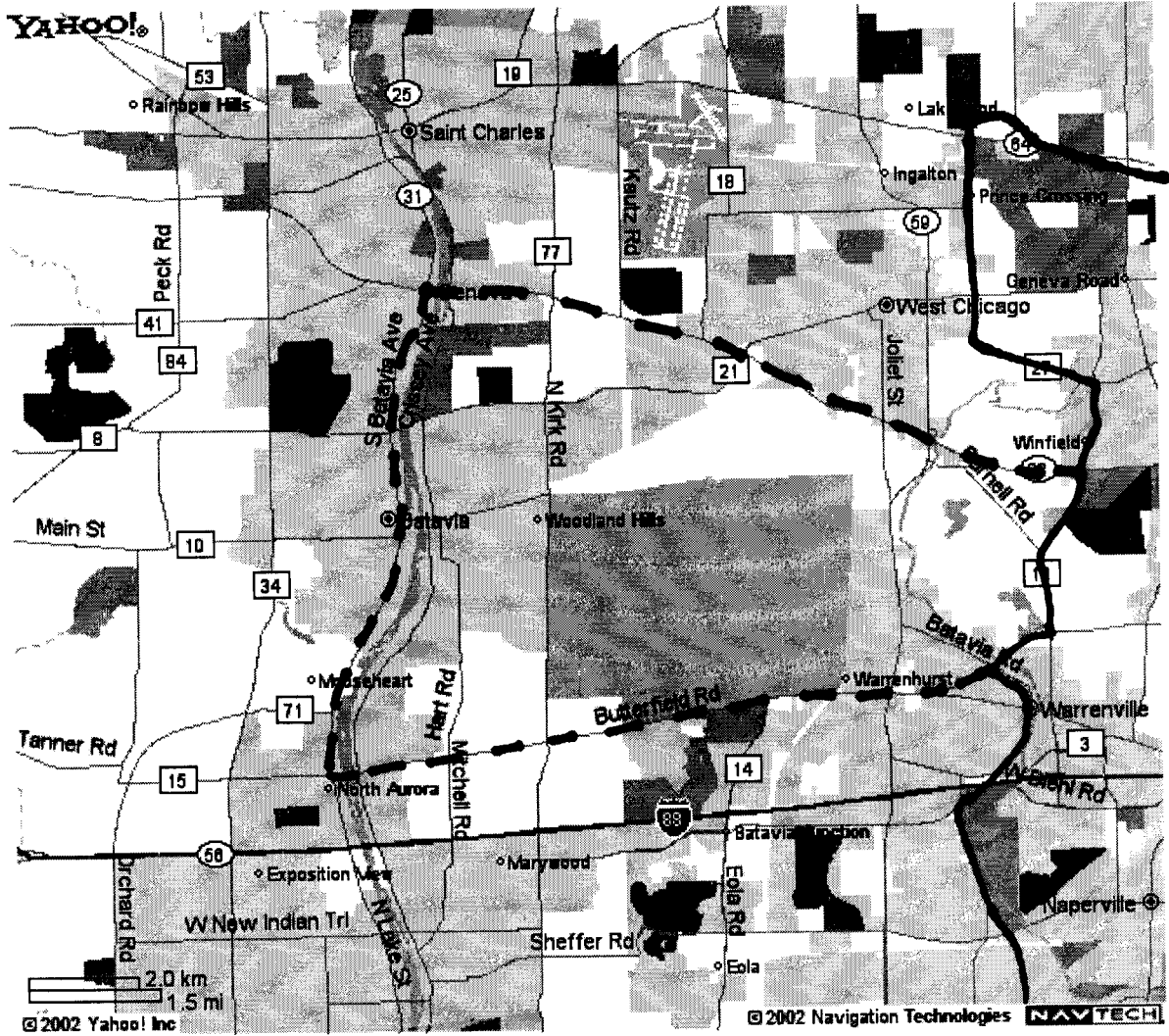
Recommendation

In order to determine whether or not Section 2(b)(iii) of the Water Purchase and Sale Contract limits the Commission's ability to serve any or all of the communities mentioned additional hydraulic analyses would be required. A critical element in this analysis will be effect that existing C Factors have had on system capacity when compared to original design.

We have therefore attached a copy of Task Order No. 12 for Alvord, Burdick & Howson to conduct a hydraulic analysis. Because Alvord, Burdick & Howson has already developed the raw data that comprises their hydraulic model it would make sense to have them perform this analysis. The cost for this work is estimated to be \$32,000. The hours necessary to perform this work is identical to similar studies performed by Alvord, Burdick & Howson for the Commission.

Projected Water Demands

Year	Existing DWC Customers	Existing Water Systems				Wayne	Private Wells	Average Day MGD	Maximum Day MGD
		Warren- ville	West Chicago	DPC Service Areas	Other Water Systems				
2000	88.341	1.336	2.346	2.445	0.489	0.130	6.676	101.763	172.997
2001	89.922	1.350	2.370	2.470	0.494	0.131	6.744	103.481	175.917
2002	91.561	1.363	2.394	2.495	0.499	0.133	6.813	105.258	178.938
2003	93.170	1.377	2.418	2.520	0.504	0.134	6.882	107.006	181.910
2004	94.751	1.391	2.443	2.546	0.509	0.135	6.952	108.728	184.838
2005	96.323	1.405	2.468	2.572	0.514	0.137	7.023	110.442	187.752
2006	97.156	1.420	2.493	2.598	0.520	0.138	7.094	111.419	189.412
2007	97.958	1.434	2.518	2.625	0.525	0.140	7.167	112.366	191.023
2008	98.778	1.449	2.544	2.651	0.530	0.141	7.240	113.333	192.666
2009	99.571	1.464	2.570	2.678	0.536	0.142	7.313	114.274	194.266
2010	100.367	1.478	2.596	2.706	0.541	0.144	7.388	115.220	195.874
2011	101.132	1.493	2.623	2.733	0.547	0.145	7.463	116.136	197.431
2012	101.899	1.509	2.649	2.761	0.552	0.147	7.539	117.056	198.995
2013	102.664	1.524	2.676	2.789	0.558	0.148	7.616	117.975	200.558
2014	103.431	1.540	2.703	2.818	0.564	0.150	7.693	118.898	202.127
2015	104.196	1.555	2.731	2.846	0.569	0.151	7.771	119.820	203.695
2016	104.990	1.571	2.759	2.875	0.575	0.153	7.851	120.774	205.315
2017	105.785	1.587	2.787	2.904	0.581	0.154	7.931	121.729	206.940
2018	106.574	1.603	2.815	2.934	0.587	0.156	8.011	122.681	208.557
2019	107.369	1.620	2.844	2.964	0.593	0.158	8.093	123.640	210.187
2020	108.162	1.636	2.873	2.994	0.599	0.159	8.175	124.598	211.817



TASK ORDER NO. 12

In accordance with Section 1 of the Agreement for Engineering services between the DuPage Water Commission (the "Commission") and Alvord, Burdick & Howson, L.L.C. (the "Engineers"), dated April 13, 2000 (the "Agreement"), the Commission and the Engineers agree as follows:

1. Specific Project Data:

1. Title of the Project: Potential Subsequent Customers - Batavia, Geneva and North Aurora
2. Description and Scope of the Project:
Report on water supply to Batavia, Geneva and North Aurora

2. Services of Engineer:

A. Basic Services:

The report will identify the improvements to the Commission's system necessary to allow Batavia, Geneva, and North Aurora to join the Commission as a subsequent customer using the design "C" factors and the measured "C" factors in the distribution system hydraulic model.

The report will also provide our opinion of probable costs of the improvements with each of the two "C" factor scenarios.

B. Additional Services:

As requested by the Commission in writing.

3. Approximate Report Period: One month after receipt of flow and connection point data.
4. Approximate Construction Period: Not Applicable
5. Indirect Costs Factor: No Change
6. Not-to Exceed Costs: \$32,000
7. Other Modifications of Agreement: None
8. Attachments: None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement.

The Effective Date of this Task Order is November 14, 2002.

DUPAGE WATER COMMISSION

BY: _____
James J. Holzwart
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Robert L. Martin, P.E.

Title: Manager of Water Operations

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: martin@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

ALVORD, BURDICK & HOWSON, L.L.C.

BY:

Donald E. Eckmann
Partner

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Bon Mui

Title: Partner

Address: 20 North Wacker Drive, Suite 1401, Chicago, Illinois 60606

E-mail Address: bmui@abhengineers.com

Phone: (312) 236-9147

Fax: (312) 236-0692