



# DuPage Water Commission

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

## **ENGINEERING & CONSTRUCTION COMMITTEE ITEMS THURSDAY, OCTOBER 10, 2002**

- I. Report of Status of Construction/Operations
- II. Additional Engineering
  - Alvord, Burdick & Howson, L.L.C., Project No. D0108A, Invoice No. 2002-280 in the amount of \$317.69
- III. Change Orders
  - A. Change Order No. 5: Boiler Replacement
  - B. Change Order No. 6: Boiler Replacement
  - C. Change Order No. 1: MS-15 (Meter Station 5G)
  - D. Change Order No. 24: Contract TW-2 (West Transmission Main)
  - E. Change Order No. 26: Contract TW-2 (West Transmission Main)
  - F. Change Order No. 27: Contract TW-2 (West Transmission Main)
- IV. Partial Pay Request
  - A. Progress Payment No. 5: Boiler Replacement Project
  - B. Progress Payment No. 3: Contract BOV-1 (Blow Off Valve Repair)
  - C. Progress Payment No. 1: Contract MS-15 (Meter Station 5G)
  - D. Progress Payment No. 13: Contract SS-3 (DWC/Schaumburg Emergency Interconnection)
  - E. Progress Payment No. 28: Contract TW-1 (West Transmission Main)
  - F. Progress Payment No. 26: Contract TW-2 (West Transmission Main)
  - G. Quick Response Contract
    - 1. QRE1-003A – Replace Existing Breaker Panels with NEMA 4X Enclosures


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



# DuPage Water Commission

## MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: October 4, 2002

SUBJECT: Status of Operations

### Operations Overview

The Commission's sales for the month of September were a total of 2.941 billion gallons. This represents an average day of 98.0 million gallons per day (MGD), which is higher than the September 2001 average day demand of 85.1 MGD. The maximum day demand was 115.9 million gallons (September 8, 2002), which is higher than the September 2001 maximum day of 98.2 million gallons. The minimum day flow was 82.8 million gallons. The Commission recorded a total precipitation for the month of September of 2.20 inches compared to 5.62 inches for September 2001.

### Construction Overview

Illinois American Water Company Meter Station 5G, Contract MS-15  
Contractor has completed the structural concrete work and is presently working on the process piping.

Heating System Replacement Project  
The contractor has completed the installation of the heating system and presently we are commissioning the system.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for September, 2002
2. Water Sales Analysis 01-May-99 to 30-September-02
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

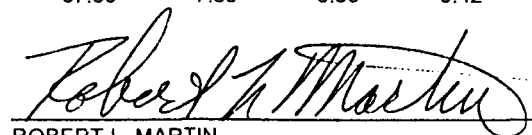
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET  
MONTHLY REPORT FOR SEPTEMBER 2002

## LEXINGTON SUPPLY

## DUPAGE DISCHARGE

DAY	FREE CL <sub>2</sub> mg/l	TURBIDITY NTU	PO <sub>4</sub> mg/l	FREE CL <sub>2</sub> mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride mg/l	PO <sub>4</sub> mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.67	0.10	0.47	0.74	0.09	72	7.4	1.0	0.48	0	MB
2	0.68	0.12	0.47	0.75	0.07	72	7.4	0.9	0.48	0	KD
3	0.71	0.10	0.48	0.78	0.07	72	7.4	0.9	0.46	0	KD
4	0.71	0.10	0.48	0.78	0.07	74	7.4	0.9	0.46	0	KD
5	0.71	0.11	0.50	0.81	0.10	74	7.4	0.9	0.45	0	KD
6	0.68	0.11	0.50	0.81	0.07	74	7.4	0.9	0.45	0	MB
7	0.69	0.09	0.51	0.81	0.07	74	7.4	1.0	0.43	0	MB
8	0.70	0.10	0.51	0.80	0.08	74	7.3	1.0	0.42	0	MB
9	0.70	0.12	0.47	0.75	0.08	74	7.4	0.9	0.46	0	MB
10	0.74	0.12	0.47	0.78	0.09	74	7.4	1.0	0.46	0	KD
11	0.73	0.13	0.49	0.80	0.10	73	7.4	1.0	0.45	0	KD
12	0.72	0.10	0.49	0.77	0.10	73	7.4	0.9	0.48	0	KD
13	0.70	0.10	0.47	0.81	0.07	73	7.4	1.0	0.49	0	KD
14	0.71	0.10	0.47	0.79	0.07	73	7.4	1.0	0.49	0	MB
15	0.71	0.09	0.48	0.81	0.08	72	7.4	1.0	0.42	0	MB
16	0.69	0.13	0.46	0.81	0.11	70	7.4	1.0	0.42	0	MB
17	0.74	0.13	0.50	0.82	0.07	70	7.4	1.0	0.48	0	MB
18	0.72	0.09	0.51	0.78	0.09	71	7.5	0.9	0.48	0	KD
19	0.69	0.10	0.51	0.78	0.08	71	7.3	0.9	0.46	0	KD
20	0.63	0.10	0.51	0.78	0.07	71	7.3	1.0	0.47	0	KD
21	0.68	0.10	0.47	0.78	0.10	72	7.4	1.0	0.43	0	KD
22	0.70	0.10	0.48	0.73	0.10	72	7.4	0.9	0.48	0	EM
23	0.68	0.10	0.48	0.74	0.10	72	7.4	0.9	0.45	0	EM
24	0.71	0.12	0.49	0.75	0.12	72	7.5	0.9	0.45	0	EM
25	0.74	0.12	0.47	0.75	0.08	71	7.4	0.9	0.47	0	EM
26	0.71	0.11	0.47	0.79	0.09	71	7.4	0.9	0.47	0	AM
27	0.71	0.11	0.42	0.81	0.08	71	7.4	0.9	0.49	0	AM
28	0.76	0.09	0.51	0.75	0.08	68	7.4	1.0	0.48	0	AM
29	0.73	0.08	0.47	0.79	0.07	67	7.5	1.1	0.43	0	AM
30	0.72	0.09	0.50	0.79	0.10	67	7.4	1.0	0.42	0	AM
31											
AVG	0.71	0.11	0.48	0.78	0.09	71.80	7.40	0.95	0.46	0.00	
MAX	0.76	0.13	0.51	0.82	0.12	74.00	7.50	1.10	0.49	0.00	
MIN	0.63	0.08	0.42	0.73	0.07	67.00	7.30	0.90	0.42	0.00	

  
TERRANCE MCGHEE  
MAINTENANCE SUPERINTENDENT

  
ROBERT L. MARTIN  
MANAGER OF WATER OPERATIONS

DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 30-Sep-02

PER DAY AVERAGE 80,538,221

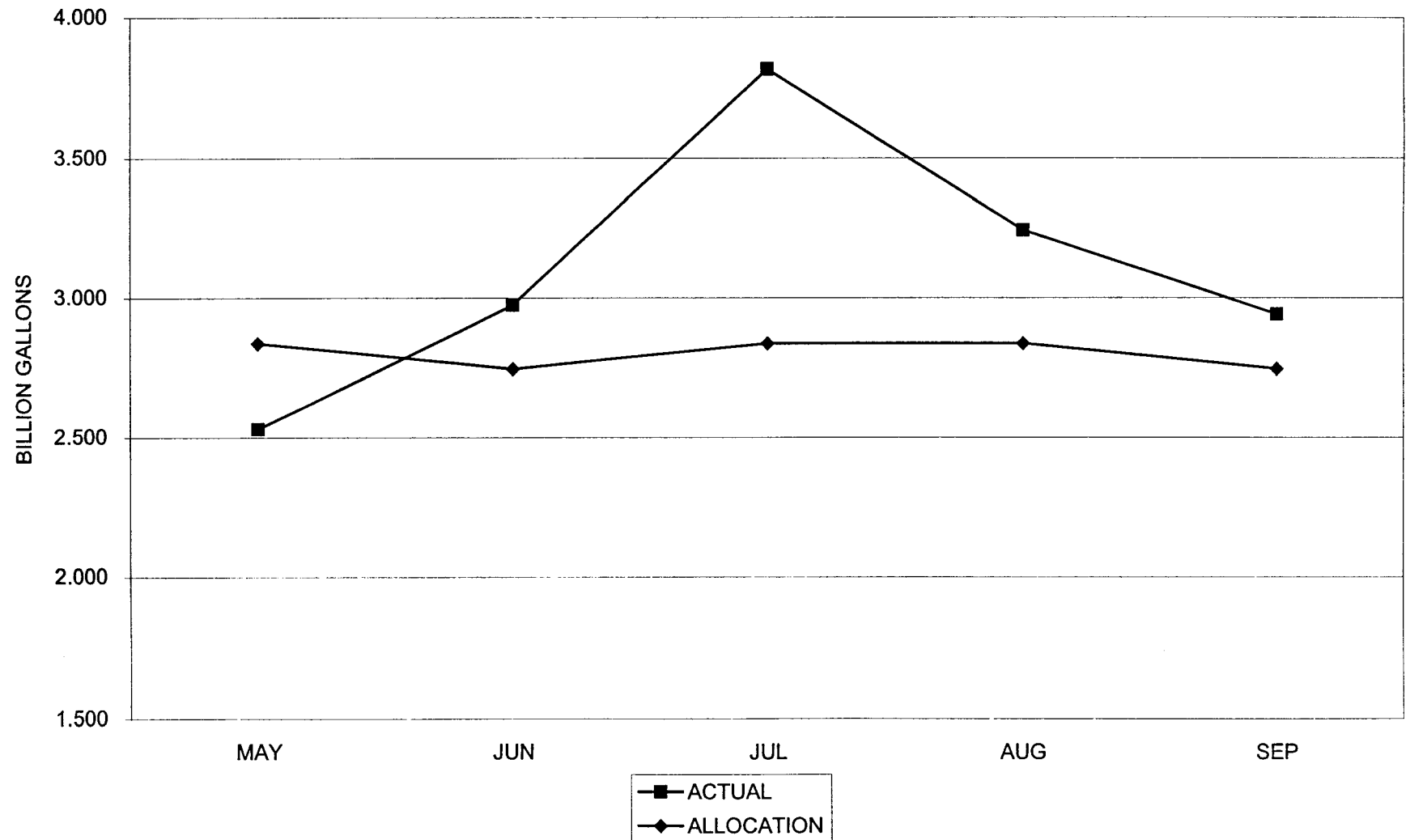
MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-99	2,591,032,000	2,694,783,377	96.15%	\$3,420,162.24	\$2,816,896.94	726,300	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%
TOTALS (1)	306,447,931,000	315,916,239,639	97.00%	\$408,418,991.74	\$329,501,325.85	222,862,343	0.07%	97.07%

(1) - SINCE MAY 1, 1992

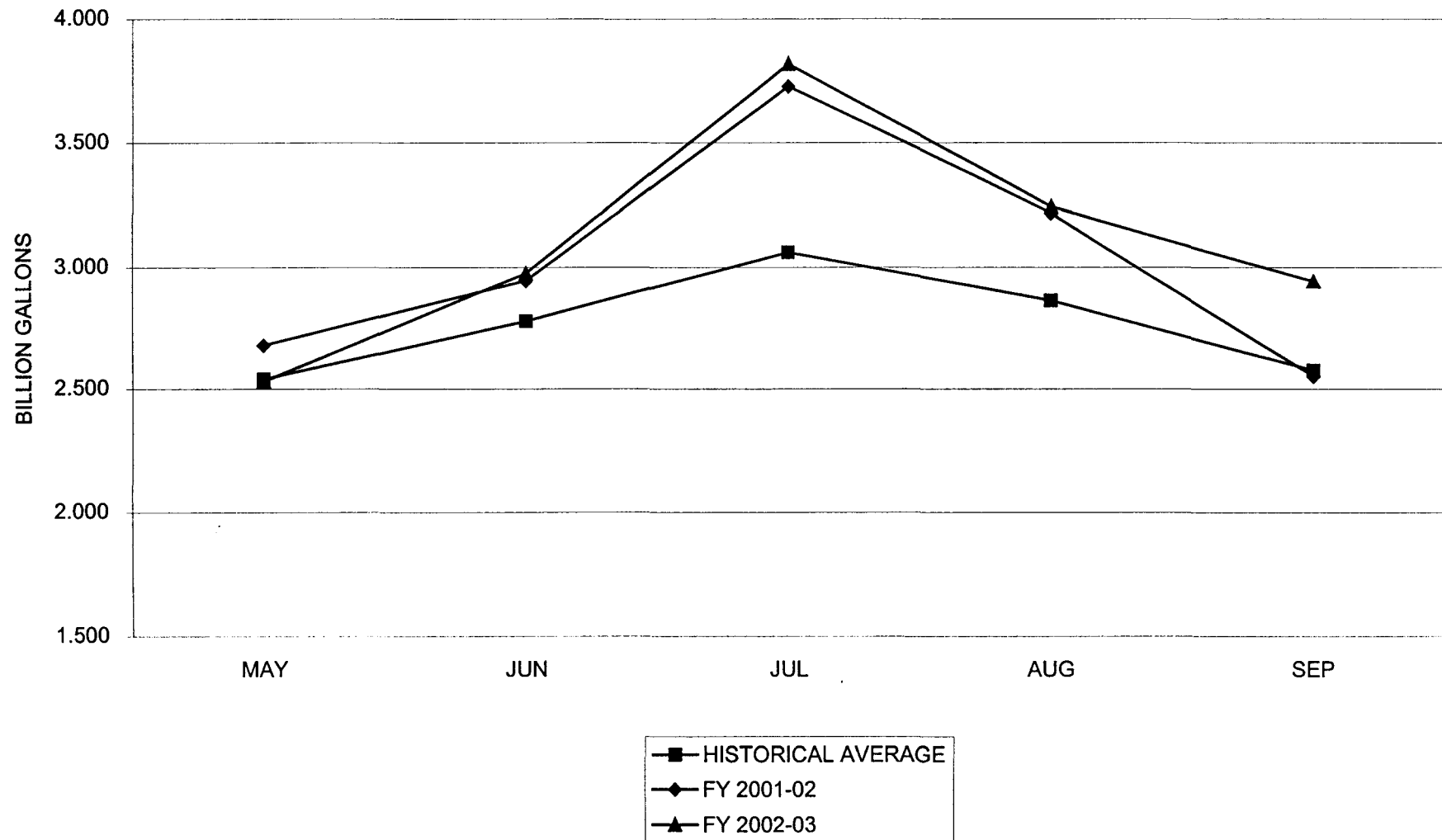
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2O\SALES.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: October 4, 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 10/04/02 - 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 10/04/02 - Harry W. Kuhn Inc. - 0

### **CONTRACT TW-2/00 WEST TRANSMISSION MAIN**

Rossi Contractors has installed 46,975 feet of 48" steel pipe to date with 3,025 feet of pipe remaining. This is 94% of the pipe to be installed.

Lost Time Accidents to Date 10/04/02 - Rossi Contracting Co. Inc. - 0

### **CONTRACT TE-5/01 CORROSION MITIGATION SYSTEM**

Construction is progressing and is 98% complete.

Lost Time Accidents to Date 10/04/02 - Cleveland Construction Co. - 0

### **CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS**

Rossi Contracting Co. Inc. has completed 34 blow-off valves to date. This is 9% of the work to be completed.

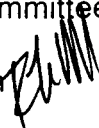
Lost Time Accidents to Date 10/04/02 - Rossi Contracting Co. Inc. - 0



# DuPage Water Commission

## MEMORANDUM

TO: Engineering Committee

FROM: Robert L. Martin 

DATE: October 1, 2002

SUBJECT: Additional Engineering

The following additional engineering service have been performed:

Alvord, Burdick & Howson, L.L.C., Project No. D0108A, Invoice No. 2002-280 This additional engineering work in the amount of \$317.69 is for assistance in the power monitoring instrumentation requested by staff for the Schaumburg Emergency Interconnection, Contract SS-3. Staff recommends payment.



## INVOICE

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

September 30, 2002  
Invoice No: 2002-280  
Project No: D0108A

Attn: Mr. James Holzwart

Re: SCHAUMBURG T.O.#2 (ADDL SERVICES)

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

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Title	Employee Number	Hours	Amount
Project Engineer	7615	2.00	\$108.84 ✓
		2.00	\$108.84
+ Overhead 180%			\$195.91 ✓
<b>Total Professional Services</b>			<b>\$304.75</b> ✓

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## Reimbursable

Postage & Delivery	12.94 ✓
	12.94
Total Out-of-Pocket Expenses	12.94
<b>Total Reimbursables</b>	<b>\$12.94</b>

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**Total Invoice**

**\$317.69** ✓

WF-7915

317.69



Invoice Number: 4-343-35993

Invoice Date: Aug 28, 2002

Account Number: 1011-5107-7

Page: 5 of 14

## FedEx Express Payment Type Detail (Original)

Dropped off: Jul 25, 2002

Payor: Shipper

Reference: D0108 A

FedEx Internal Use: 208105990/00197

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Package sent from: 60610 zip code
- Distance Based Pricing, Zone 3

Tracking ID: 833341260376  
Service Type: FedEx Priority Overnight  
Package Type: FedEx Envelope  
Zone: 3  
Pieces: 1  
Weight: 10 lbs. 0.5 kgs  
Delivered: Jul 26, 2002 10:00  
Service:  
Area Code: AM  
Signed by: D ECKMANN  
Bundle ID: 000

Sender  
JOE RUBINAS  
ALVORD BURDICK & HOWSON  
20 N WACKER DR STE 1401  
CHICAGO IL 60606-2960 US

Recipient  
MR DON ECKMANN  
1949 RAMBLING LN DR  
RHINELANDER WI 54501 US

Transportation Charge  
Discount  
Fuel Surcharge  
Residential Delivery

14.50  
-1.10  
2.25  
1.00

**Total Transportation Charges**

USD \$

12.94

ADDITIONAL SERVICES AND/OR BEYOND COMPLETION DATE PROJECTS
--

P/E Date	Employee No.	Name	Job No.	Total Hrs.	Description
08/25 to 09/24/02	7615	K CHEN	D0108A	2.00	Power monitor setting.

## CHANGE ORDER

**THE DU PAGE WATER COMMISSION**

**SHEET 1 OF 2**

**PROJECT NAME: Boiler Replacement**

**CHANGE ORDER NO. 5**

**LOCATION: DuPage Pumping Station**

**CONTRACTOR: G.F. Connelly Mechanical**

**DATE: September 20, 2002**

**I. A. DESCRIPTION OF CHANGES INVOLVED:**

1. Resized fire damper for new boiler room wall.
2. Relocation of existing natural gas line.

**B. REASON FOR CHANGE:**

1. Resizing of fire damper to accommodate structural bond beam.
2. Relocation of natural gas line outside of fire rated enclosure to prevent potential hazard.

**C. REVISION IN PRICE:**

1.	\$ 287.50
2.	\$ 904.21
Total	\$ 1,191.71

**II. CHANGE ORDER CONDITIONS:**

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders remains November 01, 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.

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	\$	465,924.00
2.	Net Change Due To Previous Change Orders	\$	14,075.63
3.	Amount of Contract, Not Including This Change Order	\$	479,999.63
4.	Addition to Contract Due To This Change Order	\$	1,191.71
5.	Amount of Contract Including This Change Order	\$	481,191.34

RECOMMENDED FOR ACCEPTANCE: Primera

BY: Andrew J. Sebassal  
Signature of Authorized Representative

(9-24-02)  
Date

ACCEPTED: CONTRACTOR: G.F. Connelly Mechanical Contractors

BY: Jerome A. Dollear  
Signature of Authorized Representative

(9-24-02)  
Date

DU PAGE WATER COMMISSION:

BY: \_\_\_\_\_  
James J. Holzwart  
General Manager

(\_\_\_\_\_)   
Date

## **CHANGE ORDER**

**THE DU PAGE WATER COMMISSION**

**SHEET 1 OF 2**

**PROJECT NAME: Boiler Replacement**

**CHANGE ORDER NO. 6**

**LOCATION: DuPage Pumping Station**

**CONTRACTOR: G.F. Connelly Mechanical**

**DATE: September 30, 2002**

**I. A. DESCRIPTION OF CHANGES INVOLVED:**

1. Additional pipe insulation.

**B. REASON FOR CHANGE:**

1. Condensation from Air Handlers.

**C. REVISION IN PRICE:**

1. \$ 571.55

**II. CHANGE ORDER CONDITIONS:**

1. The Contract completion date established in the Original Contract or as modified by previous Change Orders remains November 01, 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. 6**

**III. ADJUSTMENTS IN AMOUNT OF CONTRACT:**

1.	Amount of Original Contract	\$	465,924.00
2.	Net Change Due To Previous Change Orders	\$	15,273.34
3.	Amount of Contract, Not Including This Change Order	\$	481,191.34
4.	Addition to Contract Due To This Change Order	\$	571.55
5.	Amount of Contract Including This Change Order	\$	481,762.89

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 DU PAGE WATER COMMISSION**

**SHEET 1 OF 2**

**PROJECT NAME: Meter Station 5G**

**CHANGE ORDER NO. 1**

**LOCATION: Glen Ellyn, IL**

**Contract: MS-15/01**

**CONTRACTOR: Genco Industries, Inc.**

**DATE: September 30, 2002**

**I. A. DESCRIPTION OF CHANGES INVOLVED:**

1. Revision of electrical service to revised ComEd connection point.
2. Provide & maintain new tree protection & silt fencing, maintain existing tree & silt fencing throughout length of Contract.
3. Additional 8" water main and fittings.
4. Time Extension of 129 calendar days.

**B. REASON FOR CHANGE:**

1. Final ComEd connection point received after design and bidding of Contract. Additional service length of 135 lineal feet of conduit in ductbank that requires mostly hand excavation.
2. Glen Ellyn local ordinance requires tree preservation and protection throughout length of construction period.
3. Existing water main misalignment requires installation of offset piping.
4. Glen Ellyn building permit application review, subsequent plan revision & resubmittal and delays in building permit issuance.

**C. REVISION IN PRICE:**

1. \$8,904.00
2. \$3,400.00
3. \$1,270.00
4. N/A

This Change Order to be reimbursed by Illinois American Water Company



**CHANGE ORDER NO. 1**

**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 129 calendar days, changing completion date to December 16, 2002.
2. Any additional work to be performed under this Change Order shall be carried out in compliance with the Contract Specifications for MS-15/01 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.

CHANGE ORDER NO. 1

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Contract	\$	148,800.00
2.	Net Change Due To Previous Change Orders	\$	0.00
3.	Amount of Contract, Not Including This Change Order	\$	148,800.00
4.	Addition to Contract Due To This Change Order	\$	13,574.00
5.	Amount of Contract Including This Change Order	\$	162,374.00

RECOMMENDED FOR ACCEPTANCE: Consoer Townsend Envirodyne

BY: \_\_\_\_\_ (\_\_\_\_\_)   
Signature of Authorized Representative Date

ACCEPTED: CONTRACTOR: Genco Industries, Inc.

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. 24

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: March 22, 2002

#### I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Increase the plan quantity of Item 84H, 8" Gate Valve & Vault by 2 Each.
2. Reduce the plan quantity of Item 84J, 6" Gate Valve & Vault by 2 Each.

Additional cost for these changes related to the Winfield Additional work is to be paid by the Village of Winfield.

#### B. REASON FOR CHANGE:

1. On Summit Drive at Washington Street, for the Winfield Additional Work, two 6" Gate Valve & Vault were to be installed per Addendum 2. During construction, the Village resident engineer directed the Contractor to install 8" Gate Valve & Vault in lieu of 6" and the Contractor complied with the direction. Therefore, an increase in the quantity of Item 84H is required.
2. Due to the reasons described in item 1 above, two 6" Gate Valve & Vault were not used and therefore, reduction in the quantity of Item 84J is required.

#### C. REVISION IN PRICE:

##### UNIT PRICE:

##### ADDITION:

1. Item 84H, 8" Gate Valve & Vault	2 Each @ \$2,300.00/Each	\$4,600.00
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##### DEDUCTION:

2. Item 84J, 6" Gate Valve & Vault	2 Each @ \$600.00/ Each	<u>(\$1,200.00)</u>
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<b>TOTAL</b>	<b>\$3,400.00</b>
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**CHANGE ORDER NO. 24**

**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. 24

## III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

- |    |   |                        |
|----|---|------------------------|
| 1. | Amount of Original Contract                               | <u>\$17,476,112.15</u> |
| 2. | Net change due to<br>previous Change Orders<br>No.1 to 23 | <u>\$ 478,224.77</u>   |
| 3. | Amount of Contract, not including<br>this Change Order    | <u>\$17,954,336.92</u> |
| 4. | Addition to Contract<br>due to this Change Order          | <u>\$ 3,400.00</u>     |
| 5. | Amount of Contract including this<br>Change Order         | <u>\$17,957,736.92</u> |

RECOMMENDED FOR ACCEPTANCE: G. J. McEachern (9-10-02)  
 For Alvord, Burdick, & Howson Date  
 Consulting Engineers

ACCEPTED: Village of Winfield

BY: [Signature] (SEPT 6, 2002)  
 Signature of Authorized Representative Date

ACCEPTED BY CONTRACTOR, Rossi Contractors

BY: [Signature] (9-7-02)  
 Signature of Date  
 Authorized Representative

DUPAGE WATER COMMISSION:

BY: \_\_\_\_\_ (\_\_\_\_\_) Date  
 James J. Holzwart  
 General Manager

## CHANGE ORDER

### THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 26

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: October 01, 2002

#### I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional cost of installing 12" water main, on St. Charles Road across County Farm Road at revised location, as agreed by the Contractor and the Village of Winfield, and authorized by the September 6, 2002 letter, attached to this change order, from the Village of Winfield to the Commission.

Additional cost for this change related to the Winfield Additional Work is to be paid by the Village of Winfield.

#### B. REASON FOR CHANGE:

1. The Village of Winfield revised the plans for installation of the 12" water main on St. Charles road during the process of obtaining permit from the DuPage County Division of Transportation. As a result, the cost for installation of the 12" water main, on St. Charles Road across County Farm Road, is revised as agreed by the Contractor and the Village of Winfield.

#### C. REVISION IN PRICE:

1. 12" WM Across County Farm Road 120 LF @ \$90.00/LF \$10,800.00

**TOTAL      \$10,800.00**

## **CHANGE ORDER NO. 26**

### **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. 26

## 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 25	<u>\$ 535,363.77</u>
3.	Amount of Contract, not including this Change Order	<u>\$18,011,475.92</u>
4.	Addition to Contract due to this Change Order	<u>\$ 10,800.00</u>
5.	Amount of Contract including this Change Order	<u>\$18,022,275.92</u>

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

ACCEPTED: Village of Winfield

BY: ( ) Signature of  
 Authorized Representative Date

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 4

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 27

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: October 02, 2002

### **I. A. DESCRIPTION OF CHANGES INVOLVED:**

1. Additional cost of installing 12" water main and appurtenances, on St. Charles Road from County Farm Road to Pleasant Hill Road at revised location, as agreed by the Contractor and the Village of Winfield, and authorized by the September 30, 2002 letter, attached to this change order, from the Village of Winfield to the Commission.

Additional cost for these changes related to the Winfield Additional Work is to be paid by the Village of Winfield.

### **B. REASON FOR CHANGE:**

1. The Village of Winfield revised the plans for installation of 12" water main and appurtenances on St. Charles Road during the process of obtaining permit from the DuPage County Division of Transportation. As a result the quantity and/or unit price for installation of the 12" water main and appurtenances are revised as agreed by the Contractor and the Village of Winfield. The revised Items 84SR, 84TR, 84UR, 84VR and 84WR are added to the Contract. The original Items 84S through 84W are deducted from the Contract.

**C. REVISION IN PRICE:**

## ADDITION:

1. Item84SR	12" DIP Water Main	4060LF @ \$87.51/LF	\$355,290.60
2. Item84TR	12" Gate Valve & Vault	5EA @ \$3,145.00/EA	\$15,725.00
3. Item84UR	Fire Hyd. w/ Aux. Valve	10EA @ \$3,200.00/EA	\$32,000.00
4. Item84VR	Auger for Inst. of Main	75LF @ \$300.00/LF	\$22,500.00
5. Item84WR	Asphalt Pavt. R & R	156SY @ \$34.00/SY	\$5,304.00
Sub Total			\$430,819.60

## DEDUCTION:

1. Item84S	12" DIP Water Main	4060LF @ \$46.75/LF	(\$189,805.00)
2. Item84T	12" Gate Valve & Vault	1EA @ \$2,500.00/EA	(\$2,500.00)
3. Item84U	Fire Hyd. w/ Aux. Valve	2EA @ \$2,500.00/EA	(\$5,000.00)
4. Item84V	Auger for Inst. of Main	15LF @ \$200.00/LF	(\$3,000.00)
5. Item84W	Asphalt Pavt. R & R	1,500.00SY @ \$34.00/SY	(\$51,000.00)
Sub Total			(\$251,305.00)

**NET TOTAL \$179,514.60**

## **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. 27

**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 26	<u>\$ 546,163.77</u>
3.	Amount of Contract, not including this Change Order	<u>\$18,022,275.92</u>
4.	Addition to Contract due to this Change Order	<u>\$179,514.60</u>
5.	Amount of Contract including this Change Order	<u>\$18,201,790.52</u>

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

ACCEPTED: Village of Winfield

BY: ( )  
 Signature of Authorized Representative Date

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 # 5  
DATE 09/24/02  
ACCOUNT # AMOUNT  
WF-6622 (CON) \$121,179.96  
WF-3520 (RET) (\$12,117.99)  
WF-3700 (DED) \$0.00

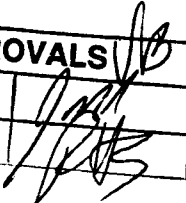
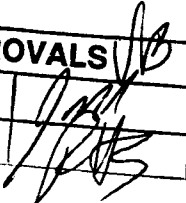
#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
1	BONDS	100.00%	L.S.	\$6,500.00	\$6,500.00	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	85.00%	\$8,500.00	15.00%	\$1,500.00	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	76.00%	\$34,200.00	53.00%	\$23,850.00	23.00%	\$10,350.00	24.00%	\$10,800.00
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	25.00%	\$2,372.75	25.00%	\$2,372.75	0.00%	\$0.00	75.00%	\$7,118.25
11	DRYWALL	100.00%	L.S.	\$12,343.00	\$12,343.00	100.00%	\$12,343.00	70.00%	\$8,640.10	0.00%	\$0.00	70.00%	\$8,640.10	30.00%	\$3,702.90
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	60.00%	\$9,000.00	38.00%	\$5,700.00	2.00%	\$300.00
14	HM DOORS/FRAMES/HOWE	100.00%	L.S.	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	20.00%	\$1,200.00	20.00%	\$1,200.00	0.00%	\$0.00	80.00%	\$4,800.00
15	LIQUID APPLIED FLOORING	100.00%	L.S.	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$9,500.00
16	TERRAZZO	100.00%	L.S.	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	0.00%	\$0.00	100.00%	\$1,500.00	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	0.00%	\$0.00	100.00%	\$2,000.00	0.00%	\$0.00
18	PAINTING	100.00%	L.S.	\$13,464.00	\$13,464.00	100.00%	\$13,464.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$13,464.00
19	VENTILATION	100.00%	L.S.	\$26,170.00	\$26,170.00	100.00%	\$26,170.00	95.00%	\$24,861.50	15.00%	\$3,925.50	80.00%	\$20,936.00	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	0.00%	\$0.00	100.00%	\$11,800.00	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	87.00%	\$6,438.00	87.00%	\$6,438.00	0.00%	\$0.00	13.00%	\$962.00
23	INSULATION	100.00%	L.S.	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	70.00%	\$5,600.00	0.00%	\$0.00	70.00%	\$5,600.00	30.00%	\$2,400.00
24	TEMPERATURE CONTROL	100.00%	L.S.	\$45,676.00	\$45,676.00	100.00%	\$45,676.00	46.00%	\$21,010.96	21.00%	\$9,591.96	25.00%	\$11,419.00	54.00%	\$24,665.04
25	ELECTRICAL	100.00%	L.S.	\$27,271.00	\$27,271.00	100.00%	\$27,271.00	97.00%	\$26,452.87	40.00%	\$10,908.40	57.00%	\$15,544.47	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	80.00%	\$16,173.60	20.00%	\$4,043.40	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	75.00%	\$35,526.75	25.00%	\$11,842.25	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	80.00%	\$12,000.00	20.00%	\$3,000.00	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	30.00%	\$487.20	70.00%	\$1,136.80	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	15.00%	\$243.60	85.00%	\$1,380.40	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	90.00%	\$1,948.50	10.00%	\$216.50	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	0.00%	\$0.00	100.00%	\$3,379.33	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	0.00%	\$0.00	100.00%	\$1,191.71	0.00%	\$0.00
CONTRACT SUB-TOTALS					\$465,924.00		\$481,191.34		\$400,802.52		\$279,622.56		\$121,179.96		\$80,388.82
RETENTION					10.000%				(\$40,080.25)		(\$27,962.26)		(\$12,117.99)		\$40,080.25
CONTRACT TOTALS									\$360,722.27		\$251,660.30		\$109,061.97		\$120,469.07
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									\$360,722.27		\$251,660.30		\$109,061.97		
CHANGE ORDER PERCENTAGE									3.28%						

DU PAGE WATER COMMISSION  
BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

PAYMENT # 3  
DATE 08/27/02  
ACCOUNT # AMOUNT  
WF-6631 \$232,234.80  
WF-3520 (\$23,223.48)  
WF-3530 (\$2,100.00)

#	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				\$7,512,435.00 =====		\$7,651,102.20 =====		\$681,854.26		\$449,619.46		\$232,234.80		\$6,969,247.94
	RETENTION	10.00%							(\$68,185.43)		(\$44,961.95)		(\$23,223.48)		\$68,185.43
	CONTRACT TOTALS						\$7,102.80		\$613,668.83		\$404,657.51		\$209,011.32		\$7,037,433.37 =====
EDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(80.00)				94.50	(\$5,670.00)	59.50	(\$3,570.00)	35.00	(\$2,100.00)		
	NET PAYMENT TO CONTRACTOR								\$607,998.83 =====		\$401,087.51 =====		\$206,911.32 =====		
	CHANGE ORDER PERCENTAGE						-2.07%								

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

BLOW OFF VALVE REPAIR (BOV-1)

DATE 09/27/02

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-8631 \$232,234.80  
WF-3520 (\$23,223.48)  
WF-3530 (\$2,100.00)

#	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
3	Valve #3	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	Valve #4	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
5	Valve #5	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
6	Valve #6	100%	Lump Sum	\$50,500.00	\$50,500.00	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	70%	\$13,510.00	0%	\$0.00	70%	\$13,510.00	30%	\$5,790.00
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	0%	\$0.00	100%	\$14,600.00	0%	\$0.00
14	Valve #14	100%	Lump Sum	\$49,600.00	\$49,600.00	100%	\$49,600.00	70%	\$34,720.00	0%	\$0.00	70%	\$34,720.00	30%	\$14,880.00
15	Valve #15	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	100%	\$15,900.00	0%	\$0.00	100%	\$15,900.00	0%	\$0.00
16	Valve #16	100%	Lump Sum	\$48,500.00	\$48,500.00	100%	\$48,500.00	100%	\$48,500.00	0%	\$0.00	100%	\$48,500.00	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,700.00
26	Valve #26	100%	Lump Sum	\$19,400.00	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,400.00
27	Valve #27	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	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	70%	\$10,360.00	30%	\$4,440.00	0%	\$0.00
31	Valve #31	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	70%	\$10,990.00	30%	\$4,710.00	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

BLOW OFF VALVE REPAIR (BOV-1)

DATE 08/27/02

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-9831 \$232,234.80  
WF-3520 (\$23,223.48)  
WF-3530 (\$2,100.00)

#	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	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
38	Valve #88	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
39	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$51,000.00
103	Valve #103	100%	Lump Sum	\$49,100.00	\$49,100.00	100%	\$49,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$49,100.00
104	Valve #104	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
105	Valve #105	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
106	Valve #106	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
107	Valve #107	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,800.00
108	Valve #108	100%	Lump Sum	\$70,700.00	\$70,700.00	100%	\$70,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$70,700.00
109	Valve #109	100%	Lump Sum	\$27,500.00	\$27,500.00	100%	\$27,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$27,500.00
110	Valve #110	100%	Lump Sum	\$27,300.00	\$27,300.00	100%	\$27,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$27,300.00
111	Valve #111	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,600.00
112	Valve #112	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
113	Valve #113	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
114	Valve #114	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
115	Valve #115	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
116	Valve #116	100%	Lump Sum	\$19,400.00	\$19,400.00	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



BLOW OFF VALVE REPAIR (BOV-1)

DATE 09/27/02

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT  
WF-6631 \$232,234.80  
WF-3520 (\$23,223.48)  
WF-3530 (\$2,100.00)

#	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%							

## BLOW OFF VALVE REPAIR (BOV-1)

DATE 09/27/02

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-6631 \$232,234.80  
WF-3520 (\$23,223.48)  
WF-3530 (\$2,100.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
238	Valve #238	100%	Lump Sum	\$89,900.00	\$89,900.00	100%	\$89,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$89,900.00
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	0%	\$0.00	100%	\$15,100.00	0%	\$0.00
254	Valve #254	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	100%	\$12,900.00	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	0%	\$0.00	100%	\$16,200.00	0%	\$0.00
299	Valve #299	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	100%	\$16,400.00	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%	\$14,900.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 09/27/02

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT  
WF-6631 \$232,234.80  
WF-3520 (\$23,223.45)  
WF-3530 (\$2,100.00)

#	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	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
326	Valve #326	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
327	Valve #327	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
328	Valve #328	100%	Lump Sum	\$31,200.00	\$31,200.00	100%	\$31,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$31,200.00
329	Valve #329	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
330	Valve #330	100%	Lump Sum	\$20,400.00	\$20,400.00	100%	\$20,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,400.00
331	Valve #331	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
332	Valve #332	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
333	Valve #333	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,300.00
334	Valve #334	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,300.00
335	Valve #335	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
336	Valve #336	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
337	Valve #337	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
338	Valve #338	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
339	Valve #339	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,200.00
340	Valve #340	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
341	Valve #341	100%	Lump Sum	\$24,800.00	\$24,800.00	100%	\$24,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$24,800.00
342	Valve #342	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
343	Valve #343	100%	Lump Sum	\$13,000.00	\$13,000.00	100%	\$13,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,000.00
344	Valve #344	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
345	Valve #345	100%	Lump Sum	\$11,600.00	\$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	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,100.00
378	Valve #378	100%	Lump Sum	\$13,700.00	\$13,700.00	100%	\$13,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,700.00
379	Valve #379	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
380	Valve #380	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
381	Valve #381	100%	Lump Sum	\$47,900.00	\$47,900.00	100%	\$47,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,900.00
382	Valve #382	100%	Lump Sum	\$18,800.00	\$18,800.00	100%	\$18,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,800.00
383	Valve #383	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
384	Valve #384	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
385	Valve #385	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,300.00
386	Valve #386	100%	Lump Sum	\$47,800.00	\$47,800.00	100%	\$47,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$47,800.00
387	Step 8 - Dewatering of Owner's Water Main	1,700,000	C.F.	\$0.18	\$306,000.00	1,700,000	\$306,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1,700,000	\$306,000.00
388	Step 6 - Repair Exterior Leakage of Resilient Wedge Valve	35	EA	\$2,043.00	\$71,680.00	35	\$71,680.00	3	\$6,144.00	0	\$0.00	3	\$6,144.00	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	0	\$0.00	0	\$0.00	0	\$0.00	20	\$53,000.00

DATE 09/27/02

ACCOUNT #	AMOUNT
WF-6631	\$232,234.80
WF-3520	(\$23,223.48)
WF-3530	(\$2,100.00)

[illegible]

DU PAGE WATER COMMISSION  
METER STATION 05G (MS-15)

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

PAYMENT #	1
DATE	09/30/02
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$48,868.50
WF-1398 IAWW	\$48,868.50
WF-5900 IAWW	(\$48,868.50)
WF-3520 (RET)	(\$4,886.85)
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				\$148,800.00 =====		\$162,374.00 =====		\$48,868.50		\$0.00		\$48,868.50		\$113,505.50
	RETENTION	10.000%							(\$4,886.85)		\$0.00		(\$4,886.85)		\$4,886.85
	CONTRACT TOTALS								\$43,981.65		\$0.00		\$43,981.65		\$118,392.35 =====
	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								\$43,981.65 =====		\$0.00 =====		\$43,981.65 =====		
	CHANGE ORDER PERCENTAGE						9.12%								

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

*[Handwritten mark]*

DU PAGE WATER COMMISSION  
METER STATION 05G (MS-15)

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

PAYMENT #	1
DATE	09/30/02
ACCOUNT #	AMOUNT
WF-7100 (MS)	\$48,868.50
WF-1398 IAWW	\$48,868.50
WF-5900 IAWW	(\$48,868.50)
WF-3520 (RET)	(\$4,886.85)
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	0.00%	\$0.00	100.00%	\$9,500.00	0.00%	\$0.00
2	GENERAL CONDITIONS	100.00%	L.S.	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	25.00%	\$875.00	0.00%	\$0.00	25.00%	\$875.00	75.00%	\$2,625.00
3	EXCAVATION & BACKFILL	100.00%	L.S.	\$8,500.00	\$8,500.00	100.00%	\$8,500.00	50.00%	\$4,250.00	0.00%	\$0.00	50.00%	\$4,250.00	50.00%	\$4,250.00
4	CONCRETE STRUCTURE	100.00%	L.S.	\$27,500.00	\$27,500.00	100.00%	\$27,500.00	95.00%	\$26,125.00	0.00%	\$0.00	95.00%	\$26,125.00	5.00%	\$1,375.00
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	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$950.00
7	HATCHES	100.00%	L.S.	\$2,600.00	\$2,600.00	100.00%	\$2,600.00	100.00%	\$2,600.00	0.00%	\$0.00	100.00%	\$2,600.00	0.00%	\$0.00
8	STAIR	100.00%	L.S.	\$2,150.00	\$2,150.00	100.00%	\$2,150.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,150.00
9	SUMP PUMP	100.00%	L.S.	\$650.00	\$650.00	100.00%	\$650.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$650.00
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	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$750.00
12	INTERIOR PIPING	100.00%	L.S.	\$17,500.00	\$17,500.00	100.00%	\$17,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$17,500.00
13	PIPE SUPPORTS	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
14	PAINTING - PIPING	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
15	LEAK TESTING & DISINFECTION	100.00%	L.S.	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,500.00
16	UTILITY SERVICE ENTRANCE	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
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	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$3,250.00
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	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$6,600.00
25	ANTENNA	100.00%	L.S.	\$14,500.00	\$14,500.00	100.00%	\$14,500.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$14,500.00
26	ANTENNA BASE	100.00%	L.S.	\$2,800.00	\$2,800.00	100.00%	\$2,800.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,800.00
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	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$7,500.00
31	UNDERGROUND PIPING	100.00%	L.S.	\$8,500.00	\$8,500.00	100.00%	\$8,500.00	25.00%	\$2,125.00	0.00%	\$0.00	25.00%	\$2,125.00	75.00%	\$6,375.00
CHANGE ORDERS															
CO1	ELEC SVC., TREES, TIME EXT.	0.00%	L.S.	\$13,574.00	\$0.00	100.00%	\$13,574.00	25.00%	\$3,393.50	0.00%	\$0.00	25.00%	\$3,393.50	75.00%	\$10,180.50

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

PAYMENT # 13  
DATE 09/30/02  
ACCOUNT # AMOUNT  
WF-7400 (MS) \$33,575.25  
WF-3520 (RET) \$72,019.34  
WF-3700 (DED) (\$16,132.50)  
WF-3700 \$14,467.50  
WF-5900 (\$14,467.50)

#	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		\$1,473,962.00		\$33,575.25		\$0.00
	RETENTION	5.000%			*****		*****		(\$75,376.86)		(\$147,396.20)		\$72,019.34		\$75,376.86
	CONTRACT TOTALS								\$1,432,160.39		\$1,326,565.80		\$105,594.59		\$75,376.86
	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)	0.00%	\$0.00	150.00%	(\$16,132.50)		
	TOTAL DEDUCTS								(\$16,132.50)		\$0.00		(\$16,132.50)		
	NET PAYMENT TO CONTRACTOR								\$1,416,027.89		\$1,326,565.80		\$89,462.09		
	CHANGE ORDER PERCENTAGE						2.14%								

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

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

PAYMENT #	13
DATE	09/30/02
ACCOUNT #	AMOUNT
WF-7400 (MS)	\$33,575.25
WF-3520 (RET)	\$72,019.34
WF-3700 (DED)	(\$16,132.50)
WF-3700	\$14,467.50
WF-5900	(\$14,467.50)

#	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	35.00%	\$3,024.00	65.00%	\$5,616.00	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 # 13  
DATE 09/30/02  
ACCOUNT # AMOUNT  
WF-7400 (MS) \$33,575.25  
WF-3520 (RET) \$72,019.34  
WF-3700 (DED) (\$16,132.50)  
WF-3700 \$14,467.50  
WF-5900 (\$14,467.50)

#	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	99.00%	\$71,775.00	1.00%	\$725.00	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	85.00%	\$4,675.00	15.00%	\$825.00	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	0.00%	\$0.00	100.00%	\$3,840.00	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	50.00%	\$7,900.00	50.00%	\$7,900.00	0.00%	\$0.00
53	DAMPPOOFING	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
54	O&M MANUALS	100.00%	L.S.	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	100.00%	\$2,500.00	50.00%	\$1,250.00	50.00%	\$1,250.00	0.00%	\$0.00
55	<b>2. EXISTING VALVE VAULT</b>														
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	<b>3. TANK DRAIN</b>														
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
<b>CHANGE ORDERS</b>															
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	96.29%	\$22,057.00	3.71%	\$849.00	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	0.00%	\$0.00	100.00%	\$7,930.00	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	0.00%	\$0.00	100.00%	\$4,640.25	0.00%	\$0.00

DU PAGE WATER COMMISSION  
 WEST TRANSMISSION MAIN (TW-1)  
 HARRY W. KUHN CONST. CO., INC.  
 P.O. BOX 366  
 WHEATON, ILLINOIS 60189-0366

PAYMENT # 28  
 DATE 09/26/02  
 ACCOUNT # AMOUNT  
 WF-7590 \$5,367.00  
 WF-1398 0.00  
 WF-3520 (\$107.34)  
 WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	CONTRACT SUB-TOTALS				\$9,651,519.00		\$9,414,654.27		\$9,318,754.44		\$9,313,387.44		\$5,367.00		\$95,899.83
	RETENTION		2.00%						(\$186,375.09)		(\$186,267.75)		(\$107.34)		\$186,375.09
	CONTRACT TOTALS								\$9,132,379.35		\$9,127,119.69		\$5,259.66		\$282,274.92
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				390.50	(\$23,430.00)	390.50	(\$23,430.00)	0.00	\$0.00		
	2X EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	3X PRATT LIEN CLAIM		L.S.	(\$75,000.00)				0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00		
	NET PAYMENT TO CONTRACTOR								\$9,108,949.35		\$9,103,689.69		\$5,259.66		
	CHANGE ORDER PERCENTAGE							-2.45%							
	CHANGE ORDER PERCENTAGE EXCLUDING NAPERVILLE WORK							-7.55%							

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

WEST TRANSMISSION MAIN

(TW-1)

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

DATE 09/26/02

ACCOUNT # AMOUNT  
WF-7590 \$5,367.00  
WF-1398 0.00  
WF-3520 (\$107.34)  
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" PIPE IN TRENCH	25,458.00	L. F.	\$187.50	\$4,773,375.00	25,412.00	\$4,764,750.00	25,412.00	\$4,764,750.00	25,412.00	\$4,764,750.00	0.00	\$0.00	0.00	\$0.00
2	20" PIPE IN TRENCH	15.00	L.F.	\$500.00	\$7,500.00	15.00	\$7,500.00	15.00	\$7,500.00	15.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00
3	48" PIPE IN CASING	632.00	L. F.	\$140.00	\$88,480.00	660.00	\$92,400.00	660.00	\$92,400.00	660.00	\$92,400.00	0.00	\$0.00	0.00	\$0.00
4	72" STEEL CASING	412.00	L. F.	\$1,440.00	\$593,280.00	440.00	\$633,600.00	440.00	\$633,600.00	440.00	\$633,600.00	0.00	\$0.00	0.00	\$0.00
5	72" STEEL CASING IN OPN CUT	60.00	L. F.	\$490.00	\$29,400.00	60.00	\$29,400.00	60.00	\$29,400.00	60.00	\$29,400.00	0.00	\$0.00	0.00	\$0.00
6	72" STEEL CASING UNDER RAILROAD	160.00	L. F.	\$1,430.00	\$228,800.00	160.00	\$228,800.00	160.00	\$228,800.00	160.00	\$228,800.00	0.00	\$0.00	0.00	\$0.00
7	RELOCATE 12" WATER MAIN	20.00	L. F.	\$330.00	\$6,600.00	20.00	\$6,600.00	20.00	\$6,600.00	20.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00
8	PIPE CONNECTION TO 30" PCPP @ 75TH	1.00	L.S.	\$1,650.00	\$1,650.00	1.00	\$1,650.00	1.00	\$1,650.00	1.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00
9	DIP SEWER SERVICE REPLACEMENT	655.00	L. F.	\$38.00	\$24,890.00	298.00	\$11,324.00	298.00	\$11,324.00	298.00	\$11,324.00	0.00	\$0.00	0.00	\$0.00
10	6" DIP SEWER REPLACEMENT	55.00	L. F.	\$19.00	\$1,045.00	30.00	\$570.00	30.00	\$570.00	30.00	\$570.00	0.00	\$0.00	0.00	\$0.00
11	8" DIP SEWER REPLACEMENT	215.00	L. F.	\$22.00	\$4,730.00	194.00	\$4,268.00	194.00	\$4,268.00	194.00	\$4,268.00	0.00	\$0.00	0.00	\$0.00
12	10" DIP SEWER REPLACEMENT	535.00	L. F.	\$38.00	\$20,330.00	483.00	\$18,354.00	483.00	\$18,354.00	483.00	\$18,354.00	0.00	\$0.00	0.00	\$0.00
13	12" DIP SEWER REPLACEMENT	105.00	L. F.	\$29.00	\$3,045.00	105.00	\$3,045.00	105.00	\$3,045.00	105.00	\$3,045.00	0.00	\$0.00	0.00	\$0.00
14	18" DIP SEWER REPLACEMENT	145.00	L. F.	\$49.00	\$7,105.00	20.00	\$980.00	20.00	\$980.00	20.00	\$980.00	0.00	\$0.00	0.00	\$0.00
15	20" DIP SEWER REPLACEMENT	35.00	L. F.	\$67.00	\$2,345.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	24" DIP SEWER REPLACEMENT	30.00	L. F.	\$82.00	\$2,460.00	46.00	\$3,772.00	46.00	\$3,772.00	46.00	\$3,772.00	0.00	\$0.00	0.00	\$0.00
17	30" DIP SEWER REPLACEMENT	30.00	L. F.	\$87.00	\$2,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	12" RCP SEWER REPLACEMENT	545.00	L. F.	\$19.00	\$10,355.00	646.00	\$12,274.00	646.00	\$12,274.00	646.00	\$12,274.00	0.00	\$0.00	0.00	\$0.00
19	15" RCP SEWER REPLACEMENT	75.00	L. F.	\$32.00	\$2,400.00	20.00	\$640.00	20.00	\$640.00	20.00	\$640.00	0.00	\$0.00	0.00	\$0.00
20	21" RCP SEWER REPLACEMENT	55.00	L. F.	\$37.00	\$2,035.00	30.00	\$1,110.00	30.00	\$1,110.00	30.00	\$1,110.00	0.00	\$0.00	0.00	\$0.00
21	24" RCP SEWER REPLACEMENT	30.00	L. F.	\$40.00	\$1,200.00	44.00	\$1,760.00	44.00	\$1,760.00	44.00	\$1,760.00	0.00	\$0.00	0.00	\$0.00
22	30" RCP SEWER REPLACEMENT	45.00	L. F.	\$56.00	\$2,520.00	40.00	\$2,240.00	40.00	\$2,240.00	40.00	\$2,240.00	0.00	\$0.00	0.00	\$0.00
23	36" RCP SEWER REPLACEMENT	80.00	L.F.	\$74.00	\$5,920.00	25.00	\$1,850.00	25.00	\$1,850.00	25.00	\$1,850.00	0.00	\$0.00	0.00	\$0.00
24	48" RCP SEWER REPLACEMENT	30.00	L.F.	\$82.00	\$2,460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	20" BUTTERFLY VALVE IN VAULT	1.00	EA.	\$19,500.00	\$19,500.00	1.00	\$19,500.00	1.00	\$19,500.00	1.00	\$19,500.00	0.00	\$0.00	0.00	\$0.00
26	48" BUTTERFLY VALVE & VAULT	4.00	EA.	\$36,500.00	\$146,000.00	4.00	\$146,000.00	4.00	\$146,000.00	4.00	\$146,000.00	0.00	\$0.00	0.00	\$0.00
27	48" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$172,900.00	\$172,900.00	1.00	\$172,900.00	0.95	\$164,255.00	0.95	\$164,255.00	0.00	\$0.00	0.05	\$8,645.00
28	12" BLOW-OFF IN MANHOLE	5.00	EA.	\$17,225.00	\$86,125.00	5.00	\$86,125.00	5.00	\$86,125.00	5.00	\$86,125.00	0.00	\$0.00	0.00	\$0.00
29	AIR RELEASE VALVE & MANHOLE	5.00	EA.	\$5,340.00	\$26,700.00	5.00	\$26,700.00	5.00	\$26,700.00	5.00	\$26,700.00	0.00	\$0.00	0.00	\$0.00
30	AIR RELEASE & ACCESS MANHOLE	15.00	EA.	\$12,665.00	\$189,975.00	15.00	\$189,975.00	15.00	\$189,975.00	15.00	\$189,975.00	0.00	\$0.00	0.00	\$0.00
31	GRANULAR TRENCH BACKFILL	49,900.00	C. Y.	\$12.00	\$598,800.00	47,609.00	\$573,708.00	47,609.00	\$571,308.00	47,609.00	\$571,308.00	0.00	\$0.00	200.00	\$2,400.00
32	ASPHALT PAVEMENT REM & REPL	25,100.00	S. Y.	\$14.50	\$363,950.00	12,387.00	\$179,611.50	12,187.00	\$176,711.50	12,187.00	\$176,711.50	0.00	\$0.00	200.00	\$2,900.00
33	FULL WIDTH & DEPTH REMOVAL & INSTALL	37,200.00	S.Y.	\$22.00	\$818,400.00	33,303.00	\$732,666.00	33,303.00	\$732,666.00	33,303.00	\$732,666.00	0.00	\$0.00	0.00	\$0.00
34	ASPHALT DRIVEWAY, REM & REPL	1,450.00	S. Y.	\$18.50	\$26,825.00	2,188.00	\$40,478.00	2,188.00	\$40,478.00	2,188.00	\$40,478.00	0.00	\$0.00	0.00	\$0.00
35	CONCRETE DRIVEWAY, REM & REPL	2,610.00	S. Y.	\$52.00	\$135,720.00	1,131.00	\$58,812.00	1,131.00	\$58,812.00	1,131.00	\$58,812.00	0.00	\$0.00	0.00	\$0.00
36	STONE DRIVEWAY, REM & REPL	180.00	S. Y.	\$18.00	\$3,240.00	133.00	\$2,394.00	133.00	\$2,394.00	133.00	\$2,394.00	0.00	\$0.00	0.00	\$0.00
37	REFLECTIVE CRACK CONTROL TREAT	22,600.00	S. Y.	\$0.69	\$15,594.00	22,079.00	\$15,234.51	22,079.00	\$15,234.51	22,079.00	\$15,234.51	0.00	\$0.00	0.00	\$0.00
38	1-1/2" GRIND AND OVERLAY	21,500.00	S.Y.	\$3.70	\$79,550.00	28,294.00	\$104,687.80	28,294.00	\$104,687.80	28,294.00	\$104,687.80	0.00	\$0.00	0.00	\$0.00
39	CURB & GUTTER REMOVE & REPLACE	25,200.00	L.F.	\$14.00	\$352,800.00	19,844.00	\$277,816.00	19,844.00	\$277,816.00	19,844.00	\$277,816.00	0.00	\$0.00	0.00	\$0.00
40	SIDEWALK, REM & REPL	580.00	S.F.	\$4.50	\$2,610.00	3,380.00	\$15,210.00	3,380.00	\$15,210.00	3,380.00	\$15,210.00	0.00	\$0.00	0.00	\$0.00
41	TOPSOIL & SEEDING	11,400.00	S. Y.	\$2.55	\$29,070.00	11,400.00	\$29,070.00	9,589.00	\$24,451.95	9,589.00	\$24,451.95	0.00	\$0.00	1,811.00	\$4,618.05
42	TOPSOIL & SODDING	11,200.00	S.Y.	\$4.15	\$46,480.00	11,200.00	\$46,480.00	8,886.00	\$36,876.90	8,886.00	\$36,876.90	0.00	\$0.00	2,314.00	\$9,603.10
43	SAN & STORM MANHOLE, REM & REPL	2.00	EA.	\$2,020.00	\$4,040.00	1.00	\$2,020.00	1.00	\$2,020.00	1.00	\$2,020.00	0.00	\$0.00	0.00	\$0.00
44	CATCH BASIN, REM & REPL	2.00	EA.	\$1,540.00	\$3,080.00	3.00	\$4,620.00	3.00	\$4,620.00	3.00	\$4,620.00	0.00	\$0.00	0.00	\$0.00
45	CURB INLET, REM & REPL	50.00	EA.	\$810.00	\$40,500.00	14.00	\$11,340.00	14.00	\$11,340.00	14.00	\$11,340.00	0.00	\$0.00	0.00	\$0.00
46	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	RELOCATE CHAIN LINK FENCE	85.00	L.F.	\$30.00	\$2,550.00	85.00	\$2,550.00	85.00	\$2,550.00	85.00	\$2,550.00	0.00	\$0.00	0.00	\$0.00
48	CORROSION MONITORING & TEST SYSTEM	1.00	L.S.	\$88,000.00	\$88,000.00	1.00	\$88,000.00	1.00	\$88,000.00	1.00	\$88,000.00	0.00	\$0.00	0.00	\$0.00
49	TRENCH WATER CONTROL	1.00	L.S.	\$12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00	0.00	\$0.00
50	TRAFFIC CONT PROTECTION & SIGNALS	1.00	L.S.	\$80,000.00	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	0.00	\$0.00	0.00	\$0.00
51	DETECTOR LOOP REPLACEMENT	625.00	L. F.	\$20.60	\$12,875.00	818.00	\$16,850.80	818.00	\$16,850.80	818.00	\$16,850.80	0.00	\$0.00	0.00	\$0.00
52	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	NOT USED	0.00		\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56															

WEST TRANSMISSION MAIN (TW-1)

DATE 09/26/02

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

ACCOUNT # AMOUNT  
WF-7590 \$5,367.00  
WF-1398 0.00  
WF-3520 (\$107.34)  
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
71	GROUND BED DRAIN (COR CONT DRG BID71)	2.00	EA.	\$1,700.00	\$3,400.00	2.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$3,400.00
72	REM AND DISP PETRO CONTAM SOIL	800.00	C.Y.	\$75.00	\$60,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
73	PIPE LAYING MOD DUE TO CONTAM SOIL	200.00	L.F.	\$1.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
74	PROT COAT PRESTR CONC PIPE SECTIONS	100.00	P.L.	\$1.00	\$100.00	155.00	\$155.00	155.00	\$155.00	155.00	\$155.00	0.00	\$0.00	0.00	\$0.00
CO1-75	ABANDON EXISTING 12" WM @ 140+50	0.00	EA.	\$795.00	\$0.00	1.00	\$795.00	1.00	\$795.00	1.00	\$795.00	0.00	\$0.00	0.00	\$0.00
CO1-78	36" DIAMETER CASING UNDER BNSF RR	0.00	L.F.	\$850.00	\$0.00	160.00	\$136,000.00	160.00	\$136,000.00	160.00	\$136,000.00	0.00	\$0.00	0.00	\$0.00
CO1-79	36" DIAMETER CASING UNDER N. AURORA	0.00	L.F.	\$930.00	\$0.00	119.00	\$110,670.00	119.00	\$110,670.00	119.00	\$110,670.00	0.00	\$0.00	0.00	\$0.00
CO1-91	TOPSOIL AND SODDING	0.00	S.Y.	\$4.36	\$0.00	1,590.00	\$6,932.40	1,422.00	\$6,199.92	1,422.00	\$6,199.92	0.00	\$0.00	168.00	\$732.48
CO1-93	STEEL CONDUIT 2" IN TRENCH	0.00	L.F.	\$12.35	\$0.00	2,154.00	\$26,601.90	2,154.00	\$26,601.90	2,154.00	\$26,601.90	0.00	\$0.00	0.00	\$0.00
CO1-95	HANDHOLES	0.00	EA.	\$2,355.00	\$0.00	4.00	\$9,420.00	4.00	\$9,420.00	4.00	\$9,420.00	0.00	\$0.00	0.00	\$0.00
CO1-100	ROCK EXCAVATION	0.00	C.Y.	\$157.50	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-32A	ASPHALT PAVEMENT REM & REPL	0.00	S.Y.	\$15.23	\$0.00	2,393.00	\$36,445.39	2,393.00	\$36,445.39	2,393.00	\$36,445.39	0.00	\$0.00	0.00	\$0.00
CO2-34A	ASPHALT DRIVEWAY, REM & REPL	0.00	S.Y.	\$19.43	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-35A	CONCRETE DRIVEWAY, REM & REPL	0.00	S.Y.	\$54.60	\$0.00	138.00	\$7,534.80	138.00	\$7,534.80	138.00	\$7,534.80	0.00	\$0.00	0.00	\$0.00
CO2-36A	STONE DRIVEWAY, REM & REPL	0.00	S.Y.	\$18.90	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO2-39A	CURB & GUTTER REMOVE & REPLACE	0.00	L.F.	\$14.70	\$0.00	98.00	\$1,440.60	98.00	\$1,440.60	98.00	\$1,440.60	0.00	\$0.00	0.00	\$0.00
CO2-40A	SIDEWALK, REM & REPL	0.00	S.F.	\$4.73	\$0.00	976.00	\$4,616.48	976.00	\$4,616.48	976.00	\$4,616.48	0.00	\$0.00	0.00	\$0.00
CO2-41A	TOPSOIL AND SEEDING	0.00	S.Y.	\$2.68	\$0.00	1,493.00	\$4,001.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,493.00	\$4,001.24
CO2-42A	TOPSOIL AND SODDING	0.00	S.Y.	\$4.36	\$0.00	10,842.00	\$47,271.12	3,131.00	\$13,651.16	3,131.00	\$13,651.16	0.00	\$0.00	7,711.00	\$33,619.96
CO2-45A	CURB INLET, REM & REPL	0.00	EA.	\$850.50	\$0.00	2.00	\$1,701.00	2.00	\$1,701.00	2.00	\$1,701.00	0.00	\$0.00	0.00	\$0.00
CO3-39B	CURB & GUTTER REMOVE & REPLACE	0.00	L.F.	\$14.70	\$0.00	5,472.00	\$80,438.40	5,472.00	\$80,438.40	5,472.00	\$80,438.40	0.00	\$0.00	0.00	\$0.00
CO3-45B	CURB INLET, REM & REPL	0.00	EA.	\$850.50	\$0.00	3.00	\$2,551.50	3.00	\$2,551.50	3.00	\$2,551.50	0.00	\$0.00	0.00	\$0.00
CO3-63A	GRANULAR FOUNDATION MATERIAL	0.00	C.Y.	\$33.60	\$0.00	743.00	\$24,964.80	743.00	\$24,964.80	743.00	\$24,964.80	0.00	\$0.00	0.00	\$0.00
CO4	USE WIRE MESH INSTEAD REBARS IN PAVT	0.00	EA.	(\$29,000.00)	\$0.00	1.00	(\$29,000.00)	1.00	(\$29,000.00)	1.00	(\$29,000.00)	0.00	\$0.00	0.00	\$0.00
CO5	WATERPRF ROV VLT: OUT, INSTEAD INSIDE	0.00	EA.	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO6	TIME EXTENSION TO MAY 1, 2001														
CO7	25-FT MONOPOLE INSTEAD 16-FT ANTENNA	0.00	EA.	\$2,100.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	1.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00
CO8	RAISE GRADE OF TWO MANHOLES	0.00	L.S.	\$3,320.00	\$0.00	1.00	\$3,320.00	1.00	\$3,320.00	1.00	\$3,320.00	0.00	\$0.00	0.00	\$0.00
CO9	TIME EXTENSION TO OCTOBER 15, 2001														
CO10	PARTIAL BAL. CO-REV. VARIOUS QTY ABOVE														
CO11	PERM. ELECT. SERVICE FEE--NAPERVILLE	0.00	L.S.	\$6,091.08	\$0.00	1.00	\$6,091.08	1.00	\$6,091.08	1.00	\$6,091.08	0.00	\$0.00	0.00	\$0.00
CO12	1. TEMP. SILT FENCE ALONG 75TH STREET	0.00	L.F.	\$2.75	\$0.00	2,400.00	\$6,600.00	2,400.00	\$6,600.00	2,400.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00
	2. TEMP. DITCH CHECKS ALONG 75TH ST.	0.00	EA.	\$85.00	\$0.00	6.00	\$510.00	6.00	\$510.00	6.00	\$510.00	0.00	\$0.00	0.00	\$0.00
CO13	1. ADD. TR. CONTROL IN NAPERVILLE	0.00	L.S.	\$73,625.70	\$0.00	1.00	\$73,625.70	1.00	\$73,625.70	1.00	\$73,625.70	0.00	\$0.00	0.00	\$0.00
	2. 42" SEWER REPLACEMENT AT BOOK RD.	0.00	L.F.	\$90.50	\$0.00	112.50	\$10,181.25	112.50	\$10,181.25	112.50	\$10,181.25	0.00	\$0.00	0.00	\$0.00
CO14	ADD. COST OF WATER FOR PR. TESTING	0.00	L.S.	\$5,367.00	\$0.00	1.00	\$5,367.00	1.00	\$5,367.00	0.00	\$0.00	1.00	\$5,367.00	0.00	\$0.00



WEST TRANSMISSION MAIN (TW-2)

DATE 09/27/02

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$754,683.75
WF-1398	4,000.00
WF-6631	0.00
WF-3520	(\$75,868.38)
WF-3530	(\$2,640.00)

#	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				\$17,476,112.15		\$18,008,075.92		\$15,273,800.18		\$14,515,116.43		\$758,683.75		\$2,734,275.74
	RETENTION		10.00%						(\$1,527,380.02)		(\$1,451,511.64)		(\$75,868.38)		\$1,527,380.02
	CONTRACT TOTALS								\$13,746,420.16		\$13,063,604.79		\$682,815.37		\$4,261,655.76
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABH			HRS.	(\$60.00)			477.00	(\$28,620.00)	433.00	(\$25,980.00)	44.00	(\$2,640.00)		
	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								\$13,712,930.20		\$13,032,754.83		\$680,175.37		
	CHANGE ORDER PERCENTAGE								3.04%						

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

## WEST TRANSMISSION MAIN (TW-2)

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

DATE 09/27/02

ACCOUNT # AMOUNT  
WF-7500 \$754,683.75  
WF-1398 4,000.00  
WF-6631 0.00  
WF-3520 (\$75,868.38)  
WF-3530 (\$2,640.00)

#	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	46,109.00	\$7,907,693.50	44,207.00	\$7,581,500.50	1,902.00	\$326,193.00	3,391.00	\$581,556.50
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	437.00	\$22,024.80	51.00	\$2,570.40	(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	289.00	\$17,340.00	267.00	\$16,020.00	22.00	\$1,320.00	61.00	\$3,660.00
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	69.00	\$5,326.80	20.00	\$1,544.00	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	8.55	\$171,000.00	8.55	\$171,000.00	0.00	\$0.00	2.45	\$49,000.00
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	27.00	\$226,584.00	27.00	\$226,584.00	0.00	\$0.00	2.00	\$16,784.00
34	GRANULAR TRENCH BACKFILL	99,000.00	C.Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	79,686.00	\$1,314,819.00	75,065.00	\$1,238,572.50	4,621.00	\$76,246.50	19,314.00	\$318,681.00
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	32,326.00	\$1,085,183.82	5,973.00	\$200,513.61	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	13,750.00	\$8,250.00	7,202.00	\$4,321.20	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	34,731.00	\$187,547.40	14,650.00	\$79,110.00	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	2,964.00	\$64,378.08	219.00	\$4,756.68	(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	10,408.00	\$115,216.56	10,408.00	\$115,216.56	0.00	\$0.00	3,092.00	\$34,228.44
44	ASPHALT SHOULDER, REM & REPL	925.00	S.Y.	\$23.07	\$21,339.75	925.00	\$21,339.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S.F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,944.00	\$7,776.00	1,944.00	\$7,776.00	0.00	\$0.00	(314.00)	(\$1,256.00)
46	TOP SOIL & SEEDING	22,520.00	S.Y.	\$3.80	\$85,576.00	22,520.00	\$85,576.00	13,936.00	\$52,956.80	13,936.00	\$52,956.80	0.00	\$0.00	8,584.00	\$32,619.20
47	TOPSOIL & SODDING	3,370.00	S.Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	8,189.00	\$52,819.05	8,189.00	\$52,819.05	0.00	\$0.00	(819.00)	(\$5,282.55)
48	SANITARY & STORM MH, REM & REPL	10.00	EA.	\$21,000.00	\$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	0.81	\$293,514.03	0.81	\$293,514.03	0.00	\$0.00	0.19	<

WEST TRANSMISSION MAIN (TW-2)

ROSSI CONTRACTORS  
201 WEST LAKE STREET  
NORTHLAKE, ILLINOIS 60164

DATE 09/27/02

ACCOUNT #	AMOUNT
WF-7500	\$754,683.75
WF-1398	4,000.00
WF-6631	0.00
WF-3520	(\$75,868.38)
WF-3530	(\$2,640.00)

#	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
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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$2,000.00
80	8' HIGH METAL SHELF, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,700.00
81	GROUP OF 4 TRAILERS, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,700.00
82	CORROSION MONITOR. & CONTROL SYST.	1.00	L.S.	\$136,765.00	\$136,765.00	1.00	\$136,765.00	0.93	\$127,191.45	0.89	\$121,720.85	0.04	\$5,470.60	0.07	\$9,573.55
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.93	\$72,034.08	0.89	\$68,935.84	0.04	\$3,098.24	0.07	\$5,421.92
84A	8" DI PIPE WATERMAIN	1,370.00	L.F.	\$52.55	\$71,993.50	1,370.00	\$71,993.50	1,386.00	\$72,834.30	1,386.00	\$72,834.30	0.00	\$0.00	(16.00)	(\$840.80)
84B	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84C	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
84D	1" SERVICE CONNECTION, LONG	9.00	EA.	\$2,000.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00
84E	1" SERVICE CONNECTION, SHORT	9.00	EA.	\$1,500.00	\$13,500.00	9.00	\$13,500.00	6.00	\$9,000.00	6.00	\$9,000.00	0.00	\$0.00	3.00	\$4,500.00
84F	8" DI PIPE WATERMAIN	1,840.00	L.F.	\$37.60	\$69,184.00	1,840.00	\$69,184.00	1,839.00	\$69,146.40	1,839.00	\$69,146.40	0.00	\$0.00	1.00	\$37.60
84G	6" DI PIPE WATERMAIN	90.00	L.F.	\$37.60	\$3,384.00	90.00	\$3,384.00	67.00	\$2,519.20	67.00	\$2,519.20	0.00	\$0.00	23.00	\$864.80
84H	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84I	8" GATE VALVE & BOX	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
84J	6" GATE VALVE & VAULT	4.00	EA.	\$600.00	\$2,400.00	4.00	\$2,400.00	4.00	\$2,400.00	4.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00
84K	FIRE HYDRANT WITH AUX. VALVE	5.00	EA.	\$2,500.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00
84L	1" SERVICE CONNECTION, LONG	12.00	EA.	\$2,000.00	\$24,000.00	12.00	\$24,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	3.00	\$6,000.00
84M	1" SERVICE CONNECTION, SHORT	12.00	EA.	\$1,500.00	\$18,000.00	12.00	\$18,000.00	10.00	\$15,000.00	10.00	\$15,000.00	0.00	\$0.00	2.00	\$3,000.00
84N	AUGER FOR INSTALLATION OF MAIN	20.00	L.F.	\$200.00	\$4,000.00	20.00	\$4,000.00	20.00	\$4,000.00	0.00	\$0.00	20.00	\$4,000.00	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	4,060.00	\$189,805.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4,060.00	\$189,805.00
84T	12" GATE VALVE & VAULT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
84U	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$5,000.00
84V	AUGER FOR INSTALLATION OF MAIN	15.00	L.F.	\$200.00	\$3,000.00	15.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	15.00	\$3,000.00
84W	ASPHALT PAVT, REM & REPLCE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,500.00	\$51,000.00
85	STEEL SHEETING LEFT IN PLACE	1,000.00	S.F.	\$40.00	\$40,000.00	1,000.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$40,000.00
86	GRANULAR FOUNDATION MATERIAL	2,000.00	C.Y.	\$18.00	\$36,000.00	2,000.00	\$36,000.00	1,421.00	\$25,578.00	1,421.00	\$25,578.00	0.00	\$0.00	579.00	\$10,422.00
87	CLASS "SI" CONCRETE	200.00	C.Y.	\$72.55	\$14,510.00	200.00	\$14,510.00	17.00	\$1,233.35	17.00	\$1,233.35	0.00	\$0.00	183.00	\$13,276.65
88	CLASS B CONCRETE	300.00	C.Y.	\$61.50	\$18,450.00	300.00	\$18,450.00	34.00	\$2,091.00	34.00	\$2,091.00	0.00	\$0.00	266.00	\$16,359.00
89	LEVELING BINDER	3,000.00	TON	\$44.00	\$132,000.00	3,000.00	\$132,000.00	1,298.00	\$57,112.00	1,024.00	\$45,056.00	274.00	\$12,056.00	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	70.00	\$2,380.00	432.00	\$14,688.00	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
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														

DATE 09/27/02

ACCOUNT #	AMOUNT
WF-7500	\$754,683.75
WF-1398	4,000.00
WF-6631	0.00
WF-3520	(\$75,868.38)
WF-3530	(\$2,640.00)

#	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
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	866.00	(\$8,600.00)	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-WINFIELD RD	0.00	L.F.	\$0.39	\$0.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	0.00	\$0.00	0.00	\$0.00
CO16	ADD COST DUE TO REVISED TR. CONT.DRG.	0.00	L.S.	\$119,736.00	\$0.00	1.00	\$119,736.00	0.91	\$108,959.76	0.84	\$100,578.24	0.07	\$8,381.52	0.09	\$10,776.24
CO17	WAIVE PIPE DIR. & STOCKPIILING (NO COST)														
CO18	ADD COST-WATER SERVICES-WINFLD WORK														
	1. 1" LONG AND SHORT SERVICES	0.00	EA.	\$500.00	\$0.00	34.00	\$17,000.00	34.00	\$17,000.00	34.00	\$17,000.00	0.00	\$0.00	0.00	\$0.00
	2. 1.5" SHORT SERVICE	0.00	L.S.	\$2,500.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
CO19	TIME RESTRAINT & TEMP. ROAD-WAYNE TW	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00
CO20	EXTRA TR. CONTROL SIGNS IN WINFIELD	0.00	L.S.	\$5,960.00	\$0.00	1.00	\$5,960.00	1.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	0.00	\$0.00
CO21	AMEND QTY OF ITEMS 47, 74 & CO2 ABOVE														
CO22	ADD. WORK AT ROV2 AND ROV3														
	1. ELECTRICAL REVISIONS AT ROV2	0.00	L.S.	\$4,050.30	\$0.00	1.00	\$4,050.30	0.75	\$3,037.73	0.75	\$3,037.73	0.00	\$0.00	0.25	\$1,012.57
	2. BOLLARDS AT ROV2	0.00	EA.	\$880.00	\$0.00	3.00	\$2,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$2,640.00
	3. ELECTRICAL REVISIONS AT ROV3	0.00	L.S.	\$35,589.70	\$0.00	1.00	\$35,589.70	0.75	\$26,692.28	0.75	\$26,692.28	0.00	\$0.00	0.25	\$8,897.42
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$17,455



DATE 09/27/02

ACCOUNT #	AMOUNT
WF-7500	\$754,683.75
WF-1398	4,000.00
WF-6631	0.00
WF-3520	(\$75,868.38)
WF-3530	(\$2,640.00)

#	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
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	866.00	(\$8,600.00)	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-WINFIELD RD	0.00	L.F.	\$0.39	\$0.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	0.00	\$0.00	0.00	\$0.00
CO16	ADD COST DUE TO REVISED TR. CONT.DRG.	0.00	L.S.	\$119,736.00	\$0.00	1.00	\$119,736.00	0.91	\$108,959.76	0.84	\$100,578.24	0.07	\$8,381.52	0.09	\$10,776.24
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	0.75	\$3,037.73	0.75	\$3,037.73	0.00	\$0.00	0.25	\$1,012.57
	2. BOLLARDS AT ROV2	0.00	EA.	\$880.00	\$0.00	3.00	\$2,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$2,640.00
	3. ELECTRICAL REVISIONS AT ROV3	0.00	L.S.	\$35,589.70	\$0.00	1.00	\$35,589.70	0.75	\$26,692.28	0.75	\$26,692.28	0.00	\$0.00	0.25	\$8,897.42
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$17,45

## DU PAGE WATER COMMISSION

QRE1-003A - REPLACE EXISTING BREAKER PANELS WITH NEMA 4X ENCLOSURES

ACCT. # WF-6622

DIVANE BROS. ELECTRIC CO.

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

FRANKLIN PARK, IL 60131-0937

	MON 08/26/02	TUE 08/27/02	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR							
FOREMAN (J. CERBIN)	8.00	5.00	13.00	50.49	656.37		
FOREMAN - O.T. (J. CERBIN)	1.00		1.00	73.61	73.61		
JOURNEYMAN (D. DAHM)	8.00	5.00	13.00	48.41	629.33		
JOURNEYMAN - O.T. (D. DAHM)	1.00		1.00	67.82	67.82		
					<u>1,427.13</u>	40.00%	1,997.98
SUPPLIES							
DAILY WORK REPORT # 20931	2,358.12				2,358.12		
DAILY WORK REPORT # 20932		1,170.61			1,170.61		
					<u>3,528.73</u>	15.00%	4,058.04
EQUIPMENT							
TRUCK # 236 - 12000# GVW	9.00	5.00	14.00	13.14	183.96		
					<u>183.96</u>	5.00%	193.16
							<u>6,249.18</u>

**CONFIRMED**

BY: JDH DATE: 10/3/02  
 ACCT #: WF-6622 AMT: 6,249.18  
 ACCT #: \_\_\_\_\_ AMT: \_\_\_\_\_  
 APPROVED \_\_\_\_\_