



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED JUNE 2003 ENGINEERING COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:00 A.M. ON THURSDAY, JUNE 12, 2003, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED JUNE 2003 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
ENGINEERING COMMITTEE
THURSDAY, JUNE 12, 2003
7:00 A.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS
G. Wilcox, Chair
R. Benson
W. Mueller
N. Pollock
R. Tolentino

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of May 7, 2003
- III. Report of Status of Construction/Operations
- IV. Change Orders
 - A. Change Order No. 39: Contract TW-2 (West Transmission Main)
 - B. Change Order No. 40: Contract TW-2 (West Transmission Main)
 - C. Change Order No. 29: Contract TSW-3 (Southwest Transmission Main)
- V. Partial Pay Request
 - A. Progress Payment No. 10: Contract BOV-1 (Blow Off Valve Repair)
 - B. Progress Payment No. 32: Contract TW-2 (West Transmission Main)
 - C. Progress Payment No. 1: Tank Rehabilitation Contract
- VI. Review of Standard Bid Specifications and Bidders Qualifications
- VII. Review of Draft Request for Qualifications for Electrical Generation Supply and Concrete Reservoir

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.

- VIII. Discussion of Design Build vs. Design, Bid, Build for Reservoir
- IX. Discussion of EPA Letter dated June 3, 2003 regarding Groundwater Contamination in Downers Grove
- X. Adjournment

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON MAY 7, 2003**

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

Committee members in attendance: R. Benson, N. Pollock, R. Tolentino and G. Wilcox

Also in attendance: Chairman Vondra (*ex officio*), R. Martin, E. Nawrocki, M. Crowley (H&K) and D. Eckmann (AB&H)

Commissioner Tolentino moved that the Minutes of the April 10, 2003 Engineering Committee be approved. Motion seconded by Commissioner Pollock and passed unanimously as follows:

Aye: R. Benson, N. Pollock, R. Tolentino and G. Wilcox

Nay: None

The Committee reviewed memoranda regarding the Status of Facilities Construction/Operation dated May 2, 2003 and Status of Pipeline Construction dated May 2, 2003.

Commissioner Pollock moved to recommend approval of progress payments in the amount of \$329,322.93 as part of the Accounts Payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 9: Contract BOV-1 (Blow Off Valve Repair) in the amount of \$263,719.45
- B. Quick Response Contract
 - QR6-002A – Repair Leaking 54” Pre-Stressed Concrete Watermain at Prairie Path in Lombard in the amount of \$65,603.48

Motion seconded by Commissioner Benson and passed unanimously as follows:

Aye: R. Benson, N. Pollock, R. Tolentino and G. Wilcox

Nay: None

The Committee discussed the acceleration of pipeline project TW-3.

Commissioner Benson moved to adjourn the meeting at 7:21 P.M. Seconded by Commissioner Tolentino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Manager of Pipeline Maintenance and Construction

Date: June 6, 2003

SUBJECT: Status of Pipeline Construction

CONTRACT TSW-3/98 SOUTHWEST TRANSMISSION MAIN

The pipeline is in service. An agreement has been reached with the Contractor to repair or replace the defective 48" ROV at Winfield and Butterfield Rds. The rejected valve has been removed and the new valve has been ordered; the manufacturing and installation process may take 3 to 6 months to complete.

Lost Time Accidents to Date 06/06/03 - John Neri Const. Co. -

CONTRACT TW-2/00 WEST TRANSMISSION MAIN

Rossi Contractors has installed 49,399 feet of 48" steel pipe to date with 601 feet of pipe remaining. This is 99% of the pipe to be installed. The last 48" metal seated valve to complete pipe installation was tested in Houston and failed. It is scheduled to be adjusted and retested within the next several weeks. This valve is required to complete the Contract.

Lost Time Accidents to Date 06/06/03 - Rossi Contracting Co. Inc. - 0

CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS

Rossi Contracting Co. Inc. has completed 111 blow-off valves to date with 224 remaining. This is 33% of the work to be completed.

Lost Time Accidents to Date 06/06/03

CONTRACT TIB-1/03 INNER BELT TRANSMISSION MAIN


Alvord, Burdick and Howson are in the design stages of the 72" Transmission Main Project. It is anticipated that the Project will be ready for advertisement in June of this year.



DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Robert L. Martin 

DATE: June 6, 2003

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of May were a total of 2.622 billion gallons. This represents an average day of 84.6 million gallons per day (MGD), which is higher than the May 2002 average day demand of 81.6 MGD. The maximum day demand was 100.5 million gallons (May 27, 2003), which is higher than the May 2002 maximum day of 98.3 million gallons. The minimum day flow was 75.4 million gallons. The Commission recorded a total precipitation for the month of May of 5.56 inches compared to 3.85 inches for May 2002.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for April, 2003
2. Water Sales Analysis 01-May-99 to 31-May-03

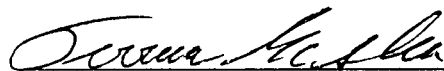
Operations\Memorandums\Rm030606.doc

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR MAY 2003

LEXINGTON SUPPLY

DUPAGE DISCHARGE

DAY	FREE CL ₂ mg/l	TURBIDITY NTU	PO ₄ mg/l	FREE CL ₂ mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride mg/l	PO ₄ mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.74	0.10	0.52	0.78	0.07	48	7.3	1.1	0.49	0	KD
2	0.75	0.11	0.52	0.79	0.07	48	7.3	1.1	0.48	0	KD
3	0.75	0.11	0.51	0.80	0.07	50	7.3	1.1	0.49	0	KD
4	0.74	0.12	0.51	0.80	0.07	50	7.4	1.1	0.47	0	AM
5	0.78	0.12	0.53	0.80	0.08	50	7.4	1.1	0.48	0	EM
6	0.76	0.13	0.50	0.75	0.10	50	7.4	1.1	0.51	0	EM
7	0.72	0.10	0.50	0.79	0.09	51	7.4	1.1	0.51	0	AM
8	0.72	0.10	0.53	0.78	0.07	51	7.4	1.2	0.51	0	LS
9	0.78	0.11	0.50	0.78	0.08	51	7.4	1.2	0.49	0	LS
10	0.75	0.11	0.49	0.79	0.09	52	7.4	1.2	0.48	0	LS
11	0.75	0.14	0.49	0.79	0.07	52	7.4	1.0	0.48	0	LS
12	0.76	0.11	0.51	0.75	0.07	52	7.4	1.0	0.48	0	EM
13	0.74	0.10	0.52	0.75	0.09	52	7.4	1.0	0.48	0	EM
14	0.71	0.09	0.49	0.75	0.09	52	7.5	1.0	0.43	0	EM
15	0.72	0.10	0.47	0.78	0.09	52	7.5	1.0	0.46	0	EM
16	0.72	0.12	0.53	0.78	0.10	52	7.5	1.0	0.46	0	LS
17	0.72	0.12	0.57	0.79	0.12	52	7.3	1.0	0.50	0	LS
18	0.74	0.10	0.54	0.80	0.07	52	7.4	1.0	0.49	0	LS
19	0.74	0.10	0.51	0.80	0.08	54	7.3	1.1	0.47	0	LS
20	0.78	0.10	0.51	0.81	0.08	54	7.3	1.1	0.47	0	AM
21	0.76	0.12	0.49	0.81	0.08	54	7.3	1.2	0.45	0	LS
22	0.75	0.13	0.50	0.76	0.08	55	7.4	1.2	0.45	0	MWV
23	0.75	0.12	0.50	0.79	0.09	55	7.4	1.1	0.45	0	MWV
24	0.75	0.10	0.52	0.81	0.11	56	7.4	1.1	0.46	0	AM
25	0.74	0.10	0.54	0.81	0.11	56	7.3	1.1	0.47	0	LS
26	0.72	0.10	0.52	0.78	0.12	56	7.4	0.9	0.48	0	LS
27	0.71	0.90	0.48	0.78	0.14	56	7.5	1.2	0.47	0	LS
28	0.74	0.10	0.48	0.79	0.09	57	7.4	1.2	0.48	0	LS
29	0.74	0.09	0.49	0.80	0.09	57	7.4	1.1	0.48	0	CT
30	0.74	0.10	0.51	0.80	0.08	57	7.5	1.1	0.48	0	LS
31	0.72	0.11	0.49	0.82	0.09	57	7.4	1.0	0.53	0	AM
AVG	0.74	0.13	0.51	0.79	0.09	52.94	7.39	1.09	0.48	0.00	
MAX	0.78	0.90	0.57	0.82	0.14	57.00	7.50	1.20	0.53	0.00	
MIN	0.71	0.09	0.47	0.75	0.07	48.00	7.30	0.90	0.43	0.00	



TERRANCE MCGHEE
MAINTENANCE SUPERINTENDENT



ROBERT L. MARTIN
MANAGER OF WATER OPERATIONS

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-May-03

PER DAY AVERAGE 80,414,581

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-00	2,669,079,000	2,757,885,612	96.78%	\$3,523,184.28	\$2,997,140.76	1,063,700	0.04%	96.82%
Jun-00	2,679,123,000	2,765,987,535	96.86%	\$3,536,442.36	\$3,005,945.55	964,900	0.03%	96.89%
Jul-00	3,147,101,000	3,250,023,197	96.83%	\$4,154,173.32	\$3,531,972.81	1,313,300	0.04%	96.87%
Aug-00	3,150,764,000	3,263,518,921	96.54%	\$4,159,008.48	\$3,546,639.33	1,424,700	0.04%	96.59%
Sep-00	2,905,099,000	3,014,700,861	96.36%	\$3,834,730.68	\$3,276,235.53	1,496,600	0.05%	96.41%
Oct-00	2,523,491,000	2,609,574,787	96.70%	\$3,331,008.12	\$2,835,963.51	11,969,523	0.46%	97.16%
Nov-00	2,276,425,000	2,330,256,690	97.69%	\$3,004,881.00	\$2,532,413.70	1,226,800	0.05%	97.74%
Dec-00	2,416,208,000	2,481,365,409	97.37%	\$3,189,394.56	\$2,696,631.57	1,073,000	0.04%	97.42%
Jan-01	2,390,741,000	2,454,238,938	97.41%	\$3,155,778.12	\$2,773,290.00	1,011,300	0.04%	97.45%
Feb-01	2,126,216,000	2,167,739,071	98.08%	\$2,806,605.12	\$2,449,545.15	818,800	0.04%	98.12%
Mar-01	2,311,827,000	2,378,966,637	97.18%	\$3,051,611.64	\$2,688,232.30	3,238,200	0.14%	97.31%
Apr-01	2,291,524,000	2,346,378,053	97.66%	\$3,024,811.68	\$2,651,407.20	784,200	0.03%	97.70%
May-01	2,679,850,000	2,792,321,195	95.97%	\$3,564,200.50	\$3,155,322.95	12,320,840	0.44%	96.41%
Jun-01	2,944,352,000	3,026,438,540	97.29%	\$3,915,988.16	\$3,419,875.55	10,068,050	0.33%	97.62%
Jul-01	3,729,441,000	3,839,156,549	97.14%	\$4,960,156.53	\$4,338,246.90	2,171,700	0.06%	97.20%
Aug-01	3,217,436,000	3,265,655,796	98.52%	\$4,279,189.88	\$3,690,191.05	1,156,800	0.04%	98.56%
Sep-01	2,552,219,000	2,639,772,522	96.68%	\$3,394,451.27	\$2,982,942.95	7,064,124	0.27%	96.95%
Oct-01	2,382,399,000	2,441,347,080	97.59%	\$3,168,590.67	\$2,758,722.20	7,511,120	0.31%	97.89%
Nov-01	2,212,776,000	2,246,511,018	98.50%	\$2,942,992.08	\$2,538,557.45	7,110,473	0.32%	98.81%
Dec-01	2,289,859,000	2,319,285,708	98.73%	\$3,045,512.47	\$2,620,792.85	917,200	0.04%	98.77%
Jan-02	2,320,798,000	2,351,613,013	98.69%	\$3,086,661.34	\$2,763,145.29	1,017,300	0.04%	98.73%
Feb-02	2,101,092,000	2,140,899,881	98.14%	\$2,794,452.36	\$2,515,557.36	1,134,300	0.05%	98.19%
Mar-02	2,282,553,000	2,369,611,940	96.33%	\$3,035,795.49	\$2,784,293.72	18,554,160	0.78%	97.11%
Apr-02	2,279,744,000	2,353,213,915	96.88%	\$3,032,059.52	\$2,765,026.04	1,118,700	0.05%	96.93%
May-02	2,530,549,000	2,620,422,434	96.57%	\$3,390,935.66	\$3,078,996.36	10,740,300	0.41%	96.98%
Jun-02	2,974,993,000	3,064,246,366	97.09%	\$3,986,490.62	\$3,600,489.48	2,949,188	0.10%	97.18%
Jul-02	3,818,677,000	3,928,688,630	97.20%	\$5,117,027.18	\$4,616,209.14	1,407,000	0.04%	97.24%
Aug-02	3,243,485,000	3,347,860,391	96.88%	\$4,346,269.90	\$3,933,735.96	1,155,200	0.03%	96.92%
Sep-02	2,941,334,000	3,026,340,894	97.19%	\$3,941,387.56	\$3,555,950.55	1,130,900	0.04%	97.23%
Oct-02	2,515,785,000	2,551,823,030	98.59%	\$3,371,216.38	\$2,998,392.06	1,354,600	0.05%	98.64%
Nov-02	2,264,094,000	2,328,010,928	97.25%	\$3,034,011.20	\$2,735,412.84	811,900	0.03%	97.29%
Dec-02	2,384,875,000	2,439,819,728	97.75%	\$3,195,844.10	\$2,866,788.18	885,300	0.04%	97.78%
Jan-03	2,430,849,000	2,496,371,382	97.38%	\$3,257,685.17	\$3,053,062.20	751,400	0.03%	97.41%
Feb-03	2,166,550,000	2,216,028,831	97.77%	\$2,903,280.54	\$2,710,203.26	919,100	0.04%	97.81%
Mar-03	2,347,318,000	2,412,660,360	97.29%	\$3,145,477.42	\$2,950,683.62	835,700	0.03%	97.33%
Apr-03	2,338,518,000	2,401,856,926	97.36%	\$3,133,682.63	\$2,937,471.02	846,300	0.04%	97.40%
May-03	2,622,301,000	2,711,004,309	96.73%	\$3,619,032.96	\$3,315,558.27	797,200	0.03%	96.76%
TOTALS (1)	325,518,221,000	335,473,815,133	97.03%	\$434,079,222.14	\$353,068,897.30	230,063,843	0.07%	97.10%

(1) - SINCE MAY 1, 1992

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

Operations\Spreadsheets\H2O SALES.xls

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 39

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: April 29, 2003

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Additional cost of overtime work performed by the Contractor from April 1, 2001 to July 15, 2001 on Winfield Road from Mack Road to Gary's Mill Road in Village of Winfield.

B. REASON FOR CHANGE:

1. The Contractor had Winfield Road partially closed from Mack Road to Roosevelt Road in April 2001 for pipe line installation. The DuPage County was planning to close County Farm Road from Roosevelt Road to Jewel Road for construction in August 2001. The County requested that the DuPage Water Commission accelerate the opening of Winfield Road prior to County Farm Road being closed for construction in August 2001 to facilitate traffic. The DuPage Water Commission directed the Contractor to proceed with this request to accelerate the opening of Winfield Road to traffic.

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

1. Extra Cost of Overtime Work 1 L.S. @ \$40,960.45/L.S. \$40,960.45
on Winfield Road

TOTAL \$40,960.45

CHANGE ORDER NO. 39

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 **July 09, 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. 39

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 38 | <u>\$ 555,443.25</u> |
| 3. | Amount of Contract, not including
this Change Order | <u>\$18,031,555.40</u> |
| 4. | Addition to Contract
due to this Change Order | <u>\$40,960.45</u> |
| 5. | Amount of Contract including this
Change Order | <u>\$18,072,515.85</u> |

RECOMMENDED FOR ACCEPTANCE: Giulio Maeha (5-15-03)
For Alvord, Burdick, & Howson Date
Consulting Engineers

ACCEPTED BY CONTRACTOR: Rossi Contractors

BY: [Signature] (5-15-03)
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:

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

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 40

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: April 29, 2003

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Extra cost of installing additional 124 feet of electrical duct bank for bringing power from a new COMED utility pole to the electrical enclosure for ROV 4 and 5.

B. REASON FOR CHANGE:

1. The Contract drawings required to bring electrical power from an existing COMED utility pole located approximately 30 feet northeast from the electrical enclosure for ROV 4 and 5. However, COMED changed the location for the power drop to a new utility pole located approximately 154 feet north of the electrical enclosure to provide power for ROV 4 and 5. Therefore, the Contractor had to install additional 124 feet of electrical duct bank, beyond the original scope of work, for ROV 4 and 5.

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

- | | | |
|--|---------------------------|--------------------|
| 1. 124 feet of Electrical Duct Bank for ROV 4 and 5. | 1 L.S. @ \$13,429.96/L.S. | <u>\$13,429.96</u> |
|--|---------------------------|--------------------|

TOTAL \$13,429.96

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 **July 09, 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. 40

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 39 | <u>\$ 596,403.70</u> |
| 3. | Amount of Contract, not including
this Change Order | <u>\$18,072,515.85</u> |
| 4. | Addition to Contract
due to this Change Order | <u>\$13,429.96</u> |
| 5. | Amount of Contract including this
Change Order | <u>\$18,085,945.81</u> |

RECOMMENDED FOR ACCEPTANCE: Guish MacPherson (5-15-03)
For Alvord, Burdick, & Howson Date
Consulting Engineers

ACCEPTED BY CONTRACTOR: Rossi Contractors

BY: [Signature] (5-15-03)
Signature of Date
Authorized Representative

DUPAGE WATER COMMISSION:

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

CHANGE ORDER

DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Southwest Transmission Main

CHANGE ORDER NO. 29

LOCATION: Butterfield Road

CONTRACT NO. TSW-3/98

CONTRACTOR: John Neri Construction Company, Inc. DATE: June 12, 2003

I. A. DESCRIPTION OF CHANGES INVOLVED:

As provided in the Settlement Agreement dated as of November 15, 2002, between the Commission and Contractor and approved by Commission Resolution No. R-45-02 (the "Settlement Agreement"):

1. All Work under the Contract except for (a) the remotely-operated valve installed by Contractor at Winfield and Butterfield Roads and (b) the submission of all contractually required documentation (the "Phase I Work") shall be finally accepted.
2. All guaranty and warranty correction periods under the Contract for the Phase I Work shall commence.
3. No liquidated damages shall be assessed pursuant to Subsection 6.6C of the General Conditions of Contract in connection with the repair and replacement of the remotely-operated valve installed by Contractor at Winfield and Butterfield Roads.
4. No shop drawings, as-built drawings, warranties, or final waiver of liens from the original valve supplier, Atwood & Morrill Co., Inc., shall be required to be submitted by Contractor.

B. REASON FOR CHANGE:

Required by the Settlement Agreement.

C. REVISION IN CONTRACT PRICE:

None

II. CHANGE ORDER CONDITIONS:

1. The repair and replacement of the remotely-operated valve installed by Contractor at Winfield and Butterfield Roads shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for Work of the same type, and as specified in the preceding "Description of Changes Involved" and the Settlement Agreement.
2. Unless otherwise provided herein, Contractor shall not be relieved from strict compliance with the guaranty and warranty provisions of the Contract.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$ <u>9,982,815.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. 1 through 28	\$ <u>912,773.60</u>
3.	Contract Price, not including this Change Order	\$ <u>10,895,588.60</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$ <u>0</u>
5.	Contract Price including this Change Order	\$ <u>10,895,588.60</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Alvord, Burdick & Howson, L.L.C.

By: _____ (_____)
Signature of Authorized Representative Date

ACCEPTED:

CONTRACTOR: John Neri Construction Company, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION
 BLOW OFF VALVE REPAIR (BOV-1)
 ROSSI CONTRACTORS
 201 WEST LAKE STREET
 NORTHLAKE, ILLINOIS 60164

PAYMENT # 10
 DATE 05/31/03
 ACCOUNT # AMOUNT
 WF-8831 \$259,553.31
 WF-3520 (\$25,955.33)
 WF-3530 (\$1,470.00)

#	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				<u>\$7,812,435.00</u>		<u>\$7,651,102.20</u>		<u>\$2,459,921.97</u>		<u>\$2,200,368.66</u>		<u>\$259,553.31</u>		<u>\$5,191,180.23</u>
	RETENTION	10.00%							<u>(\$245,992.20)</u>		<u>(\$220,036.87)</u>		<u>(\$25,955.33)</u>		<u>\$245,992.20</u>
	CONTRACT TOTALS						<u>\$7,102.80</u>		<u>\$2,213,929.77</u>		<u>\$1,980,331.79</u>		<u>\$233,597.98</u>		<u>\$5,437,172.43</u>
EDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				237.50	<u>(\$14,250.00)</u>	213.00	<u>(\$12,780.00)</u>	24.50	<u>(\$1,470.00)</u>		
	NET PAYMENT TO CONTRACTOR								<u>\$2,199,679.77</u>		<u>\$1,967,551.79</u>		<u>\$232,127.98</u>		
	CHANGE ORDER PERCENTAGE						-2.07%								

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

201 WEST LAKE STREET
NORTH LAKE, ILLINOIS 60164

DATE 05/31/03

ACCOUNT # WF-0831 AMOUNT \$259,553.31
WF-3520 (\$25,955.33)
WF-3530 (\$1,470.00)

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

BLOW OFF VALVE REPAIR (BOV-1)

DATE 05/31/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$259,553.31
WF-3520 (\$25,955.33)
WF-3530 (\$1,470.00)

#	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
77	Valve #77	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
78	Valve #78	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
79	Valve #79	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
80	Valve #80	100%	Lump Sum	\$19,400.00	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,400.00
81	Valve #81	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
82	Valve #82	100%	Lump Sum	\$19,100.00	\$19,100.00	100%	\$19,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,100.00
83	Valve #83	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,300.00
84	Valve #84	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
85	Valve #85	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
86	Valve #86	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
87	Valve #87	100%	Lump Sum	\$11,300.00	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,300.00
88	Valve #88	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
89	Valve #89	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
90	Valve #90	100%	Lump Sum	\$12,200.00	\$12,200.00	100%	\$12,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,200.00
91	Valve #91	100%	Lump Sum	\$11,200.00	\$11,200.00	100%	\$11,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,200.00
92	Valve #92	100%	Lump Sum	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,500.00
93	Valve #93	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
94	Valve #94	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
95	Valve #95	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
96	Valve #96	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
97	Valve #97	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
98	Valve #98	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
99	Valve #99	100%	Lump Sum	\$70,400.00	\$70,400.00	100%	\$70,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$70,400.00
100	Valve #100	100%	Lump Sum	\$15,000.00	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
101	Valve #101	100%	Lump Sum	\$50,500.00	\$50,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
102	Valve #102	100%	Lump Sum	\$51,000.00	\$51,000.00	100%	\$51,000.00	100%	\$51,000.00	100%	\$51,000.00	0%	\$0.00	0%	\$0.00
103	Valve #103	100%	Lump Sum	\$49,100.00	\$49,100.00	100%	\$49,100.00	100%	\$49,100.00	100%	\$49,100.00	0%	\$0.00	0%	\$0.00
104	Valve #104	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
105	Valve #105	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
106	Valve #106	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	100%	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00
107	Valve #107	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	100%	\$12,800.00	100%	\$12,800.00	0%	\$0.00	0%	\$0.00
108	Valve #108	100%	Lump Sum	\$70,700.00	\$70,700.00	100%	\$70,700.00	100%	\$70,700.00	100%	\$70,700.00	0%	\$0.00	0%	\$0.00
109	Valve #109	100%	Lump Sum	\$27,500.00	\$27,500.00	100%	\$27,500.00	100%	\$27,500.00	100%	\$27,500.00	0%	\$0.00	0%	\$0.00
110	Valve #110	100%	Lump Sum	\$27,300.00	\$27,300.00	100%	\$27,300.00	100%	\$27,300.00	100%	\$27,300.00	0%	\$0.00	0%	\$0.00
111	Valve #111	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	70%	\$12,320.00	30%	\$5,280.00	0%	\$0.00
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	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
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

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6831 \$259,553.31
WF-3520 (\$25,955.33)
WF-3530 (\$1,470.00)

#	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
153	Valve #153	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,700.00
154	Valve #154	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,400.00
155	Valve #155	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,700.00
156	Valve #156	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
157	Valve #157	100%	Lump Sum	\$14,500.00	\$14,500.00	100%	\$14,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,500.00
158	Valve #158	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
159	Valve #159	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
160	Valve #160	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
161	Valve #161	100%	Lump Sum	\$17,800.00	\$17,800.00	100%	\$17,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,800.00
162	Valve #162	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
163	Valve #163	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
164	Valve #164	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
165	Valve #165	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,900.00
166	Valve #166	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
167	Valve #167	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
168	Valve #168	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
169	Valve #169	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
170	Valve #170	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
171	Valve #171	100%	Lump Sum	\$18,400.00	\$18,400.00	100%	\$18,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,400.00
172	Valve #172	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
173	Valve #173	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
174	Valve #174	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
175	Valve #175	100%	Lump Sum	\$18,200.00	\$18,200.00	100%	\$18,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,200.00
176	Valve #176	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,900.00
177	Valve #177	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
178	Valve #178	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
179	Valve #179	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
180	Valve #180	100%	Lump Sum	\$48,400.00	\$48,400.00	100%	\$48,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$48,400.00
181	Valve #181	100%	Lump Sum	\$12,800.00	\$12,800.00	100%	\$12,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,800.00
182	Valve #182	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
183	Valve #183	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
184	Valve #184	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
185	Valve #185	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,500.00
186	Valve #186	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,600.00
187	Valve #187	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,400.00
188	Valve #188	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
189	Valve #189	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
190	Valve #190	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
191	Valve #191	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
192	Valve #192	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
193	Valve #193	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
194	Valve #194	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
195	Valve #195	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
196	Valve #196	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,100.00
197	Valve #197	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,600.00
198	Valve #198	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
199	Valve #199	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
200	Valve #200	100%	Lump Sum	\$16,500.00	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,500.00
201	Valve #201	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
202	Valve #202	100%	Lump Sum	\$11,400.00	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,400.00
203	Valve #203	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
204	Valve #204	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,700.00
205	Valve #205	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
206	Valve #206	100%	Lump Sum	\$15,900.00	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,900.00
207	Valve #207	100%	Lump Sum	\$15,200.00	\$15,200.00	100%	\$15,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,200.00
208	Valve #208	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,700.00
209	Valve #209	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,200.00
210	Valve #210	100%	Lump Sum	\$19,500.00	\$19,500.00	100%	\$19,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$19,500.00
211	Valve #211	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
212	Valve #212	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,600.00
213	Valve #213	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
214	Valve #214	100%	Lump Sum	\$12,000.00	\$12,000.00	100%	\$12,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,000.00
215	Valve #215	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,000.00
216	Valve #216	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
217	Valve #217	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
218	Valve #218	100%	Lump Sum	\$26,200.00	\$26,200.00	100%	\$26,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$26,200.00
219	Valve #219	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
220	Valve #220	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
221	Valve #221	100%	Lump Sum	\$15,400.00	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
222	Valve #222	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,900.00
223	Valve #223	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00
224	Valve #224	100%	Lump Sum	\$25,400.00	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,400.00
225	Valve #225	100%	Lump Sum	\$15,700.00	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	100%	\$15,700.00	0%	\$0.00	0%	\$0.00
226	Valve #226	100%	Lump Sum	\$25,200.00	\$25,200.00	100%	\$25,200.00	100%	\$25,200.00	100%	\$25,200.00	0%	\$0.00	0%	\$0.00
227	Valve #227	100%	Lump Sum	\$12,400.00	\$12,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
228	Valve #228	100%	Lump Sum	\$11,600.00	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,600.00

BLOW OFF VALVE REPAIR (BOV-1)

DATE 05/31/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$259,553.31
WF-3520 (\$25,955.33)
WF-3530 (\$1,470.00)

#	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
229	Valve #229	100%	Lump Sum	\$11,500.00	\$11,500.00	100%	\$11,500.00	100%	\$11,500.00	100%	\$11,500.00	0%	\$0.00	0%	\$0.00
230	Valve #230	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
231	Valve #231	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
232	Valve #232	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,400.00
233	Valve #233	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
234	Valve #234	100%	Lump Sum	\$18,700.00	\$18,700.00	100%	\$18,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,700.00
235	Valve #235	100%	Lump Sum	\$25,500.00	\$25,500.00	100%	\$25,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,500.00
236	Valve #236	100%	Lump Sum	\$25,000.00	\$25,000.00	100%	\$25,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$25,000.00
237	Valve #237	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
238	Valve #238	100%	Lump Sum	\$69,900.00	\$69,900.00	100%	\$69,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$69,900.00
239	Valve #239	100%	Lump Sum	\$50,200.00	\$50,200.00	100%	\$50,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$50,200.00
240	Valve #240	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
241	Valve #241	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
242	Valve #242	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
243	Valve #243	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
244	Valve #244	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
245	Valve #245	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
246	Valve #246	100%	Lump Sum	\$25,400.00	\$25,400.00	100%	\$25,400.00	70%	\$17,780.00	0%	\$0.00	70%	\$17,780.00	30%	\$7,620.00
247	Valve #247	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	70%	\$11,340.00	0%	\$0.00	70%	\$11,340.00	30%	\$4,860.00
248	Valve #248	100%	Lump Sum	\$16,900.00	\$16,900.00	100%	\$16,900.00	70%	\$11,830.00	0%	\$0.00	70%	\$11,830.00	30%	\$5,070.00
249	Valve #249	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	70%	\$11,480.00	0%	\$0.00	70%	\$11,480.00	30%	\$4,920.00
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	100%	\$12,500.00	0%	\$0.00	100%	\$12,500.00	0%	\$0.00
252	Valve #252	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	70%	\$11,410.00	0%	\$0.00	70%	\$11,410.00	30%	\$4,890.00
253	Valve #253	100%	Lump Sum	\$15,100.00	\$15,100.00	100%	\$15,100.00	100%	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00
254	Valve #254	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00
255	Valve #255	100%	Lump Sum	\$47,600.00	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	0%	\$0.00	0%	\$0.00
256	Valve #256	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$16,200.00	0%	\$0.00	100%	\$16,200.00	0%	\$0.00
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	100%	\$15,900.00	0%	\$0.00	100%	\$15,900.00	0%	\$0.00
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	100%	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00
267	Valve #267	100%	Lump Sum	\$12,100.00	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
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	70%	\$20,440.00	0%	\$0.00	70%	\$20,440.00	30%	\$8,760.00
270	Valve #270	100%	Lump Sum	\$28,700.00	\$28,700.00	100%	\$28,700.00	70%	\$20,090.00	0%	\$0.00	70%	\$20,090.00	30%	\$8,610.00
271	Valve #271	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
272	Valve #272	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
273	Valve #273	100%	Lump Sum	\$17,400.00	\$17,400.00	100%	\$17,400.00	100%	\$17,400.00	100%	\$17,400.00	0%	\$0.00	0%	\$0.00
274	Valve #274	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
275	Valve #275	100%	Lump Sum	\$25,900.00	\$25,900.00	100%	\$25,900.00	100%	\$25,900.00	70%	\$18,130.00	30%	\$7,770.00	0%	\$0.00
276	Valve #276	100%	Lump Sum	\$16,700.00	\$16,700.00	100%	\$16,700.00	100%	\$16,700.00	70%	\$11,690.00	30%	\$5,010.00	0%	\$0.00
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	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00
279	Valve #279	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
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	100%	\$15,700.00	0%	\$0.00	100%	\$15,700.00	0%	\$0.00
288	Valve #288	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	100%	\$16,800.00	0%	\$0.00	100%	\$16,800.00	0%	\$0.00
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	100%	\$16,400.00	0%	\$0.00	100%	\$16,400.00	0%	\$0.00
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						

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 05/31/03

ACCOUNT # AMOUNT
WF-0631 \$259,553.31
WF-3520 (\$25,955.33)
WF-3530 (\$1,470.00)

#	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
305	Valve #305	100%	Lump Sum	\$20,100.00	\$20,100.00	100%	\$20,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,100.00
306	Valve #306	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
307	Valve #307	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
308	Valve #308	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,100.00
309	Valve #309	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,100.00
310	Valve #310	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
311	Valve #311	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,500.00
312	Valve #312	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
313	Valve #313	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,500.00
314	Valve #314	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	0%	\$0.00	0%	\$0.00
315	Valve #315	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,000.00
316	Valve #316	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$14,900.00
317	Valve #317	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,500.00
318	Valve #318	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$12,700.00
319	Valve #319	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$17,600.00
320	Valve #320	100%	Lump Sum	\$11,200.00	\$11,200.00	100%	\$11,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,200.00
321	Valve #321	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,300.00
322	Valve #322	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,300.00
323	Valve #323	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$13,100.00
324	Valve #324	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,300.00
325	Valve #325	100%	Lump Sum	\$16,800.00	\$16,800.00	100%	\$16,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,800.00
326	Valve #326	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$15,800.00
327	Valve #327	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$16,400.00
328	Valve #328	100%	Lump Sum	\$31,200.00	\$31,200.00	100%	\$31,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$31,200.00
329	Valve #329	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$11,800.00
330	Valve #330	100%	Lump Sum	\$20,400.00	\$20,400.00	100%	\$20,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$20,400.00
331	Valve #331	100%	Lump Sum	\$15,500.00	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00	0%	\$0.00	0%	\$0.00
332	Valve #332	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	0%	\$0.00
333	Valve #333	100%	Lump Sum	\$12,300.00	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	100%	\$12,300.00	0%	\$0.00	0%	\$0.00
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	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
337	Valve #337	100%	Lump Sum	\$16,100.00	\$16,100.00	100%	\$16,100.00	100%	\$16,100.00	100%	\$16,100.00	0%	\$0.00	0%	\$0.00
338	Valve #338	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00
339	Valve #339	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
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%	\$0.0

DATE 05/31/03

ACCOUNT #	AMOUNT
WF-6631	\$259,553.31
WF-3520	(\$25,955.33)
WF-3530	(\$1,470.00)

#	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
331	Valve #331	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
332	Valve #332	100%	Lump Sum	\$18,800.00	\$18,800.00	100%	\$18,800.00	100%	\$18,800.00	100%	\$18,800.00	0%	\$0.00	0%	\$0.00
333	Valve #333	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
334	Valve #334	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	0%	\$0.00	100%	\$14,900.00	0%	\$0.00
335	Valve #335	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
336	Valve #336	100%	Lump Sum	\$47,800.00	\$47,800.00	100%	\$47,800.00	100%	\$47,800.00	100%	\$47,800.00	0%	\$0.00	0%	\$0.00
337	Step 3 – Dewatering of Owner's Water Main	1,700,000	C.F.	\$0.18	\$306,000.00	1,700,000	\$306,000.00	4,888	\$376.24	4,888	\$878.24	0	\$0.00	1,695,132	\$305,123.76
338	Step 6 – Repair Exterior Leakage of Resilient Wedge Valve	35	EA.	\$2,048.00	\$71,680.00	35	\$71,680.00	12	\$24,576.00	10	\$20,480.00	2	\$4,096.00	23	\$47,104.00
339	Step 3 – Retirement of Resilient Wedge Valve	20	EA.	\$2,093.00	\$41,860.00	20	\$41,860.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$41,860.00
390	Step 7 – Remove and Replace 6" Resilient Wedge Valves	20	EA.	\$2,650.00	\$53,000.00	20	\$53,000.00	1	\$2,650.00	1	\$2,650.00	0	\$0.00	19	\$50,350.00
391	Step 7 – Remove and Replace 5" Resilient Wedge Valves	20	EA.	\$2,945.00	\$58,900.00	20	\$58,900.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$58,900.00
392	Step 7 – Remove and Replace 12" Resilient Wedge Valves	20	EA.	\$3,661.00	\$73,220.00	20	\$73,220.00	0	\$0.00	0	\$0.00	0	\$0.00	20	\$73,220.00
393	Step 5 – Remove and Replace Valve and Piping Joint Bolts	18	EA.	\$2,200.00	\$39,600.00	18	\$39,600.00	0	\$0.00	0	\$0.00	0	\$0.00	18	\$39,600.00
394	Initial Anodes for Corrosion Control	965	EA.	\$1.00	\$965.00	965	\$965.00	284	\$284.00	253	\$253.00	31	\$31.00	681	\$681.00
395	Traffic Control and Protection	100%	Lump Sum	\$279,375.00	\$279,375.00	97%	\$272,272.20	33%	\$92,315.17	28%	\$78,548.86	5%	\$13,766.31	64%	\$179,957.03
396	Additional Anodes for Corrosion Control	60	EA.	\$1.00	\$60.00	60	\$60.00	0	\$0.00	0	\$0.00	0	\$0.00	60	\$60.00
397	Repair of Damage to exterior coating of prestress conc pipe	250	S.F.	\$230.00	\$57,500.00	250	\$57,500.00	0	\$0.00	0	\$0.00	0	\$0.00	250	\$57,500.00
I-1	Granular Foundation Material	1,000	C.Y.	\$30.80	\$30,800.00	1,000	\$30,800.00	0	\$0.00	0	\$0.00	0	\$0.00	1,000	\$30,800.00
I-2	Class "SI" Concrete	100	C.Y.	\$100.00	\$10,000.00	100	\$10,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$10,000.00
I-3	Class B Concrete	100	C.Y.	\$80.00	\$8,000.00	100	\$8,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$8,000.00
I-4	Extension Stem	70	EA.	\$342.00	\$23,940.00	70	\$23,940.00	32	\$10,944.00	31	\$10,802.00	1	\$342.00	38	\$12,998.00
I-5	Valve Box with Cover	15	EA.	\$469.00	\$7,035.00	15	\$7,035.00	15	\$7,035.00	15	\$7,035.00	0	\$0.00	0	\$0.00
I-6	Valve Box Cover	50	EA.	\$100.00	\$5,000.00	50	\$5,000.00	2	\$200.00	2	\$200.00	0	\$0.00	48	\$4,800.00
I-7	Pavement, remove & replace—portland cement concrete surface	15	S.Y.	\$200.00	\$3,000.00	15	\$3,000.00	6	\$1,155.56	6	\$1,155.56	0	\$0.00	9	\$1,844.44
I-8	Pavement, remove & replace—bituminous concrete surface—Rigid Base	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
I-9	Pavement, remove & replace—bituminous concrete surface—Flexible Base (B.A.M.)	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
I-10	Pavement, remove & replace—bituminous concrete surface—Flexible Base	15	S.Y.	\$100.00	\$1,500.00	15	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$1,500.00
CO 1	(Aggregate Extra lead wire	0	L.F.	\$2.00	\$0.00	354	\$708.00	114	\$228.00	97	\$194.00	17	\$34.00	240	\$480.00
CO 1	Silicone around junction box and installation of box into frame and lid	0	L.F.	\$3.00	\$0.00	354	\$1,062.00	114	\$342.00	97	\$291.00	17	\$51.00	240	\$720.00
CO 2	Additional valve boxes	0	EA.	\$469.00	\$0.00	100	\$46,900.00	34	\$15,946.00	27	\$12,663.00	7	\$3,283.00	66	\$30,954.00
CO 3	Delete valves #6, 12, 100, 101, 116, 123, 126, 221, 227 and deletes 9 of 354 traffic control sites				Items 6, 12, 100, 101, 116, 123, 126, 221, 227, and 395 adjusted above										

WEST TRANSMISSION MAIN

(TW-2)

DATE 05/30/03

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$229,601.02
WF-1398	0.00
WF-6631	10,870.89
WF-3520	(\$12,023.59)
WF-3530	(\$720.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
CONTRACT SUB-TOTALS					\$17,476,112.15		\$18,031,555.40		\$17,181,394.23		\$16,940,922.32		\$240,471.91		\$850,161.17
RETENTION			5.00%						(\$859,069.71)		(\$847,046.12)		(\$12,023.59)		\$859,069.71
CONTRACT TOTALS									\$16,322,324.52		\$16,093,876.20		\$228,448.32		\$1,709,230.88
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH			HRS.	(\$60.00)			559.00	(\$33,540.00)	547.00	(\$32,820.00)	12.00	(\$720.00)		
2X	EXCESS ENGINEERING COSTS-DWC			HRS.	(\$60.00)			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
3X	SHORT NOTICE TRIP TO PKBRG WV 5/2/00								(\$1,716.00)		(\$1,716.00)		\$0.00		
4X	LINING PROBLEM TRIP TO PKBRG WV 8/22-23/00								(\$3,153.96)		(\$3,153.96)		\$0.00		
NET PAYMENT TO CONTRACTOR									\$16,283,914.56		\$16,056,186.24		\$227,728.32		
CHANGE ORDER PERCENTAGE									3.18%						

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

WEST TRANSMISSION MAIN

(TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 05/30/03

ACCOUNT # AMOUNT
WF-7500 \$229,601.02
WF-1398 0.00
WF-6631 10,870.89
WF-3520 (\$12,023.59)
WF-3530 (\$720.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" STEEL PIPE IN TRENCH	49,500.00	L. F.	\$171.50	\$8,489,250.00	49,500.00	\$8,489,250.00	48,914.00	\$8,388,751.00	48,914.00	\$8,388,751.00	0.00	\$0.00	586.00	\$100,499.00
2	20" STEEL PIPE IN TRENCH	130.00	L.F.	\$60.00	\$7,800.00	130.00	\$7,800.00	115.00	\$6,900.00	115.00	\$6,900.00	0.00	\$0.00	15.00	\$900.00
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	1.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	0.00	\$0.00
9	20" CONC PIPE CONN AT KUHN RD	1.00	L. S.	\$15,000.00	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00
10	DIP SEWER SERVICE REPLACEMENT	525.00	L. F.	\$70.00	\$36,750.00	525.00	\$36,750.00	374.00	\$26,180.00	374.00	\$26,180.00	0.00	\$0.00	151.00	\$10,570.00
11	NOT USED														
12	8" DIP SEWER REPLACEMENT	120.00	L. F.	\$69.00	\$8,280.00	120.00	\$8,280.00	36.00	\$2,484.00	36.00	\$2,484.00	0.00	\$0.00	84.00	\$5,796.00
13	10" DIP SEWER REPLACEMENT	1,600.00	L. F.	\$67.22	\$107,552.00	1,600.00	\$107,552.00	1,157.00	\$77,773.54	1,157.00	\$77,773.54	0.00	\$0.00	443.00	\$29,778.46
14	12" DIP SEWER REPLACEMENT	450.00	L. F.	\$50.40	\$22,680.00	450.00	\$22,680.00	488.00	\$24,595.20	488.00	\$24,595.20	0.00	\$0.00	(38.00)	(\$1,915.20)
15	16" DIP SEWER REPLACEMENT	120.00	L. F.	\$66.40	\$7,968.00	120.00	\$7,968.00	135.00	\$8,964.00	135.00	\$8,964.00	0.00	\$0.00	(15.00)	(\$996.00)
16	NOT USED														
17	24" DIP SEWER REPLACEMENT	200.00	L. F.	\$230.00	\$46,000.00	200.00	\$46,000.00	238.00	\$54,740.00	238.00	\$54,740.00	0.00	\$0.00	(38.00)	(\$8,740.00)
18	30" DIP SEWER REPLACEMENT	30.00	L. F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
19	NOT USED														
20	12" RCP SEWER REPLACEMENT	350.00	L. F.	\$60.00	\$21,000.00	350.00	\$21,000.00	319.00	\$19,140.00	319.00	\$19,140.00	0.00	\$0.00	31.00	\$1,860.00
21	15" RCP SEWER REPLACEMENT	210.00	L. F.	\$59.40	\$12,474.00	210.00	\$12,474.00	205.00	\$12,177.00	205.00	\$12,177.00	0.00	\$0.00	5.00	\$297.00
22	18" RCP SEWER REPLACEMENT	50.00	L. F.	\$64.00	\$3,200.00	50.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,200.00
23	21" RCP SEWER REPLACEMENT	40.00	L.F.	\$103.20	\$4,128.00	40.00	\$4,128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$4,128.00
24	24" RCP SEWER REPLACEMENT	150.00	L.F.	\$77.20	\$11,580.00	150.00	\$11,580.00	113.00	\$8,723.60	113.00	\$8,723.60	0.00	\$0.00	37.00	\$2,856.40
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	8.55	\$301,943.25	8.55	\$301,943.25	0.00	\$0.00	0.45	\$15,891.75
28	20" BUTTERFLY VALVE & VAULT	1.00	EA.	\$20,414.00	\$20,414.00	1.00	\$20,414.00	1.00	\$20,414.00	1.00	\$20,414.00	0.00	\$0.00	0.00	\$0.00
29	16" BUTTERFLY VALVE & VAULT	1.00	EA.	\$19,370.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	0.00	\$0.00	0.00	\$0.00
30	48" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$157,620.00	\$157,620.00	1.00	\$157,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$157,620.00
31	12" BLOW-OFF IN MANHOLE	11.00	EA.	\$20,000.00	\$220,000.00	11.00	\$220,000.00	9.50	\$190,000.00	9.50	\$190,000.00	0.00	\$0.00	1.50	\$30,000.00
32	AIR RELEASE VALVE & MANHOLE	8.00	EA.	\$7,470.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	0.00	\$0.00	0.00	\$0.00
33	AIR RELEASE VALVE & ACCESS MANHOLE	29.00	EA.	\$8,392.00	\$243,368.00	29.00	\$243,368.00	30.00	\$251,760.00	30.00	\$251,760.00	0.00	\$0.00	(1.00)	(\$8,392.00)
34	GRANULAR TRENCH BACKFILL	99,000.00	C.Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	88,906.00	\$1,466,949.00	88,906.00	\$1,466,949.00	0.00	\$0.00	10,094.00	\$166,551.00
35	ASPHALT PAVEMENT REMOVE & REPLACE	40,800.00	S. Y.	\$33.57	\$1,369,656.00	40,338.00	\$1,354,146.66	44,087.00	\$1,480,000.59	41,351.00	\$1,388,153.07	2,736.00	\$91,847.52	(3,749.00)	(\$125,853.93)
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	21,784.00	\$13,070.40	20,952.00	\$12,571.20	832.00	\$499.20	31,216.00	\$18,729.60
38	1-1/2" GRIND AND OVERLAY	53,000.00	S. Y.	\$5.40	\$286,200.00	53,000.00	\$286,200.00	58,657.00	\$316,747.80	49,381.00	\$266,657.40	9,276.00	\$50,090.40	(5,657.00)	(\$30,547.80)
39	ASPHALT DRIVEWAY REMOVE & REPLACE	1,980.00	S.Y.	\$21.72	\$43,005.60	3,180.00	\$69,069.60	3,289.00	\$71,437.08	3,289.00	\$71,437.08	0.00	\$0.00	(109.00)	(\$2,367.48)
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	207.00	\$1,159.20	207.00	\$1,159.20	0.00	\$0.00	293.00	\$1,640.80
42	CURB & GUTTER REMOVE & REPLACE	2,300.00	L.F.	\$17.00	\$39,100.00	5,800.00	\$98,600.00	6,619.00	\$112,523.00	6,619.00	\$112,523.00	0.00	\$0.00	(819.00)	(\$13,923.00)
43	AGG. SHOULDER, REMOVE & REPLACE	11,000.00	S.Y.	\$11.07	\$121,770.00	13,500.00	\$149,445.00	15,051.00	\$166,614.57	15,051.00	\$166,614.57	0.00	\$0.00	(1,551.00)	(\$17,169.57)
44	ASPHALT SHOULDER, REM & REPL	925.00	S.Y.	\$23.07	\$21,339.75	925.00	\$21,339.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S.F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,944.00	\$7,776.00	1,944.00	\$7,776.00	0.00	\$0.00	(314.00)	(\$1,256.00)
46	TOP SOIL & SEEDING	22,520.00	S.Y.	\$3.80	\$85,576.00	22,520.00	\$85,576.00	25,496.00	\$96,884.80	25,496.00	\$96,884.80	0.00	\$0.00	(2,976.00)	(\$11,308.80)
47	TOPSOIL & SODDING	3,370.00	S.Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	8,840.00	\$57,018.00	8,840.00	\$57,018.00	0.00	\$0.00	(1,470.00)	(\$9,481.50)
48	SANITARY & STORM MH, REM & REPL	10.00	EA.	\$2,100.00	\$21,000.00	10.00	\$21,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$21,000.00
49	CATCH BASIN, REM & REPL	1.00	EA.	\$2,300.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00
50	INLET, CURB OR GUTTER REM & REPL	33.00	EA.	\$750.00	\$24,750.00	33.00	\$24,750.00	5.00	\$3,750.00	5.00	\$3,750.00	0.00	\$0.00	28.00	\$21,000.00
51	CHAIN LINK FENCE, REM & REINSTALL	30.00	L. F.	\$30.00	\$900.00	210.00	\$6,300.00	230.00	\$6,900.00	230.00	\$6,900.00	0.00	\$0.00	(20.00)	(\$600.00)
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	0.97	\$351,492.11	0.94	\$340,621.22	0.03	\$10,870.89	0.03	\$10,870.89
55	TRAFFIC CONTROL PROTECTION & SIGNAL	1.00	L.S.	\$273,950.00	\$273,950.00	1.00	\$273,950.00	0.99	\$271,210.50	0.98	\$268,471.00	0.01	\$2,739.50	0.01	\$2,739.50
56	NOT USED														
57	DETECTOR LOOP REPLACEMENT	1,780.00	L.F.	\$18.00	\$32,040.00	1,780.00	\$32,040.00	1,342.00	\$24,156.00	760.00	\$13,680.00	582.00	\$10,476.00	438.00	\$7,884.00
58	TRENCH & BACKFILL FOR ELECT. WORK	245.00	L.F.	\$4.00	\$980.00	245.00	\$980.00	240.00	\$960.00	240.00	\$960.00	0.00	\$0.00	5.00	\$20.00
59	COND. IN TRENCH, 1.25" GALV. STEEL	532.00	L. F.	\$4.00	\$2,128.00	532.00	\$2,128.00	460.00	\$1,840.00	460.00	\$1,840.00	0.00	\$0.00	72.00	\$288.00
60	COND. IN TRENCH, 2" GALV. STEEL	6.00	L.F.	\$5.00	\$30.00	6.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$30.00
61	COND. IN TRENCH, 2.5" GALV. STEEL	7.00	L.F.	\$8.00	\$56.00	7.00	\$56.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$56.00
62	COND. IN TRENCH, 4" GALV. STEEL	11.00	L.F.	\$13.00	\$143.00	11.00	\$143.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	11.00	\$143.00
63	REM. & REINST. ELECT. CABLE FROM COND	1,378.00	L.F.	\$1.20	\$1,653.60	1,378.00	\$1,653.60	340.00	\$408.00	340.00	\$408.00	0.00	\$0.00	1,038.00	\$1,245.60

WEST TRANSMISSION MAIN

(TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 05/30/03

ACCOUNT # AMOUNT
WF-7500 \$229,601.02
WF-1398 0.00
WF-6631 10,870.89
WF-3520 (\$12,023.59)
WF-3530 (\$720.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
64	CUT & SPLICE COND. 1.25" DIA.	1.00	EA.	\$180.00	\$180.00	1.00	\$180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$180.00
65	CUT & SPLICE COND. 2.5" DIA.	1.00	EA.	\$190.00	\$190.00	1.00	\$190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$190.00
66	CUT & SPLICE COND. 4" DIA.	1.00	EA.	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$300.00
67	CONCRETE HANDHOLE, REM & REPL	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
68	DRILL CONCRETE HANDHOLE	2.00	EA.	\$145.00	\$290.00	2.00	\$290.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$290.00
69	DRILL EXISTING FOUNDATION	1.00	EA.	\$255.00	\$255.00	1.00	\$255.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$255.00
70	TEMP. TR. SIGNAL INSTALLATION	1.00	EA.	\$19,600.00	\$19,600.00	1.00	\$19,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$19,600.00
71	REM & REINST. EX. MAST ARM ASSEMBLY	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
72	MAINTENANCE OF EXIST. TR. SIGNAL	5.00	EA.	\$5,000.00	\$25,000.00	5.00	\$25,000.00	5.00	\$25,000.00	4.00	\$20,000.00	1.00	\$5,000.00	0.00	\$0.00
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 CULDITCH CHECKS, ER. CONTR	10.00	EA.	\$200.00	\$2,000.00	10.00	\$2,000.00	12.00	\$2,400.00	12.00	\$2,400.00	0.00	\$0.00	(2.00)	(\$400.00)
80	8" HIGH METAL SHELF, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00
81	GROUP OF 4 TRAILERS, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00
82	CORROSION MONITOR, & CONTROL SYST.	1.00	L.S.	\$136,765.00	\$136,765.00	1.00	\$136,765.00	0.98	\$134,029.70	0.98	\$134,029.70	0.00	\$0.00	0.02	\$2,735.30
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.98	\$75,906.88	0.98	\$75,906.88	0.00	\$0.00	0.02	\$1,549.12
84A	8" DI PIPE WATERMAIN	1,370.00	L.F.	\$52.55	\$71,993.50	1,370.00	\$71,993.50	1,386.00	\$72,834.30	1,386.00	\$72,834.30	0.00	\$0.00	(16.00)	(\$840.80)
84B	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84C	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
84D	1" SERVICE CONNECTION, LONG	9.00	EA.	\$2,000.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00
84E	1" SERVICE CONNECTION, SHORT	9.00	EA.	\$1,500.00	\$13,500.00	9.00	\$13,500.00	6.00	\$9,000.00	6.00	\$9,000.00	0.00	\$0.00	3.00	\$4,500.00
84F	8" DI PIPE WATERMAIN	1,840.00	L.F.	\$37.60	\$69,184.00	1,840.00	\$69,184.00	1,839.00	\$69,146.40	1,839.00	\$69,146.40	0.00	\$0.00	1.00	\$37.60
84G	6" DI PIPE WATERMAIN	90.00	L.F.	\$37.60	\$3,384.00	90.00	\$3,384.00	67.00	\$2,519.20	67.00	\$2,519.20	0.00	\$0.00	23.00	\$864.80
84H	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	4.00	\$9,200.00	4.00	\$9,200.00	4.00	\$9,200.00	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	2.00	\$1,200.00	2.00	\$1,200.00	2.00	\$1,200.00	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	20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
84O	12" DI PIPE WATERMAIN	4,230.00	L.F.	\$55.59	\$235,145.70	4,230.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4,230.00	\$0.00
84P	12" GATE VALVE & VAULT	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$0.00
84Q	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$0.00
84R	ASPHALT PAVT, REM & REPLCE	1,400.00	S.Y.	\$34.00	\$47,600.00	1,400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,400.00	\$0.00
84S	12" DI PIPE WATERMAIN	4,060.00	L.F.	\$46.75	\$189,805.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84T	12" GATE VALVE & VAULT	1.00	EA.	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84U	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84V	AUGER FOR INSTALLATION OF MAIN	15.00	L.F.	\$200.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84W	ASPHALT PAVT, REM & REPLCE	1,500.00	S.Y.	\$34.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	STEEL SHEETING LEFT IN PLACE	1,000.00	S.F.	\$40.00	\$40,000.00	1,000.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$40,000.00
86	GRANULAR FOUNDATION MATERIAL	2,000.00	C.Y.	\$18.00	\$36,000.00	2,000.00	\$36,000.00	1,421.00	\$25,578.00	1,421.00	\$25,578.00	0.00	\$0.00	579.00	\$10,422.00
87	CLASS "SI" CONCRETE	200.00	C.Y.	\$72.55	\$14,510.00	200.00	\$14,510.00	29.00	\$2,103.95	21.00	\$1,523.55	8.00	\$580.40	171.00	\$12,406.05
88	CLASS B CONCRETE	300.00	C.Y.	\$61.50	\$18,450.00	300.00	\$18,450.00	50.00	\$3,075.00	50.00	\$3,075.00	0.00	\$0.00	250.00	\$15,375.00
89	LEVELING BINDER	3,000.00	TON	\$44.00	\$132,000.00	3,000.00	\$132,000.00	2,244.00	\$98,736.00	1,298.00	\$57,112.00	946.00	\$41,624.00	756.00	\$33,264.00
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	GROUNDBED 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	999.00	\$33,966.00	999.00	\$33,966.00	0.00	\$0.00	501.00	\$17,034.00
94	2" ADDITIONAL BIT. MIX	1,000.00	S.Y.	\$9.00	\$9,000.00	1,000.00	\$9,000.00	675.00	\$6,075.00	675.00	\$6,075.00	0.00	\$0.00	325.00	\$2,925.00
95	EXT. PROT. COAT. CONC. PIPE SECTIONS	100.00	EA.	\$52.00	\$5,200.00	100.00	\$5,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$5,200.00
96	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$30.00	\$30,000.00	1,000.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$30,000.00
97	VALVE VAULT, REM & REPLACEMENT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
98	RELOCATE 2" GAS MAIN	280.00	L.F.	\$50.00	\$14,000.00	280.00	\$14,000.00	80.00	\$4,000.00	80.00	\$4,000.00	0.00	\$0.00	200.00	\$10,000.00
99	CAST-IN-PLACE CONC. VAULT FOR ROV 6	1.00	EA.	\$18,700.00	\$18,700.00	1.00	\$18,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$18,700.00
100	COND. IN TRENCH, 1.25" GALV. STEEL	250.00	L.F.	\$3.90	\$975.00	250.00	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$975.00

WEST TRANSMISSION MAIN

(TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 05/30/03

ACCOUNT # AMOUNT
WF-7500 \$229,601.02
WF-1398 0.00
WF-6631 10,870.89
WF-3520 (\$12,023.59)
WF-3530 (\$720.00)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
101	COND. IN TRENCH, 1.5" GALV. STEEL	50.00	L.F.	\$4.30	\$215.00	50.00	\$215.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$215.00
102	COND. IN TRENCH, 2" GALV. STEEL	60.00	L.F.	\$4.80	\$288.00	60.00	\$288.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$288.00
103	COND. IN TRENCH, 2.5" GALV. STEEL	60.00	L.F.	\$7.40	\$444.00	60.00	\$444.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$444.00
104	COND. IN TRENCH, 3" GALV. STEEL	60.00	L.F.	\$9.60	\$576.00	60.00	\$576.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$576.00
105	COND. IN TRENCH, 3.5" GALV. STEEL	60.00	L.F.	\$12.00	\$720.00	60.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$720.00
106	COND. IN TRENCH, 4" GALV. STEEL	20.00	L.F.	\$12.50	\$250.00	20.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$250.00
107	CONC. HANDHOLE, REM & REPLACE	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
108	DETECTOR LOOP REPLACEMENT	200.00	L.F.	\$18.00	\$3,600.00	200.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$3,600.00
109	REMOVE EL.CABLE FROM COND.& REINST.	500.00	L.F.	\$1.20	\$600.00	500.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$600.00
110	TRENCH & BACKFILL FOR ELECT. WORK	300.00	L.F.	\$3.40	\$1,020.00	300.00	\$1,020.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	300.00	\$1,020.00
CO1	TIME EXTENSION - 14 DAYS (PHASE I ONLY)														
CO2	SEDIMENT LOGS IN LIEU OF STRAW BALES	0.00	L.YD	\$38.61	\$0.00	390.00	\$15,057.90	264.00	\$10,193.04	264.00	\$10,193.04	0.00	\$0.00	126.00	\$4,864.86
CO3	ADD 3" BIT CONC FOR PAVT IN W.CHICAGO	0.00	S.Y.	\$9.82	\$0.00	8,350.00	\$81,997.00	6,907.00	\$67,826.74	6,907.00	\$67,826.74	0.00	\$0.00	1,443.00	\$14,170.26
CO4	ADD COST-CASING @ NORTH & ST.CHARLES	0.00	L.S.	\$5,400.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS--GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST MH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	860.00	(\$8,600.00)	866.00	(\$8,660.00)	866.00	(\$8,660.00)	0.00	\$0.00	(6.00)	\$60.00
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT-- ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH, ST.39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	1,528.00	\$7,487.20	1,528.00	\$7,487.20	0.00	\$0.00	2,372.00	\$11,622.80
CO14	ADD COST FOR WETLAND GAP-PR.CR. RD	0.00	EA.	\$19,221.60	\$0.00	1.00	\$19,221.60	1.00	\$19,221.60	1.00	\$19,221.60	0.00	\$0.00	0.00	\$0.00
CO15	4" YELLOW PAVT. STRIPING-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	0.99	\$118,538.64	0.99	\$118,538.64	0.00	\$0.00	0.01	\$1,197.36
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	1.00	\$4,050.30	0.90	\$3,645.27	0.10	\$405.03	0.00	\$0.00
	2. BOLLARDS AT ROV2	0.00	EA.	\$880.00	\$0.00	3.00	\$2,640.00	3.00	\$2,640.00	3.00	\$2,640.00	0.00	\$0.00	0.00	\$0.00
	3. ELECTRICAL REVISIONS AT ROV3	0.00	L.S.	\$35,589.70	\$0.00	1.00	\$35,589.70	1.00	\$35,589.70	0.90	\$32,030.73	0.10	\$3,558.97	0.00	\$0.00
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	1.00	\$17,455.00	1.00	\$17,455.00	0.00	\$0.00	0.00	\$0.00
CO24	AMEND QTY OF ITEMS 84H & 84J ABOVE														
CO25	AMEND QTY OF ITEMS 39 & 43 ABOVE														
CO26	12" WM AT CTY FRM RD--WINFLD WORK	0.00	L.F.	\$90.00	\$0.00	120.00	\$10,800.00	120.00	\$10,800.00	120.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00
CO27	WINFIELD WORK														
	AMEND QTY OF 84S THRU 84W ABOVE														
	ADD ITEMS 84SR THRU 84WR BELOW														
	84SR--12" DIP WATER MAIN	0.00	L.F.	\$87.51	\$0.00	4,080.00	\$355,290.60	3,945.00	\$345,226.95	3,945.00	\$345,226.95	0.00	\$0.00	115.00	\$10,063.65
	84TR--12" GATE VALVE & VAULT	0.00	EA.	\$3,145.00	\$0.00	5.00	\$15,725.00	5.00	\$15,725.00	5.00	\$15,725.00	0.00	\$0.00	0.00	\$0.00
	84UR--FIRE HYD WITH AUX VALVE	0.00	EA.	\$3,200.00	\$0.00	10.00	\$32,000.00	10.00	\$32,000.00	10.00	\$32,000.00	0.00	\$0.00	0.00	\$0.00
	84VR--AUGER FOR INST. OF MAIN	0.00	L.F.	\$300.00	\$0.00	75.00	\$22,500.00	80.00	\$24,000.00	80.00	\$24,000.00	0.00	\$0.00	(5.00)	(\$1,500.00)
	84WR--ASPHALT PAVT. REM & REPLACE	0.00	SY	\$34.00	\$0.00	156.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	156.00	\$5,304.00
CO28	BLOCK WALL & ALTERATIONS IN WINFIELD	0.00	EA.	\$7,335.00	\$0.00	1.00	\$7,335.00	1.00	\$7,335.00	1.00	\$7,335.00	0.00	\$0.00	0.00	\$0.00
CO29	24" DIP SEWER REPLACEMENT	0.00	L.F.	\$100.00	\$0.00	130.00	\$13,000.00	130.00	\$13,000.00	130.00	\$13,000.00	0.00	\$0.00	0.00	\$0.00
CO30	AMEND QTY OF ITEMS 42 & 35 ABOVE														
CO31	AMEND QTY OF ITEMS #84O THRU 84R--WINFIELD WORK														
CO32	TIME EXTENSION-- 169 CALANDER DAYS														
CO33	REPAIR EXIST. PAVEMENT IN DWC YARD	0.00	L.S.	\$1,373.00	\$0.00	1.00	\$1,373.00	1.00	\$1,373.00	1.00	\$1,373.00	0.00	\$0.00	0.00	\$0.00
CO34	ADD. COST--MODIFICATIONS TO ROV3	0.00	L.S.	\$7,396.13	\$0.00	1.00	\$7,396.13	1.00	\$7,396.13	1.00	\$7,396.13	0.00	\$0.00	0.00	\$0.00
CO35	ADD. COST--TR. CONT. REVISION#2-DUDOT	0.00	L.S.	\$22,438.50	\$0.00	1.00	\$22,438.50	0.99	\$22,214.12	0.99	\$22,214.12	0.00	\$0.00	0.01	\$224.38
CO36	ADD. COST--SHEET PILING MOB/DEMOB AND BACKFILL AT WAYNE TWP. BRIDGE	0.00	L.S.	\$32,981.11	\$0.00	1.00	\$32,981.11	1.00	\$32,981.11	1.00	\$32,981.11	0.00	\$0.00	0.00	\$0.00
CO37	REPAIR EXIST. 72" WEST RES. INF. VALVE	0.00	L.S.	\$2,638.08	\$0.00	1.00	\$2,638.08	1.00	\$2,638.08	1.00	\$2,638.08	0.00	\$0.00	0.00	\$0.00
CO38	WATERPROOF SIX EXIST. MH @ DWC YARD	0.00	L.S.	\$22,780.00	\$0.00	1.00	\$22,780.00	1.00	\$22,780.00	0.00	\$0.00	1.00	\$22,780.00	0.00	\$0.00

Maxcor Inc
1331 E. Dunslow Lane
Lockport, IL 60441

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

Payment #	1
Date	06/03/03
ACCOUNT #	Amount
WF-6633 (Con)	\$46,724.98
WF-3520 (Ret)	(\$4,672.50)
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	CURRENT TO DATE EXTENSION	PREVIOUS PAYMENT QUANTITY	PREVIOUS PAYMENT EXTENSION	THIS PAYMENT QUANTITY	THIS PAYMENT EXTENSION	CONTRACT BALANCE QUANTITY	CONTRACT BALANCE EXTENSION
1	Basic Work Tank #1	100.00%	L.S.	\$31,780.00	\$31,780.00	100.00%	\$31,780.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$31,780.00
2	Basic Work Tank #2	100.00%	L.S.	\$31,780.00	\$31,780.00	100.00%	\$31,780.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$31,780.00
3	Basic Work Tank #3	100.00%	L.S.	\$31,780.00	\$31,780.00	100.00%	\$31,780.00	20.00%	\$6,356.00	0.00%	\$0.00	20.00%	\$6,356.00	80.00%	\$25,424.00
4	Basic Work Tank #4E	100.00%	L.S.	\$31,780.00	\$31,780.00	100.00%	\$31,780.00	20.00%	\$6,356.00	0.00%	\$0.00	20.00%	\$6,356.00	80.00%	\$25,424.00
5	Basic Work Tank #4W	100.00%	L.S.	\$31,780.00	\$31,780.00	100.00%	\$31,780.00	100.00%	\$31,780.00	0.00%	\$0.00	100.00%	\$31,780.00	0.00%	\$0.00
6	Balcony Drain Hole Repairs	100	Ea.	\$30.00	\$3,000.00	100	\$3,000.00	0	\$0.00	0	\$0.00	0	\$0.00	100	\$3,000.00
7	Grout Work Tank #1	100.00%	L.S.	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,200.00
8	Grout Work Tank #2	100.00%	L.S.	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,200.00
9	Grout Work Tank #3	100.00%	L.S.	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,200.00
10	Grout Work Tank #4E	100.00%	L.S.	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$1,200.00
11	Grout Work Tank #4W	100.00%	L.S.	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	100.00%	\$1,200.00	0.00%	\$0.00	100.00%	\$1,200.00	0.00%	\$0.00
12	Vault Ladder Modification Work Tank #1	100.00%	L.S.	\$220.00	\$220.00	100.00%	\$220.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$220.00
13	Vault Ladder Modification Work Tank #2	100.00%	L.S.	\$220.00	\$220.00	100.00%	\$220.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$220.00
14	Vault Ladder Modification Work Tank #3	100.00%	L.S.	\$220.00	\$220.00	100.00%	\$220.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$220.00
15	Vault Ladder Modification Work Tank #4E	100.00%	L.S.	\$220.00	\$220.00	100.00%	\$220.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$220.00
16	Vault Ladder Modification Work Tank #4W	100.00%	L.S.	\$220.00	\$220.00	100.00%	\$220.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$220.00
17	Roof Gutter Drain Pipe Repairs Tank #2	100.00%	L.S.	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$2,000.00
18	Interior Ladder Modification Work Tank #2	100.00%	L.S.	\$400.00	\$400.00	100.00%	\$400.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$400.00
19	Indeterminate Work	100	Hours	\$75.00	\$7,500.00	100	\$7,500.00	14	\$1,032.98	0	\$0.00	14	\$1,032.98	86	\$6,467.02

CHANGE ORDERS

CO1	0.00%	LS.	\$0.00	\$0.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	100.00%	\$0.00
CO2	0	Units	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CONTRACT SUB-TOTALS	\$178,900.00	\$178,900.00	\$46,724.98	\$0.00	\$46,724.98	\$132,175.02
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RETENTION	10.000%			(\$4,672.50)	\$0.00	(\$4,672.50)	\$4,672.50
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CONTRACT TOTALS	\$42,052.48	\$0.00	\$42,052.48	\$136,847.52
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1X ADMINISTRATIVE DAMAGES	DAYS	(\$500.00)	0	\$0.00	0	\$0.00	0	\$0.00
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TOTAL DEDUCTS	\$0.00	\$0.00	\$0.00
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NET PAYMENT TO CONTRACTOR	\$42,052.48	\$0.00	\$42,052.48
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CHANGE ORDER PERCENTAGE	0.00%
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DuPage Water Commission

MEMORANDUM

TO: Chairman, Members of Engineering Committee

FROM: General Manager

DATE: June 6, 2003

SUBJECT: Bidder Qualifications TIB-1

Commission staff is currently reviewing plans and specification for TIB-1. It is currently expected that this contract will be ready for advertisement in 2 – 4 weeks.

This item is on the Engineering Committee for review and discussion at its June 12th meeting in the event modifications are made prior to advertisement.

Staff will have information available regarding changes that have been made by Commission policy over the years and a list of contractors deemed to be eligible to perform Commission work at this time.

SPECIAL INSTRUCTIONS

Contract. Any Bidder's Proposal that fails to indicate whether the amount or amounts shown are to be added to or deducted from the Contract Price Total for such Unit or Indeterminate Unit Price Item may be rejected or may be interpreted as a "deduct."

D. Qualification of Bidders. In addition to those factors set forth in Section 14 of the General Instructions to Bidders included in this Bid Package, Owner intends to award a Contract only to a Bidder that, *under its current name and organization and with its own personnel*, has satisfactory experience in the installation of at least 20,000 lineal feet of 36" or larger diameter watermain *within the past 15 years* and that, at the time of submission of its Bidder's Proposal, employs or has contracted for the services of a satisfactory superintendent that has satisfactory experience in supervising the installation of at least 20,000 lineal feet of 36" or larger diameter watermain within the past 15 years who will be assigned to supervise the Work. Whether the satisfactory 20,000 lineal footage experience qualification for a Bidder and its proposed superintendent has been satisfied shall be determined by Owner on the basis of Owner's prior experience with the Bidder and its proposed superintendent, Owner's knowledge of the Bidder's and its proposed superintendent's performance on other relevant projects, and any other information that Owner may consider relevant in making its determination.

Bidders are specifically instructed to note that experience in the installation of non-watermain watermain quality pipe shall not be considered by Owner in determining whether the satisfactory 20,000 lineal footage experience qualification for a Bidder and its proposed superintendent has been satisfied (only experience in the installation of watermains planned to be used for the transmission, distribution, or supply of potable water will be considered). Bidders that are joint ventures are also specifically instructed to note that each Person participating in the bidding joint venture, *under its current name and organization and with its own personnel*, must have satisfactory experience in the installation of at least 20,000 lineal feet of 36" or larger diameter watermain *within the past 15 years* in order for the bidding joint venture to be qualified under this Subsection 1F, unless the bidding joint venture, in its own name and with the identical Persons participating, meets the satisfactory 20,000 lineal footage experience qualification.

2. Special Construction Considerations

A. Scheduling. Bidders are specifically instructed to note that Owner may, in the exercise of its sole discretion, delete or impose special starting date limitations on any portion of the Work to be performed. In the event Owner deletes any Work, Bidders or Contractor, as the case may be, shall not dispute or complain of such deletion nor assert that there was any misunderstanding in regard to the nature or

CONFIDENTIAL MEMO

TO: JIM HOLZWART
ED NAWROCKI

FROM: CHAIRMAN MIKE VONDRA

SUBJECT: BIDDER'S QUALIFICATIONS

DATE: 5/23/2003

CC: ENGINEERING COMMITTEE
MAUREEN CROWLEY, HOLLAND & KNIGHT
DON ECKMANN & WARREN GREEN, ALVORD, BURDICK & HOWSON

In reviewing one of the special instructions for the Inner Belt Transmission Main, I also had a chance to review the attached qualifications of bidders. In reading the language in these paragraphs on the qualifications, it comes to mind that the only thing that they don't call for as far as restriction of bidders is whether or not they came over on the Mayflower.

One of the complaints that I have received in the past from both contractors and elected officials is that we are running a closed shop here. I realize that our overall goal is to get a qualified contractor at the best price for the Commission. I also realize that there is very well meaning intent to these paragraphs so that we are dealing with quality professionals, but I also believe that the Tollway Authority, the State of Illinois and DuPage County all build a lot of projects without nearly as severely restricted language. One of the complaints brought up to me is that our prequalification of bidders borders on proprietary specs.

I am not going to attempt to micro-manage. I am merely going to ask the staff to research how many companies out there actually meet these qualifications; I am going to ask the Engineering Committee to review the restrictions and the staff's comments in order to consider whether we put out an addendum liberalizing this. One of the possible suggestions was that if it's available to us, obtaining the State's prequalification, whereby they use a system based on financial rating and experience, to complement this situation. I would also like AB&H to comment at the Engineering Meeting on how other projects that they engineer for construction in other locations handle this situation.

Thanks for your attention to this.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGIONS
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

JUN 03 2003

REPLY TO THE ATTENTION OF:

Michael P. Vondra
Chairman
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

Re: Downers Grove Groundwater Contamination

Dear Mr. Vondra:

As you are likely aware, the U.S. EPA has been working with potentially responsible parties at the Ellsworth Industrial Park, with the State of Illinois, with the Village of Downers Grove, and with DuPage County to arrange for expedited hookup of approximately 800 homes located mainly in unincorporated Downers Grove to public water supply. The drinking water wells at these homes are contaminated with, or threatened by, significant levels of volatile organic compounds present in groundwater.

These residents will be required to hook up to the Village of Downers Grove's public water system as a measure to protect public health and safety. Because this contamination is present through no fault of the residents, U.S. EPA has been working to find as many sources as possible to pay for hookups for those residents. U.S. EPA and the other parties are finalizing agreements where currently the only costs of hookup for the homeowners would be a service fee of approximately \$2,000 required by the Village of Downers Grove to obtain its recapture charges. The remaining costs of the hookups would be paid by the potentially responsible parties, by a grant from the State of Illinois, and by funds from a U.S. EPA grant to DuPage County. A significant portion of the funds will initially be borrowed from the Commission by the Village of Downers Grove, with the repayments of up to \$4.275 million to be made by the potentially responsible parties on behalf of the residents. Downers Grove has also agreed to waive any annexation requirements to help ensure that these hookups can move forward quickly.

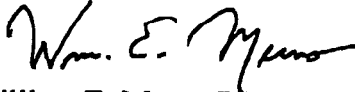
Delivery of a safe, dependable source of drinking water to residents of DuPage County is a fundamental goal of the DuPage Water Commission. As a result, I am writing this letter to inquire whether the Commission would consider funding a portion of the hookup costs for these residents so that they would not be required to pay any out-of-pocket expenses for hookup to a safe drinking water supply. Specifically, I am asking if the DuPage Water Commission could fund the Downers Grove service fee for the residents who will be hooked up (and also fund this fee for the residents who have already paid for hookups out of their own pocket since health advisories were issued in 2001). In addition, I am writing to inquire whether the DuPage Water Commission would consider providing further funding in the event the other sources described

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above are not sufficient to cover the remaining costs of hookup. (We currently expect that these sources of funding should cover all, or virtually all, other costs but contingencies could create a shortfall.) This request for funding to help provide safe drinking water would be in addition to the loan program that the Commission has generously made available to help finance construction costs.

I appreciate your consideration of the U.S. EPA's request, and would be happy to answer any questions you may have and to provide any supporting information you need.

Sincerely yours,



William E. Muno, Director
Superfund Division