



# DuPage Water Commission

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

## AGENDA

**ENGINEERING & CONSTRUCTION COMMITTEE**  
**THURSDAY, JANUARY 14, 2010**  
**7:00 P.M.**

## COMMITTEE MEMBERS

W. Maio, Chair  
L. Hartwig  
W. Mueller  
A. Poole

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

I. Roll Call

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II. Approval of Committee Meeting Minutes of December 10, 2009

**RECOMMENDED MOTION: To approve the Minutes of the December 10, 2009 Committee Meeting of the DuPage Water Commission.**

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III. Report of Status of Construction/Operations

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IV. Partial Pay Request

### Quick Response Contracts

- Various Repairs to Manhole Frames and Lids (QR8-016A-16I) Authorized by R-37-09 \$42,099.90
- Repairs to Manhole Frame and Lid (QR8-017A) Authorized by R-45-09 \$4,665.20

**RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of payments in the amount of \$46,765.1 as part of the accounts payable, subject to submission of all contractually required documentation.**

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V. Resolution No. R-4-10: A Resolution Amending Resolution No. R-61-09, being "A Resolution Approving and Authorizing the Quit Claim of a Temporary Construction Easement to the City of Chicago for the Reconstruction of the South Laramie Avenue Viaduct" at the January 14, 2010, DuPage Water Commission Meeting.

**RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-4-10: A Resolution Amending Resolution No. R-61-09, being "A Resolution Approving and Authorizing the Quit Claim of a Temporary Construction Easement to the City of Chicago for the Reconstruction of the South Laramie Avenue Viaduct" at the January 14, 2010, DuPage Water Commission Meeting.**

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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.

## Adjournment

Board/Agendas/Engineering/2010/Eng1001docx

**MINUTES OF A MEETING OF THE  
ENGINEERING & CONSTRUCTION COMMITTEE  
OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, DECEMBER 10, 2009  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 7:12 P.M.

Committee members in attendance: W. Maio, W. Mueller, L Hartwig, and S. Louis Rathje *ex officio*.

Committee members absent: A. Poole

Also in attendance: R. C. Bostick, J. Schori, E. Kazmierczak, F. Frelka and M. Weed.

Commissioner Hartwig moved to approve the Minutes of the November 12, 2009 Engineering Committee. Motion seconded by Commissioner Mueller and passed unanimously as follows:

Aye: W. Maio, W. Mueller, and L. Hartwig  
Nay: None  
Absent: A. Poole

The Committee reviewed the memorandum regarding the Status of Operations dated December 4, 2009. Commissioner Hartwig inquired as to the purpose of the GIS / Cathodic Protection System and why it was necessary to the operation of the Commission. Staff stated that the integrated system allowed for a graphical representation of potential problem areas in the distribution system and is being used as a planning tool to mitigate corrosion problems.

#### Quick Response Contracts

- Repairs to Current Switches at Des Plaines Ave. in Forest Park (QR8-003A) Authorized by R-41-08 \$90,522.08

Commissioner Mueller moved to recommend to the Commission approval of payments in the amount of \$90,522.08 as part of the accounts payable, subject to submission of all contractually required documentation. Motion seconded by Commissioner Hartwig. Commissioner Maio asked for a description of the repairs. Staff informed the Commissioner that the repairs were necessary due to the presence of stray DC electrical current identified in the vicinity of the Chicago Transit Authority's electrified railway line in the City of Forest Park. Commissioner Maio asked if the Commission was able to recoup any of the costs from the Chicago Transit Authority. Staff informed him that the presence of stray DC electrical current are common in metropolitan areas and it was up to the

Engineering Meeting Minutes December 10, 2009

individual utility to protect their buried assets. The motion passed unanimously as follows:

Aye: W. Maio, W. Mueller, and L. Hartwig  
Nay: None  
Absent: A. Poole

Commissioner Hartwig moved to recommend to the Commission approval of Resolution No. R-71-09: A Resolution Approving a Second Amendment to Task Order No. 10 under the Master Contract with AECOM USA, Inc. at the December 10, 2009, DuPage Water Commission Meeting. Motion seconded by Commissioner Mueller. Commissioner Maio asked for an explanation of the increased costs. Staff explained that the additional costs were for construction services and the continuation of the Winfield metering station project. Staff further explained that the Village of Winfield is responsible for all costs associated with the project. Commissioner Maio asked if The Village of Winfield had approved these costs. Staff confirmed that they had approved the additional costs. The motion passed unanimously as follows:

Aye: W. Maio, W. Mueller, and L. Hartwig  
Nay: None  
Absent: A. Poole

Commissioner Hartwig moved to adjourn the meeting at 7:24 P.M. Motion seconded by Commissioner Mueller and passed unanimously as follows:

Aye: W. Maio, W. Mueller, and L. Hartwig  
Nay: None  
Absent: A. Poole



# DuPage Water Commission

## MEMORANDUM

TO: Robert Martin General Manager

FROM: Terry McGhee Manager of Water Operations  
Ed Kazmierczak Pipeline Supervisor  
Chris Bostick Facilities Construction Supervisor  
John Schori Instrumentation Supervisor  
Frank Frelka GIS Coordinator  
Mike Weed Operations Supervisor

DATE: January 8, 2010

SUBJECT: Status of Operations

### Operations Overview

The Commission's sales for the month of December were a total of 2.129 billion gallons. This represents an average day demand of 68.7 million gallons per day (MGD), which is lower than the December 2008 average day demand of 72.9 MGD. The maximum day demand was 73.1 MGD on December 29, 2009, which is lower than the December 2008 maximum day demand of 79.8 MGD. The minimum day flow was 63.7 MGD. The Commission's recorded total precipitation for the month of December was 2.73 inches compared to 5.77 inches for December 2008. The level of Lake Michigan for December 2009 is 578.15 (Feet IGLD 1985) compared to 577.34 (Feet IGLD 1985) for December of 2008.

### Water Conservation

The Commission has received the utility rain barrels from the Conservation Foundation and has distributed 22 barrels so far. The Commission has also received 8 completed utility Pledges and 10 status updates on the Utility Pledges.

The Water Conservation web site [www.preservingeverydrop.org](http://www.preservingeverydrop.org) is up and running. The December Water Conservation Newsletter was sent out to all Utility Water Conservation Coordinators.

The Commission participated in the DuPage Environmental Summit January 7, 2010 at Benedictine University.

The Commission will deliver a presentation to the DuPage Conservation Foundation on January 13, 2010 describing the Water Conservation and Protection program.

#### Document Management

Work continues with the CLS Group to complete the document inventory that will be sent to the Secretary of State for their destruction authorization. CLS has completed the installation and implementation of the Document Management Software, WorkShare Comparison software, and provided end-user training for the above mentioned software. The Records Management software has been installed and CLS is currently beta testing the installation.

#### **Facilities Construction Overview**

##### Contract PSD-6 Reservoir Addition - Division A – Equipment Storage Building and Material Storage

The Contractor is working on final punch list items.

##### Contract PSD-7 DPPS Electrical Generation

Underground utility work is near completion. Masonry, electrical, mechanical and HVAC work is ongoing. A report has been provided by the engineer for review. The project completion date remains November 25, 2010.

##### Generator Supply Contract

The delivery of generators to the Lexington Pumping Station was completed the week of December 14<sup>th</sup>.

##### Contract PSC-4 Lexington Pump Station Electrical Generation / Variable Frequency Drives

Underground utility relocation work is near completion. Generator equipment has been set in place. A report has been provided by the engineer for review. The project completion date is November 21, 2010.

##### Contract PSC-5 Lexington Photovoltaic Cells

The Contractor has installed 100% of the photovoltaic panels. Installation of underground cabling and safety switches is underway and is impacted by the PSC-4 housing and electrical work. A report has been provided by the engineer for review. The project completion date is July 21, 2010.

Winfield Additional Connection – Contract MS-17/10

The Contract will be let for bids as of January 8, 2010. Bid opening is scheduled for February 17<sup>th</sup>.

Naperville Additional Connection

AECOM is reviewing their hydraulic study based on additional information from the City of Naperville.

DuPage County Service Areas

Contract MS-18/09 - The Contractor is forming and pouring the concrete substructures and is preparing for the installation of the water mains. DuPage County is requesting a proposal to revise and extend the work relating to the pressure adjusting station control and monitoring communications equipment. The project completion remains March 16, 2010.

Contract VA-1

The contractor has completed the installation of the valve actuators at the tank sites and ROV's. The new actuators are functioning properly, minor punch list items to be resolved.

**GIS**DuPage Pumping Station As-built Drawings

Patrick Engineering has delivered the latest set of HVAC AutoCAD drawings and staff is beginning the review process. Once the drawings have been reviewed Patrick will incorporate the changes and then a final review will complete the project.

Corrosion Control

GIS staff is providing support to EN Engineering on existing corrosion control programs

**Pipeline Construction Overview**CONTRACT QR-8/08 (QUICK RESPONSE CONTRACT)

There are no active Work Authorizations at the present time.

Contract TS-7 (South Transmission Main Relocation)

Shop drawings submittals are under review and relocation work is expected to begin in mid February.

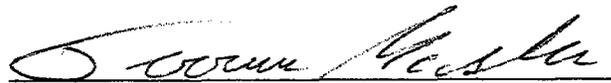
1. DuPage Laboratory Bench Sheets for December, 2009
2. Water Sales Analysis 01-May-06 to 31-December -09
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET  
MONTHLY REPORT FOR DECEMBER 2009

## LEXINGTON SUPPLY

## DUPAGE DISCHARGE

| DAY | LEXINGTON SUPPLY             |                  | DUPAGE DISCHARGE             |                  | TEMP<br>°F | pH | Fluoride | PO <sub>4</sub><br>mg/l | P.A.C.<br>LBS/MG | ANALYST<br>INT |    |
|-----|------------------------------|------------------|------------------------------|------------------|------------|----|----------|-------------------------|------------------|----------------|----|
|     | FREE CL <sub>2</sub><br>mg/l | TURBIDITY<br>NTU | FREE CL <sub>2</sub><br>mg/l | TURBIDITY<br>NTU |            |    |          |                         |                  |                |    |
| 1   | 0.72                         | 0.09             | 0.51                         | 0.71             | 0.09       | 49 | 7.5      | 1.1                     | 0.48             | 0              | RC |
| 2   | 0.69                         | 0.09             | 0.52                         | 0.73             | 0.08       | 49 | 7.4      | 1.1                     | 0.48             | 0              | GA |
| 3   | 0.73                         | 0.09             | 0.50                         | 0.71             | 0.08       | 48 | 7.4      | 1.2                     | 0.48             | 0              | GA |
| 4   | 0.74                         | 0.10             | 0.50                         | 0.71             | 0.07       | 48 | 7.4      | 1.1                     | 0.47             | 0              | GA |
| 5   | 0.70                         | 0.10             | 0.50                         | 0.68             | 0.08       | 48 | 7.4      | 1.1                     | 0.51             | 0              | GA |
| 6   | 0.70                         | 0.10             | 0.51                         | 0.68             | 0.10       | 48 | 7.4      | 1.1                     | 0.49             | 0              | JV |
| 7   | 0.72                         | 0.10             | 0.51                         | 0.72             | 0.09       | 47 | 7.4      | 1.1                     | 0.48             | 0              | JV |
| 8   | 0.74                         | 0.10             | 0.52                         | 0.69             | 0.09       | 47 | 7.4      | 1.1                     | 0.47             | 0              | JV |
| 9   | 0.71                         | 0.11             | 0.51                         | 0.74             | 0.08       | 47 | 7.4      | 1.1                     | 0.48             | 0              | JV |
| 10  | 0.70                         | 0.09             | 0.48                         | 0.72             | 0.08       | 45 | 7.4      | 1.1                     | 0.45             | 0              | MR |
| 11  | 0.71                         | 0.08             | 0.48                         | 0.72             | 0.08       | 45 | 7.4      | 1.1                     | 0.42             | 0              | MR |
| 12  | 0.74                         | 0.11             | 0.47                         | 0.70             | 0.10       | 45 | 7.5      | 1.1                     | 0.48             | 0              | MR |
| 13  | 0.68                         | 0.11             | 0.46                         | 0.71             | 0.10       | 46 | 7.5      | 1.1                     | 0.47             | 0              | MR |
| 14  | 0.71                         | 0.11             | 0.51                         | 0.68             | 0.08       | 45 | 7.4      | 1.1                     | 0.49             | 0              | JV |
| 15  | 0.74                         | 0.11             | 0.50                         | 0.71             | 0.09       | 45 | 7.4      | 1.1                     | 0.51             | 0              | JV |
| 16  | 0.69                         | 0.09             | 0.49                         | 0.67             | 0.08       | 45 | 7.6      | 1.1                     | 0.52             | 0              | JV |
| 17  | 0.68                         | 0.10             | 0.52                         | 0.70             | 0.08       | 42 | 7.4      | 1.1                     | 0.51             | 0              | JV |
| 18  | 0.67                         | 0.10             | 0.48                         | 0.70             | 0.08       | 45 | 7.4      | 1.1                     | 0.48             | 0              | MR |
| 19  | 0.67                         | 0.10             | 0.49                         | 0.70             | 0.10       | 43 | 7.4      | 1.1                     | 0.49             | 0              | MR |
| 20  | 0.67                         | 0.09             | 0.48                         | 0.71             | 0.09       | 43 | 7.5      | 1.1                     | 0.48             | 0              | MR |
| 21  | 0.72                         | 0.10             | 0.52                         | 0.71             | 0.09       | 43 | 7.5      | 1.1                     | 0.46             | 0              | MR |
| 22  | 0.74                         | 0.10             | 0.51                         | 0.75             | 0.08       | 42 | 7.4      | 1.1                     | 0.45             | 0              | JV |
| 23  | 0.75                         | 0.09             | 0.49                         | 0.74             | 0.08       | 42 | 7.4      | 1.2                     | 0.49             | 0              | JV |
| 24  | 0.74                         | 0.09             | 0.52                         | 0.74             | 0.08       | 41 | 7.4      | 1.1                     | 0.50             | 0              | JV |
| 25  | 0.75                         | 0.10             | 0.50                         | 0.74             | 0.09       | 40 | 7.4      | 1.2                     | 0.48             | 0              | JV |
| 26  | 0.74                         | 0.10             | 0.48                         | 0.73             | 0.10       | 40 | 7.5      | 1.1                     | 0.46             | 0              | MR |
| 27  | 0.76                         | 0.08             | 0.48                         | 0.76             | 0.10       | 40 | 7.4      | 1.1                     | 0.49             | 0              | MR |
| 28  | 0.75                         | 0.09             | 0.47                         | 0.75             | 0.09       | 38 | 7.4      | 0.9                     | 0.46             | 0              | MR |
| 29  | 0.75                         | 0.10             | 0.49                         | 0.77             | 0.09       | 38 | 7.4      | 1.2                     | 0.48             | 0              | MR |
| 30  | 0.76                         | 0.08             | 0.48                         | 0.74             | 0.09       | 37 | 7.6      | 1.2                     | 0.47             | 0              | JV |
| 31  | 0.76                         | 0.08             | 0.52                         | 0.74             | 0.10       | 36 | 7.4      | 1.2                     | 0.49             | 0              | JV |
| AVG | 0.72                         | 0.10             | 0.50                         | 0.72             | 0.09       | 44 | 7.4      | 1.1                     | 0.48             | 0              |    |
| MAX | 0.76                         | 0.11             | 0.52                         | 0.77             | 0.10       | 49 | 7.6      | 1.2                     | 0.52             | 0              |    |
| MIN | 0.67                         | 0.08             | 0.46                         | 0.67             | 0.07       | 36 | 7.4      | 0.9                     | 0.42             | 0              |    |



Terrance McGhee  
Manager of Water Operations



Robert L. Martin  
General Manager

DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 31-Dec-09

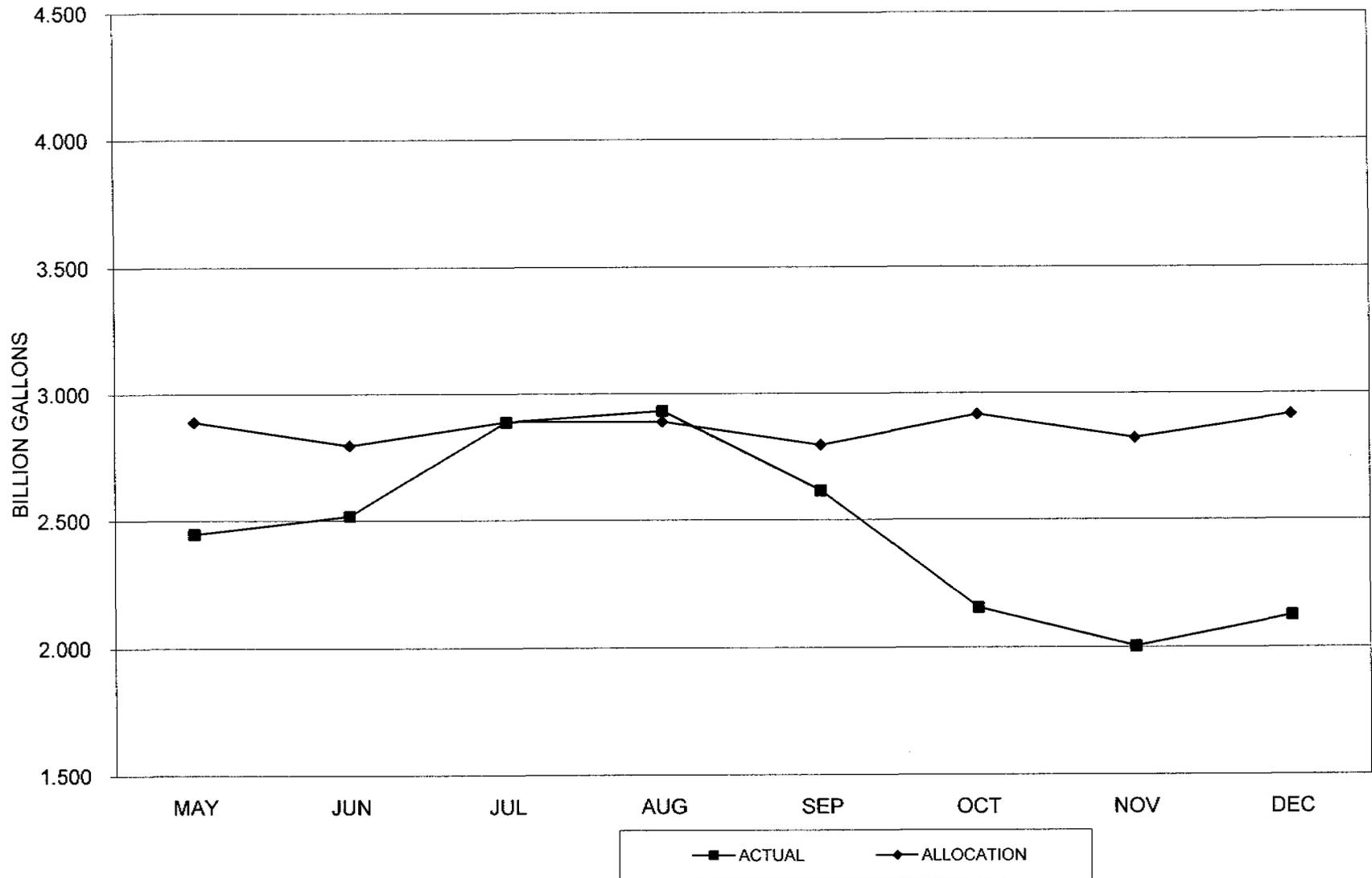
PER DAY AVERAGE 81,686,797

| 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 % | DWC RATE |
|------------|------------------------------|----------------------------------|------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------------|-----------------------|----------|
| May-06     | 2,610,813,000                | 2,692,357,782                    | 96.97%           | \$3,237,408.12        | \$3,580,835.85        | 5,227,307                           | 0.19%                             | 97.17%                | \$1.24   |
| Jun-06     | 2,992,447,000                | 3,070,487,707                    | 97.46%           | \$3,710,960.98        | \$4,083,748.65        | 4,407,260                           | 0.14%                             | 97.60%                | \$1.24   |
| Jul-06     | 3,271,454,000                | 3,360,915,489                    | 97.34%           | \$4,056,602.96        | \$4,470,017.60        | 4,330,000                           | 0.13%                             | 97.47%                | \$1.24   |
| Aug-06     | 3,182,143,000                | 3,278,914,023                    | 97.05%           | \$3,945,857.32        | \$4,360,955.65        | 4,157,170                           | 0.13%                             | 97.18%                | \$1.24   |
| Sep-06     | 2,472,175,000                | 2,539,240,000                    | 97.36%           | \$3,065,988.70        | \$3,377,189.20        | 4,242,692                           | 0.17%                             | 97.53%                | \$1.24   |
| Oct-06     | 2,290,903,000                | 2,358,823,308                    | 97.12%           | \$2,840,719.72        | \$3,137,235.00        | 4,540,716                           | 0.19%                             | 97.31%                | \$1.24   |
| Nov-06     | 2,180,207,000                | 2,227,311,241                    | 97.89%           | \$2,703,456.88        | \$2,962,323.95        | 28,850,568                          | 1.30%                             | 99.18%                | \$1.24   |
| Dec-06     | 2,226,395,000                | 2,288,619,699                    | 97.28%           | \$2,760,729.80        | \$3,043,864.20        | 3,979,814                           | 0.17%                             | 97.46%                | \$1.24   |
| Jan-07     | 2,220,804,000                | 2,280,218,308                    | 97.39%           | \$2,753,796.96        | \$3,032,690.35        | 3,980,439                           | 0.17%                             | 97.57%                | \$1.24   |
| Feb-07     | 2,140,510,000                | 2,201,007,331                    | 97.25%           | \$2,654,454.82        | \$2,927,339.75        | 3,710,444                           | 0.17%                             | 97.42%                | \$1.24   |
| Mar-07     | 2,210,108,000                | 2,285,918,985                    | 96.68%           | \$2,741,312.06        | \$3,040,272.25        | 3,891,151                           | 0.17%                             | 98.35%                | \$1.24   |
| Apr-07     | 2,181,740,000                | 2,251,116,429                    | 96.92%           | \$2,705,357.60        | \$2,993,984.85        | 4,352,433                           | 0.19%                             | 97.11%                | \$1.24   |
| May-07     | 2,863,644,000                | 2,951,900,000                    | 97.01%           | \$2,978,988.48        | \$3,926,001.00        | 4,012,875                           | 0.14%                             | 97.15%                | \$1.04   |
| Jun-07     | 3,292,831,000                | 3,396,024,774                    | 96.96%           | \$3,424,545.52        | \$4,516,712.95        | 4,468,064                           | 0.13%                             | 97.09%                | \$1.04   |
| Jul-07     | 3,314,840,000                | 3,412,423,571                    | 97.14%           | \$3,447,433.60        | \$4,538,523.35        | 4,456,650                           | 0.13%                             | 97.27%                | \$1.04   |
| Aug-07     | 2,883,008,000                | 2,966,379,286                    | 97.19%           | \$2,998,328.32        | \$3,945,284.45        | 4,172,900                           | 0.14%                             | 97.33%                | \$1.04   |
| Sep-07     | 2,951,692,000                | 3,051,590,188                    | 96.73%           | \$3,070,294.72        | \$4,058,614.95        | 3,977,217                           | 0.13%                             | 96.86%                | \$1.04   |
| Oct-07     | 2,512,609,400                | 2,578,045,000                    | 97.46%           | \$2,614,883.38        | \$3,428,799.85        | 9,585,389                           | 0.37%                             | 97.83%                | \$1.04   |
| Nov-07     | 2,143,753,000                | 2,205,810,263                    | 97.19%           | \$2,230,952.72        | \$2,933,727.65        | 10,390,297                          | 0.47%                             | 97.66%                | \$1.04   |
| Dec-07     | 2,228,281,000                | 2,292,016,165                    | 97.22%           | \$2,317,412.24        | \$3,048,381.50        | 2,174,944                           | 0.09%                             | 97.31%                | \$1.04   |
| Jan-08     | 2,262,968,000                | 2,324,208,591                    | 97.37%           | \$2,353,486.72        | \$3,554,877.04        | 2,134,597                           | 0.09%                             | 97.46%                | \$1.04   |
| Feb-08     | 2,145,137,000                | 2,197,527,140                    | 97.62%           | \$2,232,195.60        | \$3,361,117.76        | 2,074,217                           | 0.09%                             | 97.71%                | \$1.04   |
| Mar-08     | 2,239,073,000                | 2,295,015,835                    | 97.56%           | \$2,328,635.92        | \$3,510,226.72        | 2,041,001                           | 0.09%                             | 97.65%                | \$1.04   |
| Apr-08     | 2,177,771,000                | 2,244,319,320                    | 97.03%           | \$2,266,101.68        | \$3,432,686.40        | 8,144,629                           | 0.36%                             | 97.40%                | \$1.04   |
| May-08     | 2,474,831,000                | 2,566,584,008                    | 96.43%           | \$2,573,824.24        | \$3,925,590.24        | 4,884,294                           | 0.19%                             | 96.62%                | \$1.04   |
| Jun-08     | 2,604,318,000                | 2,677,371,376                    | 97.27%           | \$2,709,084.64        | \$4,095,039.52        | 1,964,000                           | 0.07%                             | 97.34%                | \$1.04   |
| Jul-08     | 3,152,495,000                | 3,254,898,777                    | 96.85%           | \$3,278,594.80        | \$4,978,367.68        | 2,131,900                           | 0.07%                             | 96.92%                | \$1.04   |
| Aug-08     | 3,184,859,000                | 3,279,095,181                    | 97.13%           | \$3,312,253.36        | \$5,015,376.08        | 2,353,100                           | 0.07%                             | 97.92%                | \$1.04   |
| Sep-08     | 2,552,623,000                | 2,619,576,751                    | 97.44%           | \$2,655,066.48        | \$4,006,842.64        | 2,109,972                           | 0.08%                             | 97.52%                | \$1.04   |
| Oct-08     | 2,302,750,000                | 2,362,503,982                    | 97.47%           | \$2,855,410.00        | \$3,613,449.84        | 7,923,498                           | 0.34%                             | 97.81%                | \$1.24   |
| Nov-08     | 2,096,015,000                | 2,165,230,363                    | 96.80%           | \$2,599,238.12        | \$3,311,719.84        | 2,220,353                           | 0.10%                             | 96.91%                | \$1.24   |
| Dec-08     | 2,256,850,000                | 2,320,311,736                    | 97.26%           | \$2,798,494.00        | \$3,548,916.80        | 2,283,006                           | 0.10%                             | 97.36%                | \$1.24   |
| Jan-09     | 2,293,548,000                | 2,349,026,333                    | 97.64%           | \$2,843,999.52        | \$4,131,937.32        | 2,163,839                           | 0.09%                             | 97.73%                | \$1.24   |
| Feb-09     | 2,048,827,000                | 2,102,586,263                    | 97.44%           | \$2,540,545.48        | \$3,696,346.65        | 1,967,373                           | 0.09%                             | 97.54%                | \$1.24   |
| Mar-09     | 2,141,079,000                | 2,198,279,067                    | 97.40%           | \$2,655,454.08        | \$3,864,574.60        | 5,652,898                           | 0.26%                             | 97.66%                | \$1.24   |
| Apr-09     | 2,090,046,000                | 2,146,681,399                    | 97.36%           | \$2,591,657.04        | \$3,773,865.90        | 2,265,801                           | 0.11%                             | 97.47%                | \$1.24   |
| May-09     | 2,446,586,000                | 2,522,765,415                    | 96.98%           | \$3,620,947.28        | \$4,435,021.60        | 2,189,800                           | 0.09%                             | 97.07%                | \$1.48   |
| Jun-09     | 2,517,674,000                | 2,587,363,481                    | 97.31%           | \$3,726,157.52        | \$4,548,585.00        | 2,202,450                           | 0.09%                             | 97.39%                | \$1.48   |
| Jul-09     | 2,888,499,000                | 2,971,742,918                    | 97.20%           | \$4,274,978.52        | \$5,224,324.05        | 2,030,397                           | 0.07%                             | 97.27%                | \$1.48   |
| Aug-09     | 2,931,183,000                | 3,010,833,874                    | 97.35%           | \$4,338,150.84        | \$5,293,045.95        | 7,554,834                           | 0.25%                             | 97.61%                | \$1.48   |
| Sep-09     | 2,614,552,000                | 2,691,957,594                    | 97.12%           | \$3,869,536.96        | \$4,732,461.45        | 1,994,945                           | 0.07%                             | 97.20%                | \$1.48   |
| Oct-09     | 2,155,177,000                | 2,204,779,266                    | 97.75%           | \$3,189,661.96        | \$3,876,001.95        | 2,141,324                           | 0.10%                             | 97.85%                | \$1.48   |
| Nov-09     | 2,003,572,000                | 2,054,392,036                    | 97.53%           | \$2,965,286.56        | \$3,611,621.20        | 2,224,921                           | 0.11%                             | 97.63%                | \$1.48   |
| Dec-09     | 2,124,149,000                | 2,174,881,342                    | 97.67%           | \$3,143,740.52        | \$3,823,441.40        | 2,335,534                           | 0.11%                             | 97.77%                | \$1.48   |
| TOTALS (1) | 527,206,586,400              | 542,676,569,616                  | 97.15%           | \$689,340,023.03      | \$641,697,111.53      | 557,711,830                         | 0.10%                             | 97.25%                |          |

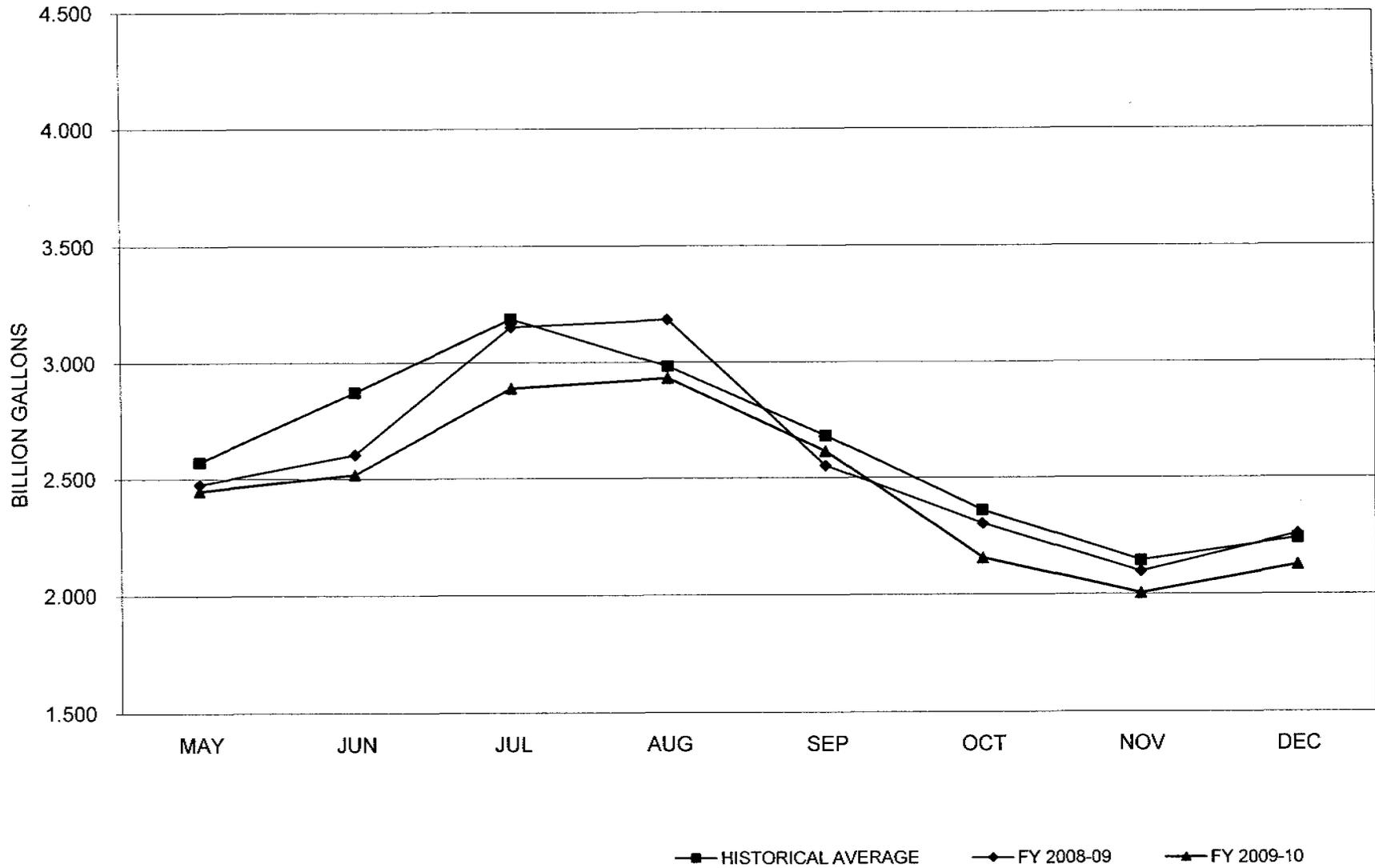
(1) - SINCE MAY 1, 1992

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

**DU PAGE WATER COMMISSION SALES  
FY 2009-10 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES  
FY 2009-10 & FY 2008-09 VS. HISTORICAL AVERAGE**



DU PAGE WATER COMMISSION

REPAIR AND STABILIZE ERODING AREA BY PRAIRIE PATH (QR8-016A)  
 WEST AVE. & RANDOLPH STREET, ELMHURST  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|                                  | FRI<br>08/07/09 | HOURS<br>UNITS | RATE  | EXTENTION     | FEE    | AMOUNT          |
|----------------------------------|-----------------|----------------|-------|---------------|--------|-----------------|
| <b>LABOR</b>                     |                 |                |       |               |        |                 |
| LABOR FOREMAN - (J. ARNOLD)      | 5.00            | 5.00           | 52.52 | 262.60        |        |                 |
| LABOR TOP - (Y. YOUKHANNA)       | 5.00            | 5.00           | 50.72 | 253.60        |        |                 |
| LABOR TOP - (E. BARAJAS)         | 5.00            | 5.00           | 50.72 | 253.60        |        |                 |
| TEAMSTER - (M. DOMINGUEZ)        | 5.00            | 5.00           | 43.68 | 218.40        |        |                 |
| TEAMSTER - OT (M. DOMINGUEZ )    | 0.00            | 0.00           | 59.73 | 0.00          |        |                 |
|                                  |                 |                |       | <u>988.20</u> | 35.00% | 1,334.07        |
| <b>MATERIAL</b>                  |                 |                |       |               |        |                 |
| RIP RAP RR #3-A                  | 94.47           |                |       | 94.47         |        |                 |
|                                  |                 |                |       | 0.00          |        |                 |
|                                  |                 |                |       | 0.00          |        |                 |
|                                  |                 |                |       | <u>94.47</u>  | 20.00% | 113.36          |
| <b>EQUIPMENT</b>                 |                 |                |       |               |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER) | 5.00            | 5.00           | 29.10 | 145.50        |        |                 |
| TRAILER                          | 5.00            | 5.00           | 5.61  | 28.05         |        |                 |
| 2007 GMC SIERRA 1/2 TON          | 5.00            | 5.00           | 17.74 | 88.70         |        |                 |
|                                  |                 |                |       | 0.00          |        |                 |
|                                  |                 |                |       | 0.00          |        |                 |
|                                  |                 |                |       | <u>262.25</u> | 20.00% | 314.70          |
| <b>SUBCONTRACTORS EXPENSE</b>    |                 |                |       |               |        |                 |
|                                  |                 |                |       | 0.00          |        |                 |
|                                  |                 |                |       | <u>0.00</u>   | 20.00% | 0.00            |
|                                  |                 |                |       |               |        | <u>1,762.13</u> |

APPROVED  
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 DATE: 11/21/09  
 60-6633 AMT 1762.13  
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DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016B)  
 CHURCH RD. BETWEEN RED OAK ST. & CREST AVE. IN BENSENVILLE  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|   | Tues<br>09/01/09 | HOURS<br>UNITS | RATE  | EXTENTION       | FEE    | AMOUNT          |
|---|------------------|----------------|-------|-----------------|--------|-----------------|
| <b>LABOR</b>  |                  |                |       |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                                     | 8.00             | 8.00           | 52.52 | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                                       | 8.00             | 8.00           | 61.38 | 491.04          |        |                 |
| LABOR TOP - (M. ALARCON)  | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - (E. BARAJAS)  | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - (S. GLOWACZ)  | 8.00             | 8.00           | 43.68 | 349.44          |        |                 |
| TEAMSTER - (M. DOMINGUEZ)                                       | 8.00             | 8.00           | 43.68 | 349.44          |        |                 |
| TEAMSTER - OT (M. DOMINGUEZ)                                    | 2.00             | 2.00           | 59.73 | 119.46          |        |                 |
|   |                  |                |       | <u>2,541.06</u> | 35.00% | 3,430.43        |
| <b>MATERIAL</b>   |                  |                |       |                 |        |                 |
| 5 GAL PAIL OF EMULSION  | 45.00            |                |       | 45.00           |        |                 |
| DUMP FEE  | 10.00            |                |       | 10.00           |        |                 |
| N-50 SURFACE CSE  | 126.90           |                |       | 126.90          |        |                 |
| N-70 BINDER CSE   | 74.06            |                |       | 74.06           |        |                 |
| 1.5" CONCRETE ADJUSTMENT RING                                   | 13.50            |                |       | 13.50           |        |                 |
|   |                  |                |       | <u>269.46</u>   | 20.00% | 323.35          |
| <b>EQUIPMENT</b>  |                  |                |       |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                                | 10.00            | 10.00          | 29.10 | 291.00          |        |                 |
| TRAILER   | 10.00            | 10.00          | 5.61  | 56.10           |        |                 |
| 2007 GMC SIERRA 1/2 TON   | 8.00             | 8.00           | 17.74 | 141.92          |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                                | 7.00             | 7.00           | 24.98 | 174.86          |        |                 |
| BREAKER   | 7.00             | 7.00           | 10.06 | 70.42           |        |                 |
| WACKER ROLLER   | 1.00             | 1.00           | 11.38 | 11.38           |        |                 |
| WACKER PLATE COMPACTOR  | 1.00             | 1.00           | 23.36 | 23.36           |        |                 |
| HILTI SAW 14"   | 8.00             | 8.00           | 3.92  | 31.36           |        |                 |
|   |                  |                |       | <u>800.40</u>   | 20.00% | 960.49          |
| <b>SUBCONTRACTORS EXPENSE</b>                                   |                  |                |       |                 |        |                 |
| HIGHWAY TECHNOLOGY 1 DAY RENTAL W/ SETUP & TAKEDOWN CHARGES     | 300.77           |                |       | 300.77          |        |                 |
| VILLAGE OF BENSENVILLE BOND - CHURCH / RED OAK ST. & CREST AVE. | 300.00           |                |       | 300.00          |        |                 |
| VILLAGE OF BENSENVILLE PERMIT FEE - 4N649 SA CHURCH             | 1,354.00         |                |       | 1,354.00        |        |                 |
|   |                  |                |       | <u>1,954.77</u> | 20.00% | 2,345.72        |
|   |                  |                |       |                 |        | <u>7,059.99</u> |

PROJECT #: 60-6633 AMT 7059.99

PROJECT # \_\_\_\_\_ AMT \_\_\_\_\_

DATE \_\_\_\_\_

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DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016C)  
 GRACE ST. AND WINTHROP AVE. IN ADDISON  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|   | WED<br>09/02/10 | HOURS<br>UNITS | RATE   | EXTENTION       | FEE    | AMOUNT          |
|---|-----------------|----------------|--------|-----------------|--------|-----------------|
| <b>LABOR</b>  |                 |                |        |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                                   | 8.00            | 8.00           | 52.52  | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                                     | 8.00            | 8.00           | 61.38  | 491.04          |        |                 |
| LABOR TOP - (M. ALARCON)                                      | 8.00            | 8.00           | 50.72  | 405.76          |        |                 |
| LABOR TOP - (E. BARAJAS)                                      | 8.00            | 8.00           | 50.72  | 405.76          |        |                 |
| LABOR TOP - (S. GLOWACZ)                                      | 8.00            | 8.00           | 43.68  | 349.44          |        |                 |
| TEAMSTER - (M. DOMINGUEZ)                                     | 8.00            | 8.00           | 43.68  | 349.44          |        |                 |
| TEAMSTER - OT (M. DOMINGUEZ )                                 |                 | 0.00           | 59.73  | 0.00            |        |                 |
|   |                 |                |        | <u>2,421.60</u> | 35.00% | 3,269.16        |
| <b>MATERIAL</b>   |                 |                |        |                 |        |                 |
| 1" CONCRETE ADJUSTMENT RING                                   | 13.50           |                |        | 13.50           |        |                 |
| HI-EARLY MIX 7.0  | 94.25           |                |        | 94.25           |        |                 |
| N-50 SURFACE CSE  | 52.92           |                |        | 52.92           |        |                 |
| N-70 BINDER CSE   | 59.34           |                |        | 59.34           |        |                 |
| DUMP FEE  | 10.00           |                |        | 10.00           |        |                 |
| UPM COLD MIX  | 131.76          |                |        | 131.76          |        |                 |
|   |                 |                |        | <u>361.77</u>   | 20.00% | 434.12          |
| <b>EQUIPMENT</b>  |                 |                |        |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                              | 8.00            | 8.00           | 29.10  | 232.80          |        |                 |
| TRAILER   | 8.00            | 8.00           | 5.61   | 44.88           |        |                 |
| 2007 GMC SIERRA 1/2 TON                                       | 8.00            | 8.00           | 17.74  | 141.92          |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                              | 7.00            | 7.00           | 24.98  | 174.86          |        |                 |
| BREAKER   | 7.00            | 7.00           | 10.06  | 70.42           |        |                 |
| WACKER ROLLER   | 1.00            | 1.00           | 11.38  | 11.38           |        |                 |
| WACKER PLATE COMPACTOR  | 1.00            | 1.00           | 23.36  | 23.36           |        |                 |
| HILTI SAW 14"   | 8.00            | 8.00           | 3.92   | 31.36           |        |                 |
| 8X8 STEEL PLATE (PER DAY)                                     | 1.00            | 1.00           | 100.00 | 100.00          |        |                 |
|   |                 |                |        | <u>830.98</u>   | 20.00% | 997.18          |
| <b>SUBCONTRACTORS EXPENSE</b>                                 |                 |                |        |                 |        |                 |
| HIGHWAY TECHNOLOGY - 2 DAY RENTAL W/ SETUP & TAKEDOWN CHARGES |                 |                | 869.80 | 869.80          |        |                 |
| VILLAGE OF ADDISON BOND FEE                                   |                 |                | 100.00 | 100.00          |        |                 |
| VILLAGE OF ADDISON PERMIT FEE (WAIVED)                        |                 |                | 0.00   | 0.00            |        |                 |
|   |                 |                |        | <u>969.80</u>   | 20.00% | 1,163.76        |
|   |                 |                |        |                 |        | <u>5,864.22</u> |

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60-6633 AMT 5864.22

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DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016D)  
 MAPLE AVE. & LEE ST. IN DOWNERS GROVE  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|  | THUR<br>09/03/09 | HOURS<br>UNITS | RATE   | EXTENTION       | FEE    | AMOUNT          |
|--|------------------|----------------|--------|-----------------|--------|-----------------|
| <b>LABOR</b>                                       |                  |                |        |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                        | 8.00             | 8.00           | 52.52  | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                          | 8.00             | 8.00           | 61.38  | 491.04          |        |                 |
| LABOR TOP - (M. ALARCON)                           | 8.00             | 8.00           | 50.72  | 405.76          |        |                 |
| LABOR TOP - (E. BARAJAS)                           | 8.00             | 8.00           | 50.72  | 405.76          |        |                 |
| LABOR TOP - (S. GLOWACZ)                           | 8.00             | 8.00           | 43.68  | 349.44          |        |                 |
| TEAMSTER - (M. DOMINGUEZ)                          | 8.00             | 8.00           | 43.68  | 349.44          |        |                 |
| TEAMSTER - OT (M. DOMINGUEZ)                       | 3.50             | 3.50           | 59.73  | 209.06          |        |                 |
|  |                  |                |        | <u>2,630.66</u> | 35.00% | 3,551.38        |
| <b>MATERIAL</b>                                    |                  |                |        |                 |        |                 |
| 3" CONCRETE ADJUSTMENT RING                        | 29.00            |                |        | 29.00           |        |                 |
| HI-EARLY MIX 7.0                                   | 96.45            |                |        | 96.45           |        |                 |
| N-50 SURFACE CSE                                   | 55.00            |                |        | 55.00           |        |                 |
| N-70 BINDER CSE                                    | 46.33            |                |        | 46.33           |        |                 |
|  |                  |                |        | <u>226.78</u>   | 20.00% | 272.14          |
| <b>EQUIPMENT</b>                                   |                  |                |        |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                   | 11.50            | 11.50          | 29.10  | 334.65          |        |                 |
| TRAILER  | 11.50            | 11.50          | 5.61   | 64.52           |        |                 |
| 2007 GMC SIERRA 1/2 TON                            | 8.00             | 8.00           | 17.74  | 141.92          |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                   | 7.00             | 7.00           | 24.98  | 174.86          |        |                 |
| BREAKER  | 7.00             | 7.00           | 10.06  | 70.42           |        |                 |
| WACKER ROLLER                                      | 1.00             | 1.00           | 11.38  | 11.38           |        |                 |
| WACKER PLATE COMPACTOR                             | 1.00             | 1.00           | 23.36  | 23.36           |        |                 |
| HILTI SAW 14"                                      | 8.00             | 8.00           | 3.92   | 31.36           |        |                 |
| 8X8 STEEL PLATE (PER DAY)                          | 1.00             | 1.00           | 100.00 | 100.00          |        |                 |
|  |                  |                |        | <u>952.47</u>   | 20.00% | 1,142.96        |
| <b>SUBCONTRACTORS EXPENSE</b>                      |                  |                |        |                 |        |                 |
| HIGHWAY TECHNOLOGY 2 DAY RENTAL                    | 215.31           |                |        | 215.31          |        |                 |
| VILLAGE OF DOWNERS GROVE BOND FEE                  | 100.00           |                |        | 100.00          |        |                 |
| VILLAGE OF DOWNERS GROVE PERMIT FEE - 5524 LEE ST. | 45.00            |                |        | 45.00           |        |                 |
|  |                  |                |        | <u>360.31</u>   | 20.00% | 432.37          |
|  |                  |                |        |                 |        | <u>5,398.85</u> |

BY: *[Signature]* DATE: 11/7/10  
 ACCT # 60-6633 AMT 5398.85  
 APPROVED: *[Signature]*

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DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016E)  
 PRESIDENT ST. & DALY RD. IN WHEATON  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|   | THUR<br>09/03/09 | HOURS<br>UNITS | RATE  | EXTENTION       | FEE    | AMOUNT          |
|---|------------------|----------------|-------|-----------------|--------|-----------------|
| <b>LABOR</b>                                  |                  |                |       |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                   | 8.00             | 8.00           | 52.52 | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                     | 8.00             | 8.00           | 61.38 | 491.04          |        |                 |
| LABOR TOP - (M. ALARCON)                      | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - (E. BARAJAS)                      | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - (S. GLOWACZ)                      | 8.00             | 8.00           | 43.68 | 349.44          |        |                 |
| TEAMSTER - (M. DOMINGUEZ)                     | 8.00             | 8.00           | 43.68 | 349.44          |        |                 |
| TEAMSTER - OT (M. DOMINGUEZ )                 |                  | 0.00           | 59.73 | 0.00            |        |                 |
|   |                  |                |       | <u>2,421.60</u> | 35.00% | 3,269.16        |
| <b>MATERIAL</b>                               |                  |                |       |                 |        |                 |
| ROLL OF STABILIZATION BLANKET FROM ELGIN YARD | 51.75            |                |       | 51.75           |        |                 |
| BAG OF SEED FOR RESTORATION FROM ELGIN YARD   | 90.00            |                |       | 90.00           |        |                 |
|   |                  |                |       | 0.00            |        |                 |
|   |                  |                |       | 0.00            |        |                 |
|   |                  |                |       | <u>141.75</u>   | 20.00% | 170.10          |
| <b>EQUIPMENT</b>                              |                  |                |       |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)              | 8.00             | 8.00           | 29.10 | 232.80          |        |                 |
| TRAILER                                       | 8.00             | 8.00           | 5.61  | 44.88           |        |                 |
| 2007 GMC SIERRA 1/2 TON                       | 8.00             | 8.00           | 17.74 | 141.92          |        |                 |
|   |                  |                |       | <u>419.60</u>   | 20.00% | 503.52          |
| <b>SUBCONTRACTORS EXPENSE</b>                 |                  |                |       |                 |        |                 |
|   |                  |                |       | 0.00            |        |                 |
|   |                  |                |       | <u>0.00</u>     | 20.00% | 0.00            |
|   |                  |                |       |                 |        | <u>3,942.78</u> |

CONFIRMED

60-6633

~~419.60~~ 1171.00  
 3942.78

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DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016F)  
 GRACE ST. & WINTHROP AVE. IN ADDISON  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|  | THUR<br>09/03/09 | HOURS<br>UNITS | RATE   | EXTENTION       | FEE    | AMOUNT          |
|--|------------------|----------------|--------|-----------------|--------|-----------------|
| <b>LABOR</b>   |                  |                |        |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                                  | 8.00             | 8.00           | 52.52  | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                                    | 8.00             | 8.00           | 61.38  | 491.04          |        |                 |
| OPERATOR - OT (D. DAUDERMAN)                                 | 0.50             | 0.50           | 82.76  | 41.38           |        |                 |
| LABOR TOP - (M. ALARCON)                                     | 8.00             | 8.00           | 50.72  | 405.76          |        |                 |
| LABOR TOP - OT (M. ALARCON)                                  | 0.50             | 0.50           | 68.32  | 34.16           |        |                 |
| LABOR TOP - (E. BARAJAS)                                     | 8.00             | 8.00           | 50.72  | 405.76          |        |                 |
| TEAMSTER - (M. CLAUSSNER)                                    | 8.00             | 8.00           | 45.03  | 360.24          |        |                 |
| TEAMSTER - OT (M. CLAUSSNER)                                 | 3.25             | 3.25           | 61.76  | 200.70          |        |                 |
|  |                  |                |        | <u>2,359.20</u> | 35.00% | 3,184.92        |
| <b>MATERIAL</b>  |                  |                |        |                 |        |                 |
| HI-EARLY MIX 7.0   | 96.45            |                |        | 96.45           |        |                 |
| 5 GAL PAIL OF EMULSION                                       | 60.00            |                |        | 60.00           |        |                 |
| N-50 SURFACE CSE   | 67.20            |                |        | 67.20           |        |                 |
| UPM COLD MIX   | 142.80           |                |        | 142.80          |        |                 |
| BAG OF MORTAR  | 6.50             |                |        | 6.50            |        |                 |
| 1" BUTYL RUBBER  | 7.75             |                |        | 7.75            |        |                 |
|  |                  |                |        | <u>380.70</u>   | 20.00% | 456.84          |
| <b>EQUIPMENT</b>   |                  |                |        |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                             | 11.50            | 11.50          | 29.10  | 334.65          |        |                 |
| TRAILER  | 11.50            | 11.50          | 5.61   | 64.52           |        |                 |
| 2007 GMC SIERRA 1/2 TON                                      | 8.00             | 8.00           | 17.74  | 141.92          |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                             | 7.50             | 7.50           | 24.98  | 187.35          |        |                 |
| BREAKER  | 7.50             | 7.50           | 10.06  | 75.45           |        |                 |
| WACKER ROLLER  | 1.00             | 1.00           | 11.38  | 11.38           |        |                 |
| WACKER PLATE COMPACTOR                                       | 1.00             | 1.00           | 23.36  | 23.36           |        |                 |
| HILTI SAW 14"  | 8.50             | 8.50           | 3.92   | 33.32           |        |                 |
| 8X8 STEEL PLATE (PER DAY)                                    | 1.00             | 1.00           | 100.00 | 100.00          |        |                 |
|  |                  |                |        | <u>971.95</u>   | 20.00% | 1,166.33        |
| <b>SUBCONTRACTORS EXPENSE</b>                                |                  |                |        |                 |        |                 |
| HIGHWAY TECHNOLOGY - 2 DAY RENTAL W/ TAKEDOWN & SETUP CHARGE |                  |                |        | 1,040.48        |        |                 |
|  |                  |                |        | 0.00            |        |                 |
|  |                  |                |        | <u>1,040.48</u> | 20.00% | 1,248.58        |
|  |                  |                |        |                 |        | <u>6,056.67</u> |

CONTINUED

DATE: 11/7/10  
 60-6633 AMT: 6056.67

RR

DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016G)  
 NAPERVILLE RD. & FAIRMEADOW DR. IN NAPERVILLE  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|   | THUR<br>09/03/09 | HOURS<br>UNITS | RATE  | EXTENTION       | FEE    | AMOUNT          |
|---|------------------|----------------|-------|-----------------|--------|-----------------|
| <b>LABOR</b>  |                  |                |       |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                                   | 8.00             | 8.00           | 52.52 | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                                     | 8.00             | 8.00           | 61.38 | 491.04          |        |                 |
| OPERATOR - OT (D. DAUDERMAN)                                  | 0.50             | 0.50           | 82.76 | 41.38           |        |                 |
| LABOR TOP - (M. ALARCON)                                      | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - OT (M. ALARCON)                                   | 1.00             | 1.00           | 68.32 | 68.32           |        |                 |
| LABOR TOP - (J. MELENDEZ)                                     | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - OT (J. MELENDEZ)                                  | 1.00             | 1.00           | 68.32 | 68.32           |        |                 |
| TEAMSTER - (M. CLAUSSNER)                                     | 8.00             | 8.00           | 45.03 | 360.24          |        |                 |
| TEAMSTER - OT (M. CLAUSSNER)                                  | 3.50             | 3.50           | 61.76 | 216.14          |        |                 |
|   |                  |                |       | <u>2,477.12</u> | 35.00% | 3,344.11        |
| <b>MATERIAL</b>   |                  |                |       |                 |        |                 |
| HI-EARLY MIX 7.0  | 96.45            |                |       | 96.45           |        |                 |
| N-50 SURFACE CSE  | 48.50            |                |       | 48.50           |        |                 |
| BAG OF MORTAR   | 6.50             |                |       | 6.50            |        |                 |
| 1" BUTYL RUBBER   | 7.75             |                |       | 7.75            |        |                 |
| 4" ADJUSTMENT RING  | 20.00            |                |       | 20.00           |        |                 |
| 2" ADJUSTMENT RING  | 13.50            |                |       | 13.50           |        |                 |
|   |                  |                |       | <u>192.70</u>   | 20.00% | 231.24          |
| <b>EQUIPMENT</b>  |                  |                |       |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                              | 11.50            | 11.50          | 29.10 | 334.65          |        |                 |
| TRAILER   | 11.50            | 11.50          | 5.61  | 64.52           |        |                 |
| 2007 GMC SIERRA 1/2 TON                                       | 8.00             | 8.00           | 17.74 | 141.92          |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                              | 7.50             | 7.50           | 24.98 | 187.35          |        |                 |
| BREAKER   | 7.50             | 7.50           | 10.06 | 75.45           |        |                 |
| WACKER ROLLER   | 1.00             | 1.00           | 11.38 | 11.38           |        |                 |
| WACKER PLATE COMPACTOR  | 1.00             | 1.00           | 23.36 | 23.36           |        |                 |
| HILTI SAW 14"   | 9.00             | 9.00           | 3.92  | 35.28           |        |                 |
|   |                  |                |       | <u>873.91</u>   | 20.00% | 1,048.69        |
| <b>SUBCONTRACTORS EXPENSE</b>                                 |                  |                |       |                 |        |                 |
| HIGHWAY TECHNOLOGY - 2 DAY RENTAL W/ TAKE DOWN & SETUP CHARGE |                  |                |       | 409.50          |        | 409.50          |
| CITY OF NAPERVILLE - BOND FEE                                 |                  |                |       | 100.00          |        | 100.00          |
| ACCT # 60-6633 AMT  |                  |                |       |                 |        | 0.00            |
|   |                  |                |       | <u>509.50</u>   | 20.00% | 611.40          |
|   |                  |                |       |                 |        | <u>5,235.44</u> |

CONFIRMED

7710  
 5235.44

APPROVED: *[Signature]*

RR

DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016H)  
 55TH ST. & PARK AVE. IN DOWNERS GROVE  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|   | THUR<br>09/03/09 | HOURS<br>UNITS | RATE  | EXTENTION       | FEE    | AMOUNT          |
|---|------------------|----------------|-------|-----------------|--------|-----------------|
| <b>LABOR</b>  |                  |                |       |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                               | 8.00             | 8.00           | 52.52 | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                                 | 8.00             | 8.00           | 61.38 | 491.04          |        |                 |
| OPERATOR - OT (D. DAUDERMAN)                              |                  | 0.00           | 82.76 | 0.00            |        |                 |
| LABOR TOP - (M. ALARCON)                                  | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - OT (M. ALARCON)                               |                  | 0.00           | 68.32 | 0.00            |        |                 |
| LABOR TOP - (J. MELENDEZ)                                 | 8.00             | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - OT (J. MELENDEZ)                              |                  | 0.00           | 68.32 | 0.00            |        |                 |
| TEAMSTER - (M. CLAUSSNER)                                 | 8.00             | 8.00           | 45.03 | 360.24          |        |                 |
| TEAMSTER - OT (M. CLAUSSNER)                              | 3.00             | 3.00           | 61.76 | 185.26          |        |                 |
|   |                  |                |       | <u>2,268.22</u> | 35.00% | 3,062.10        |
| <b>MATERIAL</b>   |                  |                |       |                 |        |                 |
| HI-EARLY MIX 7.0  | 94.25            |                |       | 94.25           |        |                 |
| N-50 SURFACE CSE  | 58.24            |                |       | 58.24           |        |                 |
| BAG OF MORTAR   | 6.50             |                |       | 6.50            |        |                 |
| 1" BUTYL RUBBER   | 7.75             |                |       | 7.75            |        |                 |
| 1" ADJUSTMENT RING  | 27.00            |                |       | 27.00           |        |                 |
| 2" ADJUSTMENT RING  | 27.00            |                |       | 27.00           |        |                 |
|   |                  |                |       | <u>220.74</u>   | 20.00% | 264.89          |
| <b>EQUIPMENT</b>  |                  |                |       |                 |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                          | 11.00            | 11.00          | 29.10 | 320.10          |        |                 |
| TRAILER   | 11.00            | 11.00          | 5.61  | 61.71           |        |                 |
| 2007 GMC SIERRA 1/2 TON                                   | 8.00             | 8.00           | 17.74 | 141.92          |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                          | 7.00             | 7.00           | 24.98 | 174.86          |        |                 |
| BREAKER   | 7.00             | 7.00           | 10.06 | 70.42           |        |                 |
| WACKER ROLLER   | 1.00             | 1.00           | 11.38 | 11.38           |        |                 |
| WACKER PLATE COMPACTOR                                    | 1.00             | 1.00           | 23.36 | 23.36           |        |                 |
|   |                  |                |       | <u>803.75</u>   | 20.00% | 964.50          |
| <b>SUBCONTRACTORS EXPENSE</b>                             |                  |                |       |                 |        |                 |
| HIGHWAY TECHNOLOGY 2 DAY RENTAL W/TAKEDOWN & SETUP CHARGE |                  |                |       | 254.26          |        |                 |
|   |                  |                |       | 0.00            |        |                 |
|   |                  |                |       | <u>254.26</u>   | 20.00% | 305.11          |
|   |                  |                |       |                 |        | <u>4,596.60</u> |

**CONFIRMED**

DATE 11/7/10  
 AMT 4596.60

ACCT # 60-6633 AMT 4596.60

ACCT # \_\_\_\_\_ AMT \_\_\_\_\_

APPROVED [Signature]

RR

DU PAGE WATER COMMISSION

REMOVE AND REPLACE MANHOLE FRAME & LID (QR8-016)  
 BUTTERFIELD RD. & MARSHALL RD. IN OAK BROOK TERRACE  
 ACCT. # 60-6633 AUTHORIZED BY R-37-09

MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|  | THUR<br>09/03/09 | HOURS<br>UNITS | RATE   | EXTENTION     | FEE    | AMOUNT          |
|--|------------------|----------------|--------|---------------|--------|-----------------|
| <b>LABOR</b>   |                  |                |        |               |        |                 |
| LABOR TOP - (M. ALARCON)                                     | 4.50             | 4.50           | 50.72  | 228.24        |        |                 |
| LABOR TOP - (J. MELENDEZ)                                    | 4.00             | 4.00           | 50.72  | 202.88        |        |                 |
| TEAMSTER - (M. CLAUSSNER)                                    | 7.25             | 7.25           | 45.03  | 326.47        |        |                 |
|  |                  |                |        | <u>757.59</u> | 35.00% | 1,022.74        |
| <b>MATERIAL</b>  |                  |                |        |               |        |                 |
| HI-EARLY MIX 7.0   | 94.25            |                |        | 94.25         |        |                 |
| N-50 SURFACE CSE   | 51.00            |                |        | 51.00         |        |                 |
| BAG OF MORTAR  | 6.50             |                |        | 6.50          |        |                 |
| 1" BUTYL RUBBER  | 7.75             |                |        | 7.75          |        |                 |
| 2" ADJUSTMENT RING   | 13.50            |                |        | 13.50         |        |                 |
| DUMP FEE   | 35.00            |                |        | 35.00         |        |                 |
|  |                  |                |        | <u>208.00</u> | 20.00% | 249.60          |
| <b>EQUIPMENT</b>   |                  |                |        |               |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                             | 4.00             | 4.00           | 29.10  | 116.40        |        |                 |
| TRAILER  | 4.00             | 4.00           | 5.61   | 22.44         |        |                 |
| WACKER ROLLER  | 1.00             | 1.00           | 11.38  | 11.38         |        |                 |
| WACKER PLATE COMPACTOR                                       | 1.00             | 1.00           | 23.36  | 23.36         |        |                 |
| 6 WHEELER TRUCK (W/TRAILER)                                  | 3.25             | 3.25           | 55.95  | 181.84        |        |                 |
| TRAILER  | 3.25             | 3.25           | 10.98  | 35.69         |        |                 |
| CAT 963C TRACK LOADER  | 1.00             | 1.00           | 111.32 | 111.32        |        |                 |
|  |                  |                |        | <u>502.43</u> | 20.00% | 602.91          |
| <b>SUBCONTRACTORS EXPENSE</b>                                |                  |                |        |               |        |                 |
| HIGHWAY TECHNOLOGY - 2 DAY RENTAL W/ TAKEDOWN & SETUP CHARGE | 256.64           |                |        | 256.64        |        |                 |
|  |                  |                |        | 0.00          |        |                 |
|  |                  |                |        | <u>256.64</u> | 20.00% | 307.97          |
|  |                  |                |        |               |        | <u>2,183.22</u> |

CONFIDENTIAL

BY:  DATE: 11/7/10

ACCT: 60-6633 AMT: 2183.22

APPROVED:  AMP

DATE: 

RR

DU PAGE WATER COMMISSION

REPAIR AND ADJUST EXISTING MANHOLE FRAME & LID (QR8-017A)  
 MAPLE AVE. & GARFIELD, HINSDALE  
 ACCT. # 60-6631 AUTHORIZED BY R-45-09  
 MARTAM CONSTRUCTION, INC.  
 1200 GASKET DRIVE  
 ELGIN, IL 60120

|   | Wed<br>07/29/09 | HOURS<br>UNITS | RATE  | EXTENTION       | FEE    | AMOUNT          |
|---|-----------------|----------------|-------|-----------------|--------|-----------------|
| <b>LABOR</b>  |                 |                |       |                 |        |                 |
| LABOR FOREMAN - (J. ARNOLD)                         | 8.00            | 8.00           | 52.52 | 420.16          |        |                 |
| OPERATOR - (D. DAUDERMAN)                           | 8.00            | 8.00           | 61.38 | 491.04          |        |                 |
| LABOR TOP - (Y. YOUKHANNA)                          | 8.00            | 8.00           | 50.72 | 405.76          |        |                 |
| LABOR TOP - (E. BARAJAS)                            | 8.00            | 8.00           | 50.72 | 405.76          |        |                 |
| TEAMSTER - (C. BALL)                                | 8.00            | 8.00           | 43.68 | 349.44          |        |                 |
| TEAMSTER - OT (C. BALL)                             | 2.50            | 2.50           | 59.73 | 149.33          |        |                 |
|   |                 |                |       | <u>2,221.49</u> | 35.00% | 2,999.01        |
| <b>MATERIAL</b>                                     |                 |                |       |                 |        |                 |
| 2" ADJUSTMENT RINGS                                 | 13.50           |                |       | 13.50           |        |                 |
| 6" ADJUSTMENT RINGS                                 | 25.50           |                |       | 25.50           |        |                 |
| BAGS OF MORTAR                                      | 13.00           |                |       | 13.00           |        |                 |
| 5 GALLON BUCKETS                                    | 12.98           |                |       | 12.98           |        |                 |
| HMA BINDER CSE N50                                  | 40.00           |                |       | 40.00           |        |                 |
| HMA SURFACE CSE N50                                 | 36.56           |                |       | 36.56           |        |                 |
| DUMP FEE  | 40.00           |                |       | 40.00           |        |                 |
|   |                 |                |       | <u>181.54</u>   | 20.00% | 217.85          |
| <b>EQUIPMENT</b>                                    |                 |                |       |                 |        |                 |
| CASE SKIDSTEER 1845C (W/BREAKER)                    | 8.00            | 8.00           | 24.98 | 199.84          |        |                 |
| BREAKER   | 8.00            | 8.00           | 10.06 | 80.48           |        |                 |
| 4 WHEELER DUMP TRUCK (W/TRAILER)                    | 10.50           | 10.50          | 29.10 | 305.55          |        |                 |
| TRAILER   | 10.50           | 10.50          | 5.61  | 58.91           |        |                 |
| 2007 GMC SIERRA 1/2 TON                             | 8.00            | 8.00           | 17.74 | 141.92          |        |                 |
|   |                 |                |       | <u>786.70</u>   | 20.00% | 944.04          |
| <b>SUBCONTRACTORS EXPENSE</b>                       |                 |                |       |                 |        |                 |
| HIGHWAY TECHNOLOGY - ARROW BOARD, SIGNS, BARRICADES | 420.25          |                |       | 420.25          |        |                 |
|   |                 |                |       | <u>420.25</u>   | 20.00% | 504.30          |
|   |                 |                |       |                 |        | <u>4,665.20</u> |

CONFIRMED

BY:  DATE: 11/7/09/10

ACCT # 60-6631 AMT 4665.20

ACCT # \_\_\_\_\_ AMT \_\_\_\_\_



RR



**DuPage Water Commission**

**PSC-05/08**

**Lexington Pumping Station**

**PHOTOVOLTAIC SYSTEM**

**Progress Report #5**

**December 2009**

Prepared by: Eric Darlinger / MAI



**GREELEY AND HANSEN**



**McDonough Associates Inc.**  
**Engineers/Architects**

January 6, 2010

## Progress Report –December 2009

The following is a brief report of the progress achieved on the PSC-05/08 project at the Lexington Pumping Station for the month of December 2009.

### I. Summary of Work Performed and Project Status

Progress for the PSC-05/08 project has been slightly behind the approved schedule for the month of December, but this is not expected to negatively impact the overall completion date for the project. Installation of the PV racks/panels and cable on top of the reservoir has been completed. Final wire termination at the PV panels was started and is now nearing 50% completion. Installation of the electrical duct bank from the reservoir to the new Electrical Building was also started and is approximately 30% complete. Photographs of December's progress can be found at the end of this report.

### II. Project Progress

- Contract Commencement Date July 21, 2008
- Contract Duration 730 calendar days
  - Days Expended 528
  - Percent Time Complete 72%
- Approved Time Extension 0 days
- Final Completion Date July 21, 2010

### III. Planned Work – January 2010

Throughout the month of January work will continue to focus on completion of the PV system from the top of the reservoir to the slab elevation in the Electrical Building. Termination of the wiring for the PV panels, the duct bank from the reservoir wall into the Electrical Building and installation of the reservoir wall equipment will all be completed.

### IV. Construction Costs and Progress Payments

The progress payment summary is reflective of the stored materials milestone payment.

- Original Contract Price \$ 7,996,000.00
- Approved Grant Change Orders \$ 250,000.00
- Approved Constructive Change Orders \$ 0.00
- Constructive Change Order Percentage 0.0%
- Revised Contract Price \$ 8,246,000.00
- Completed to Date \$ 3,998,000.00
- Percent Completed to Date 48.5%

### V. Pending Action Items and Project Issues

A. *None at this time.*



## Progress Report –December 2009

December 15, 2009 Nearing Completion of the Photovoltaic Panel and Rack Installation



December 17, 2009 Duct Bank Installation to the Electrical Building



## Progress Report –December 2009

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December 22, 2009 Final Photovoltaic Panel Installation





January 1, 2010

Mr. Chris Bostick  
Facilities Construction Supervisor/Safety Coordinator  
DuPage Water Commission  
600 East Butterfield Rd.  
Elmhurst, IL 60126

*Subject:* DuPage Water Commission  
Electrical Generation Facility and Office/Garage Expansion  
Monthly Construction Progress Report No. 12

Dear Mr. Bostick:

We herewith submit our Progress Report No. 12 for the construction of the Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station covering the one month period from December 1, 2009 through December 31, 2009.

**1. *Overview and Status of the Work***

The Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station project consist of the renovation and expansion of the Existing Service Building in both the North and South directions. The North expansion is to create office space, the South expansion is to house four Standby 2500 kW Diesel Engine-Generators and the existing portion is to be the Electrical Room. Due to the conversion of the Existing Service Building a new Garage is to be built. Also, the existing Upper Parking Lot is to be relocated to the Northwest area of the site to allow for the installation of a covered parking structure. The project includes site piping, grading and pavement to accommodate the changes.

In the past month, Williams Brothers Construction, Inc. (WBCI) has completed the testing, disinfecting and flushing the underground potable water piping and put it into service. They also connected and energized the new natural gas piping throughout the site from the meter to each of the buildings. After which, the existing natural gas metering station was demolished. WBCI also finished removing shoring and forms from

the covered parking structure roof slab. The motorized dampers for the louvers were installed in the generator building and work on the HVAC ductwork and piping continued. The concrete was placed for the retaining wall at the new entrance to the lower parking lot. Electrical conduit and fuel piping were installed for the underground fuel storage tank and then it was backfilled. The rainwater collection tanks and portable generator pads were installed. They also installed the ceiling tile support grid along with the sprinkler piping and heads in the Office and Existing Service Buildings. Masonry work continued in the existing service building and drywall installation continued in the office building with all the necessary in-wall plumbing & electrical piping. WBCI continued performing patchwork on existing walls inside the buildings and painting the walls and structural steel. Finally, they installed doors and equipment pads throughout the buildings.

2. *Scheduled Upcoming Work/January, 2010*

In the next month, Williams Brothers Construction, Inc. plans to continue to patch and fix existing walls, ceiling and floors to make aesthetically pleasing. They plan to continue painting the structural steel and touching up the acoustical roof deck in the Generator Building. Electrical work will continue in the office, generator and existing service buildings. The ductwork installation will continue in the Generator Building. WBCI will continue cleaning the south wall of Covered Parking Structure and begin finishing the walls and ceilings.

3. *Project Schedule*

The December 2009 Construction Schedule update indicates the project's final completion date remains on schedule.

*Contract No. PSD-7/08*

|  |                   |
|--|-------------------|
| ▪ Contract Execution Date              | November 25, 2008 |
| ▪ Contract Duration (final Completion) | 730 calendar days |
| ▪ Time Expended                        | 403 days          |
| ▪ Percent Time Complete                | 55.21%            |
| ▪ Approved Time Extensions             | 0 days            |
| ▪ Final Completion Date                | November 24, 2010 |

Mr. C. Bostick  
January 1, 2010  
Page 3

**4. Construction Costs and Progress Payments**

Applications for Progress Payments have been submitted each month by Williams Brothers Construction, Inc. to commensurate with the work performed. The following is a summary of progress payments.

*Contract No. PSD-7/08*

|                                    |                  |
|------------------------------------|------------------|
| ▪ Original Contract Price          | \$16,970,000.00  |
| ▪ Approved Change Orders           | \$ 191,625.00    |
| ▪ Approved Change Order Percentage | 1.13%            |
| ▪ Revised Contract Price           | \$17,161,625.00  |
| ▪ Total Completed To Date          | \$ 10,551,664.74 |
| ▪ Percent Completed To Date        | 61.48%           |

**5. Pending Action Items and Issues**

- Change Order No. 6 to be placed on a future board meeting agenda.

Should you have any questions, please do not hesitate to call.

Very truly yours,

Robert J. Reid  
Resident Engineer  
Camp Dresser & McKee Inc.

cc: David D. Tucker, Jacquelyne Sanders



Retaining Wall Progress



Generator Ventilator Installation

Mr. C. Bostick  
January 1, 2010  
Page 5



Office Building Progress



Covered Parking Structure Looking West



Covered Parking Structure Looking Northeast



Covered Parking Structure Looking Southeast



**DuPage Water Commission**

**PSC-04/08**

# **Lexington Pumping Station**

Division A – Generator Facility

Division B – Variable Frequency Drives

## **Progress Report #10**

**December 2009**

Prepared by: Eric Darlinger / MAI



**GREELEY AND HANSEN**



**McDonough Associates Inc.**  
Engineers/Architects

January 6, 2010

## Progress Report – December 2009

The following is a brief report of the progress achieved on the PSC-04/08 project at the Lexington Pumping Station for the month of December 2009.

### I. Summary of Work Performed and Project Status

During the month of December the progress on the PSC-04/08 project continues to meet or exceed the current approved construction schedule. As planned, the first portion of the month focused on the grouting/ sealing for the precast building walls, roofing, and under-slab piping/electrical for both buildings. In the Generator Building, the generator foundation pads were constructed and the exhaust silencers were hung. By mid-month the generators were delivered to the site, set in the building, and work continued on the under-slab preparations including the fuel piping trench. In addition, the section of 60-inch storm sewer between the two junction chambers was lined this month. Work on the underground fuel oil storage tanks was put off until next month but this is not anticipated to affect the completion date for the project. Photographs of December's progress can be found at the end of this report.

### II. Project Progress

- Contract Commencement Date                      July 21, 2008
- Contract Duration                                      730 calendar days
  - Days Expended                                      528
- Approved Time Extensions
  - Generator Delivery Period                      188 days
  - Contract Completion Date                      92 days
  
- Revised Contract Duration                      822 calendar days
  - Percent Completion                              64%
- Final Completion Date                              October 21, 2010

### III. Planned Work – January 2010

The Month of January will bring the completion of the floor slabs, installation of the doors, and the beginning of the masonry work in both buildings. As mentioned earlier, January should also bring the beginning of construction for the underground fuel oil storage tanks.

## Progress Report – December 2009

### IV. Construction Costs and Progress Payments

The following summary reflects activity through pay request #6 which is currently being processed.

|   |                  |
|---|------------------|
| • Original Contract Price               | \$ 17,209,000.00 |
| • Approved Permit Related Change Orders | \$ 284,197.76    |
| ○ Permit Change Order Percentage        | 1.7%             |
| • Approved Constructive Change Orders   | -\$ 47,729.45    |
| ○ Constructive Change Order Percentage  | -0.3%            |
| • Revised Contract Price                | \$ 17,445,468.31 |
| • Completed to Date                     | \$ 4,573,321.14  |
| • Percent Completed to Date             | 26.2%            |

### V. Pending Action Items and Project Issues

#### A. *Water Main Change Order Request*

Ownership's request for further information/clarification from the contractor for this change order request did not receive satisfactory response. The Engineers are reviewing the recommendation, and it will be re-issued in January.

#### B. *IDOT Barrier Wall/Guardrail Change Order Request*

Negotiation of the change order request for the barrier wall and guardrail added by IDOT has been completed and the Engineer's recommendation will be issued in January.



## Progress Report – December 2009

### Early Roofing Installation on the Generator Building

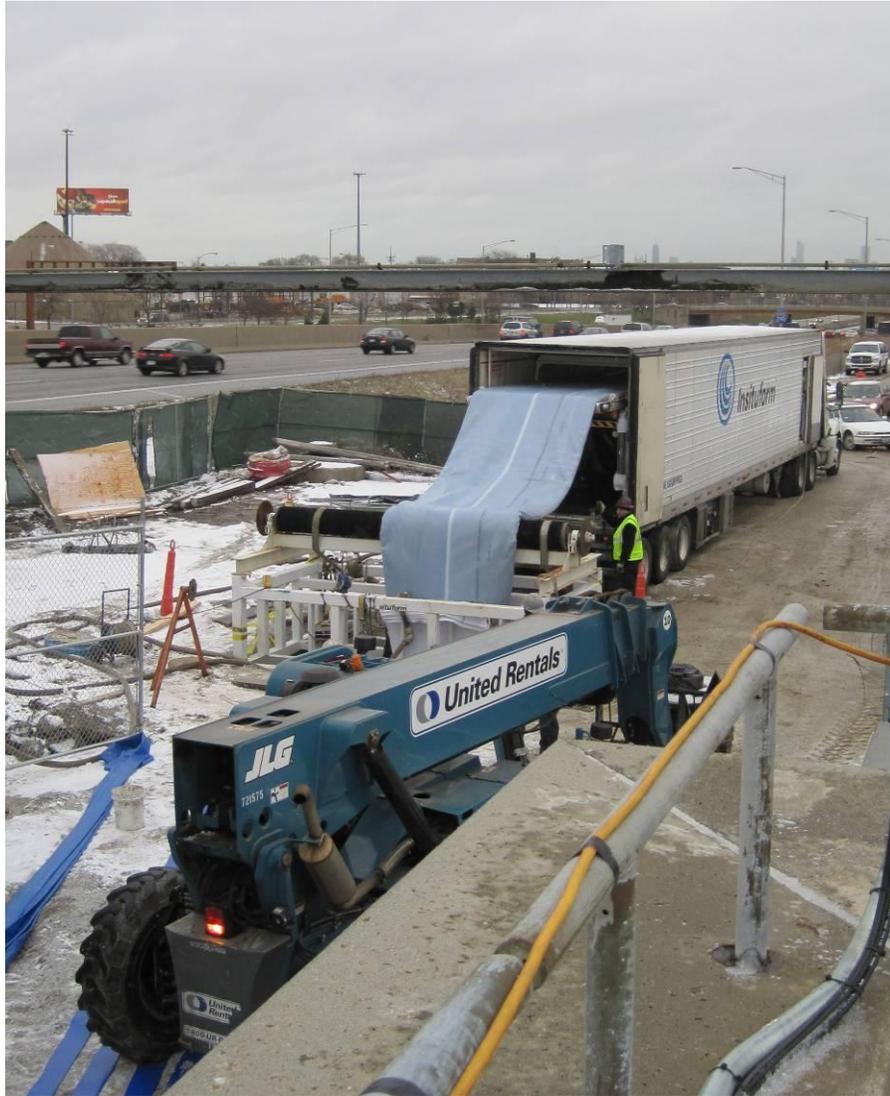


### Pouring Generator Foundation Pads



## Progress Report – December 2009

### 60-inch Storm Sewer Lining Installation



## Progress Report – December 2009

### Setting the First Generator Inside the Building



### Generator Building Fuel Oil Piping Trench and Slab Preparation

