



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 MAY 2004 ENGINEERING COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, MAY 13, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED MAY 2004 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
ENGINEERING COMMITTEE
THURSDAY, MAY 13, 2004
7:00 P.M.

COMMITTEE MEMBERS
G. Wilcox, Chair
R. Benson
W. Mueller

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of April 7, 2004
- III. Report of Status of Construction/Operations
- IV. Status Report of Contract TW-3 Projects in Advance of Summer Municipal Paving Contracts
 - Phase 1 – Stearns Road
- V. Executive Session
- VI. Change Orders
 - A. Ratify Change Order No. 30: Contract TSW-3 (Southwest Transmission Main)
 - B. Change Order No. 43: Contract TW-2 (West Transmission Main)
- VII. Partial Pay Request
 - A. Progress Payment No. 21: Contract BOV-1 (Blow Off Valve Repair)
 - B. Progress Payment No. 1: Contract TIB-1 (Inner Belt Transmission Main)
 - C. Progress Payment No. 35: Contract TW-2 (West Transmission Main)

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. Final Pay Request

- Final Payment No. 4: MS-13 (Oakbrook Terrace MS-17B)

IX. Engineering Task Orders

- A. Alvord Burdick & Howson Task Order No. 18
- B. Consoer Townsend Envirodyne Task Order No. 1
- C. Consoer Townsend Envirodyne Task Order No. 2

X. Other

XI. Adjournment

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON APRIL 7, 2004
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 7:03 P.M.

Committee members in attendance: W. Mueller and G. Wilcox

Committee members absent: R. Benson

Also in attendance: R. Martin, E. Kazmierczak and W. Green (AB&H)

Commissioner Mueller moved that the Minutes of the March 12, 2004 Engineering Committee be approved. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: W. Mueller and G. Wilcox
Nay: None
Absent: R. Benson

The Committee reviewed memoranda regarding the Status of Facilities Construction/Operation dated April 2, 2004 and Status of Pipeline Construction dated April 2, 2004.

The Committee reviewed the memorandum by Alvord, Burdick & Howson dated April 1, 2004 regarding Contract TW-3.

Commissioner Mueller moved to recommend to the Commission approval of the change orders in the amount of \$223,017.97 and approval of Resolution No. R-19-04 during the Omnibus Vote Agenda.

- A. Change Order No. 1: Contract TIB-1 (Inner Belt Transmission Main) in the amount of \$50,090.72
- B. Change Order No. 2: Contract TIB-1 (Inner Belt Transmission Main) in the credit amount of \$59,920.00
- C. Change Order No. 3: Contract TIB-1 (Inner Belt Transmission Main) in the amount of \$86,800.00
- D. Change Order No. 4: Contract TIB-1 (Inner Belt Transmission Main) in the amount of \$255,925.33

Minutes 4/7/04 Engineering Meeting

- E. Change Order No. 42: Contract TW-2 (West Transmission Main) in the credit amount of \$109,878.08

Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: W. Mueller and G. Wilcox
Nay: None
Absent: R. Benson

The Acting General Manager informed the Committee that Change Order No. 42 would eliminate a metal-seated valve on Contract TW-2 that repeatedly failed to pass the contractually required testing procedures and performance standards. It was noted the metal-seated valve would be replaced with a spool piece in the short term and that a replacement rubber-seated valve would be installed at a later date. The Acting General Manager also informed the Committee that he desired to replace a leaking metal-seated valve on Contract TSW-3 with a rubber-seated valve, and that negotiations with the Contract TSW-3 contractor were close to final. The Committee agreed to recommend to the Board that the Acting General Manager be authorized to issue a change order, for ratification at the May Commission meeting, directing the Contract TSW-3 contractor to replace the metal-seated valve with a rubber-seated valve for a credit in amount acceptable to the Acting General Manager.

Commissioner Mueller moved to recommend approval of progress payments in the amount of \$338,391.17 as part of the Accounts Payable, subject to submission of all contractually required documentation.

- A. Progress Payment No. 20: Contract BOV-1 (Blow Off Valve Repair) in the amount of \$329,656.37
- B. Quick Response
- a. QR6-004A Installation of Cathodic Protection Station – Downers Grove in the amount of \$8,734.80

Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: W. Mueller and G. Wilcox
Nay: None
Absent: R. Benson

Resolution R-15-04: A Resolution Approving and Ratifying Certain Work Authorization Order(s) Under Quick Response Contract QR-6/02 at the April 7, 2004 DuPage Water Commission Meeting

Minutes 4/7/04 Engineering Meeting

Commissioner Mueller moved to recommend approval of Resolution R-15-04 during the Omnibus Vote Agenda. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: W. Mueller and G. Wilcox
Nay: None
Absent: R. Benson

Resolution R-16-04: A Resolution Authorizing the Execution of an Intergovernmental Agreement between the DuPage Water Commission and the Village of Villa Park Concerning Watermain Replacement Work in the Village of Villa Park

Commissioner Mueller moved to recommend approval of Resolution R-16-04 during the Omnibus Vote Agenda. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: W. Mueller and G. Wilcox
Nay: None
Absent: R. Benson

Commissioner Mueller moved to adjourn the meeting at 7:28 P.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

Aye: W. Mueller and G. Wilcox
Nay: None
Absent: R. Benson



DuPage Water Commission

MEMORANDUM

TO: Engineering Committee

FROM: Robert L. Martin, P.E.
General Manager

DATE: May 7, 2004

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of April were a total of 2.331 billion gallons. This represents an average day of 77.7 million gallons per day (MGD), which is lower than the April 2003 average day demand of 78.0 MGD. The maximum day demand was 88.3 million gallons (April 18, 2004), which is lower than the April 2003 maximum day of 94.6 million gallons. The minimum day flow was 66.8 million gallons. The Commission recorded a total precipitation for the month of April of 0.97 inches compared to 3.06 inches for April 2003.

Construction Overview

Reservoir Project

Consoer Townsend Envirodyne (CTE) has begun the design phase of the project. An amendment to the engineering agreement appears on the Commission's agenda as Resolution R-25-04.

Electrical Generation Project

Camp Dresser & McGhee (CDM) has completed the study phase of the project. An amendment to the engineering agreement for the design phase of the project appears on the Commission's agenda as Resolution R-28-04.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheet for April, 2004
2. Water Sales Analysis 01-May-00 to 30-April-04
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

Operations\Memorandums\Status of Operations 040507.doc


DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR APRIL 2004

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	0.80	0.09	0.48	0.75	0.10	43	7.4	1.1	0.48	0	NB
2	0.81	0.10	0.48	0.74	0.08	47	7.3	1.2	0.44	0	MW
3	0.78	0.10	0.44	0.76	0.08	46	7.3	1.2	0.49	0	MW
4	0.75	0.11	0.46	0.79	0.09	46	7.4	1.0	0.47	0	KD
5	0.78	0.10	0.45	0.75	0.08	46	7.4	1.0	0.47	0	KD
6	0.83	0.10	0.43	0.76	0.09	46	7.4	1.0	0.46	0	KD
7	0.81	0.09	0.44	0.75	0.08	45	7.4	1.0	0.47	0	KD
8	0.76	0.11	0.46	0.73	0.10	46	7.4	1.0	0.45	0	LS
9	0.77	0.10	0.45	0.74	0.13	46	7.4	1.0	0.47	0	LS
10	0.76	0.10	0.48	0.78	0.10	46	7.4	1.1	0.51	0	LS
11	0.72	0.11	0.47	0.70	0.10	46	7.4	1.1	0.50	0	LS
12	0.73	0.13	0.47	0.77	0.13	47	7.3	1.2	0.52	0	LS
13	0.73	0.12	0.45	0.78	0.10	47	7.3	1.2	0.52	0	LS
14	0.79	0.11	0.48	0.75	0.10	47	7.4	1.3	0.50	0	KD
15	0.80	0.10	0.46	0.76	0.09	47	7.4	1.0	0.48	0	KD
16	0.81	0.09	0.45	0.76	0.10	48	7.4	1.0	0.45	0	KD
17	0.80	0.08	0.44	0.74	0.09	48	7.4	1.1	0.42	0	MB
18	0.83	0.10	0.45	0.78	0.09	48	7.4	1.0	0.45	0	MW
19	0.77	0.11	0.44	0.73	0.10	50	7.4	1.0	0.46	0	KD
20	0.81	0.10	0.47	0.75	0.08	49	7.4	1.1	0.47	0	KD
21	0.80	0.09	0.46	0.72	0.10	50	7.4	1.0	0.48	0	KD
22	0.78	0.10	0.49	0.75	0.09	50	7.4	1.1	0.51	0	KD
23	0.79	0.09	0.52	0.74	0.09	51	7.4	1.0	0.49	0	KD
24	0.84	0.12	0.51	0.76	0.10	51	7.4	1.0	0.51	0	KD
25	0.78	0.12	0.53	0.82	0.10	52	7.4	1.0	0.53	0	LS
26	0.75	0.12	0.49	0.73	0.12	55	7.4	1.0	0.50	0	MW
27	0.76	0.11	0.57	0.70	0.09	55	7.4	1.0	0.50	0	MW
28	0.75	0.10	0.51	0.71	0.08	54	7.4	1.0	0.50	0	KD
29	0.74	0.10	0.49	0.72	0.09	55	7.4	1.0	0.49	0	KD
30	0.74	0.07	0.55	0.73	0.10	55	7.4	1.0	0.53	0	KD
31											
AVG	0.78	0.10	0.48	0.75	0.10	49	7.4	1.1	0.48	0	
MAX	0.84	0.13	0.57	0.82	0.13	55	7.4	1.3	0.53	0	
MIN	0.72	0.07	0.43	0.70	0.08	43	7.3	1.0	0.42	0	


TERRANCE MCGHEE
MAINTENANCE SUPERINTENDENT


ROBERT L. MARTIN
GENERAL MANAGER

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Mar-04

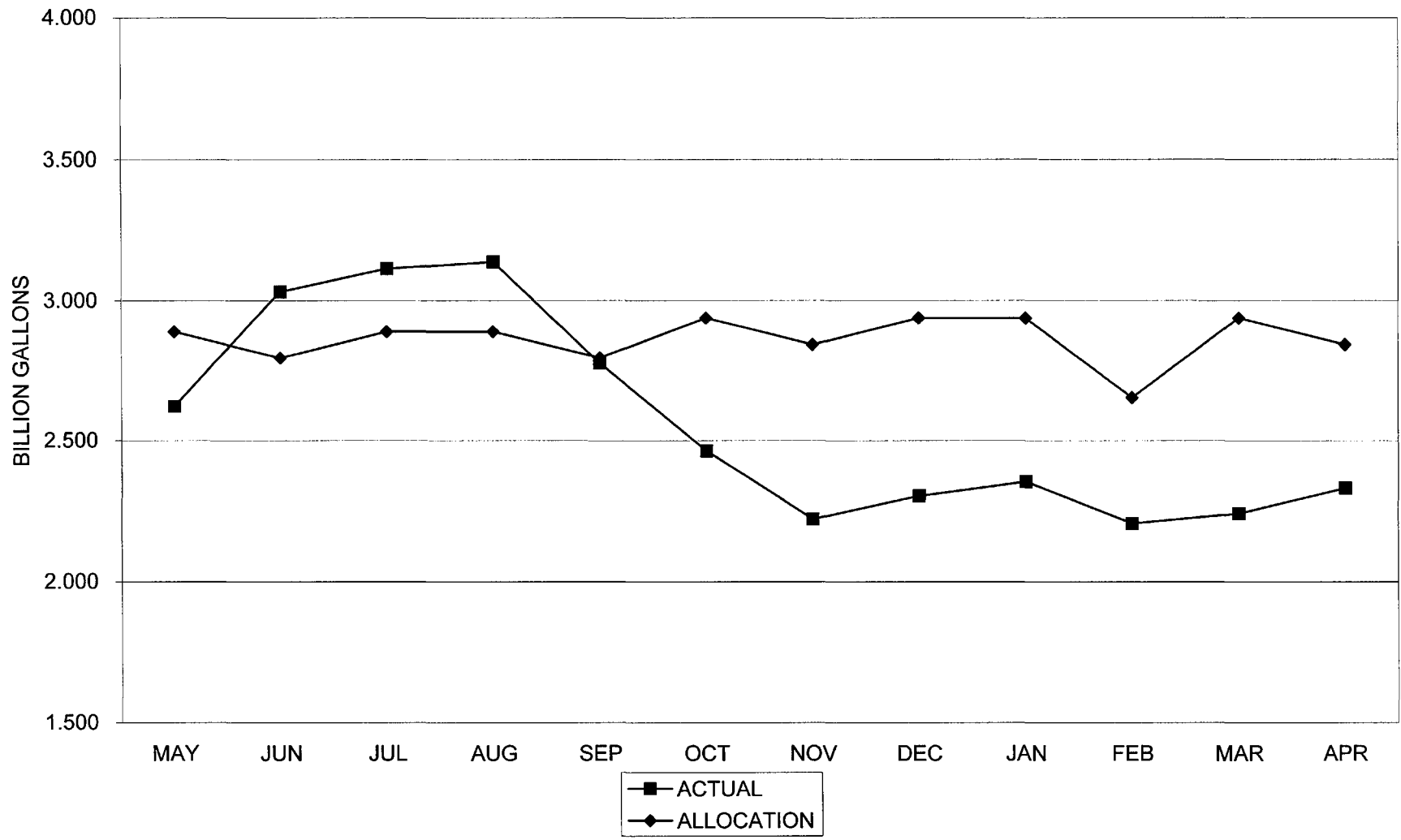
PER DAY AVERAGE 81,253,076

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	12,052,576	0.50%	97.86%
May-03	2,622,301,000	2,711,004,309	96.73%	\$3,619,032.96	\$3,315,558.27	3,119,550	0.12%	96.84%
Jun-03	3,031,274,000	3,129,263,410	96.87%	\$4,183,476.12	\$3,827,089.15	9,583,535	0.31%	97.17%
Jul-03	3,114,181,000	3,213,079,828	96.92%	\$4,297,569.78	\$3,929,596.63	3,414,287	0.11%	97.03%
Aug-03	3,137,669,000	3,237,477,343	96.92%	\$4,330,318.18	\$3,959,434.79	6,589,500	0.20%	97.12%
Sep-03	2,775,903,000	2,842,321,431	97.66%	\$3,830,750.38	\$3,476,159.11	1,081,000	0.04%	97.70%
Oct-03	2,463,017,000	2,531,079,199	97.31%	\$3,361,577.64	\$3,095,509.86	1,199,100	0.05%	97.36%
Nov-03	2,220,837,000	2,263,237,760	98.13%	\$3,110,603.92	\$2,767,939.78	1,004,600	0.04%	98.17%
Dec-03	2,302,995,000	2,357,446,124	97.69%	\$3,178,138.40	\$2,883,156.61	785,500	0.03%	97.72%
Jan-04	2,353,099,000	2,415,231,136	97.43%	\$3,247,276.62	\$3,040,776.00	999,500	0.04%	97.47%
Feb-04	2,205,542,000	2,253,789,245	97.86%	\$3,043,647.96	\$2,837,520.66	799,100	0.04%	97.89%
Mar-04	2,240,813,000	2,290,496,569	97.83%	\$3,092,321.94	\$2,883,735.18	883,800	0.04%	97.87%
Apr-04	2,331,090,000	2,380,618,809	97.92%	\$3,218,939.40	\$2,997,199.08	875,000	0.04%	97.96%
TOTALS (1)	353,694,641,000	364,387,855,987	97.07%	\$472,973,842.48	\$388,767,014.15	270,807,391	0.07%	97.14%
=====								

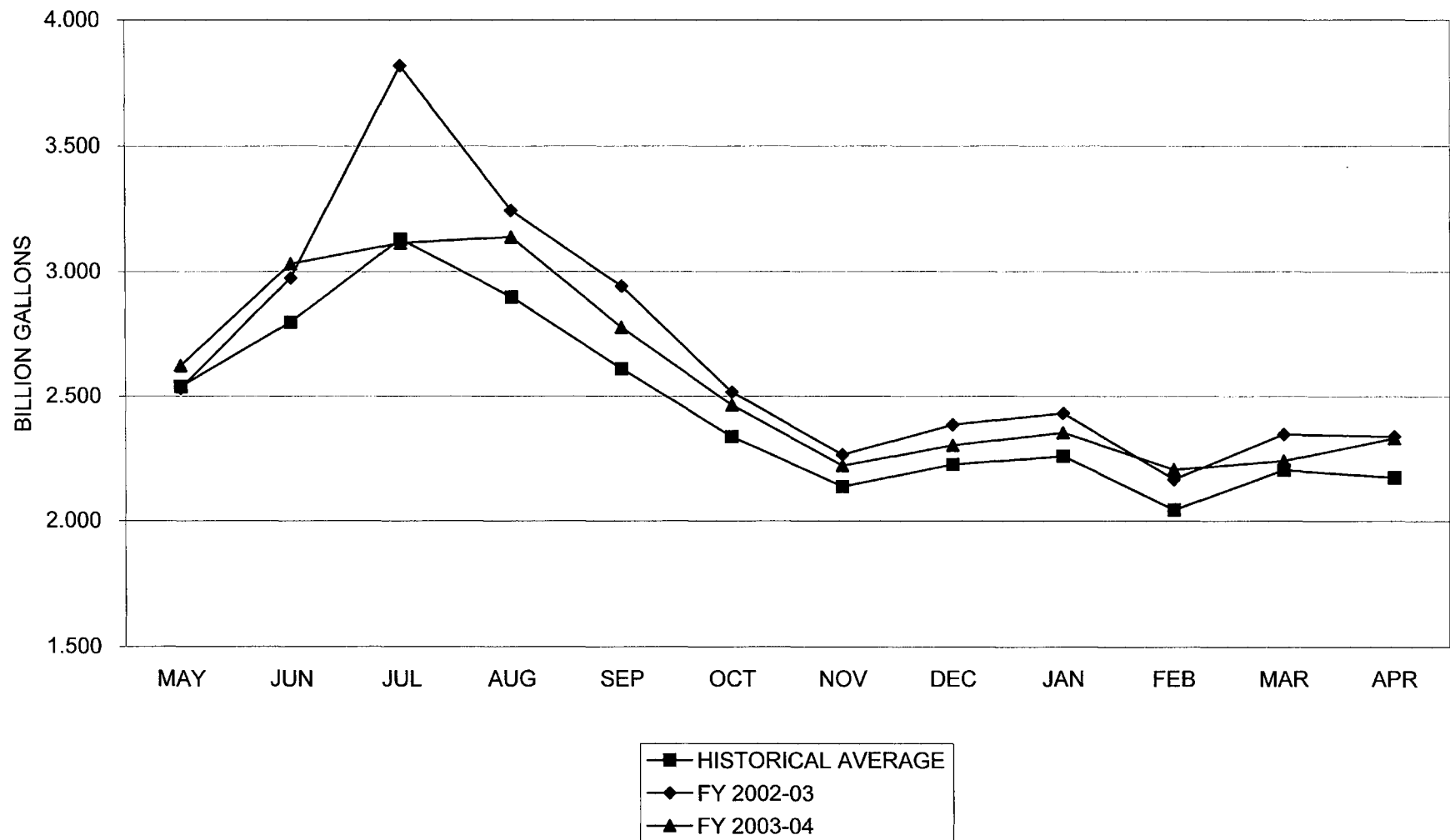
(1) - SINCE MAY 1, 1992

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

**DU PAGE WATER COMMISSION SALES
FY 2003-04 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES
FY 2003-04 & FY 2002-03 VS. HISTORICAL AVERAGE**





DuPage Water Commission

MEMORANDUM

TO: General Manager

FROM: Supervisor of Pipeline Maintenance and Construction

DATE: May 7, 2004

SUBJECT: Status of Pipeline Construction

CONTRACT TW-2/00 WEST TRANSMISSION MAIN

Contractor has completed the work under Change Order 42. Pipe installation under this contract is now complete.

Lost Time Accidents to Date 05/07/04 0 Days

CONTRACT TSW-3/98 SOUTHWEST TRANSMISSION MAIN

Valve is scheduled for delivery and field testing the week of May 10. Installation is scheduled for the week of May 17, 2004

Lost Time Accidents to Date 05/07/04 0 Days

CONTRACT BOV-1/02 BLOW-OFF VALVE IMPROVEMENTS

Rossi Contracting Co. Inc. has completed 322 blow-off valves to date with 22 remaining. This represents 94% of contract completion.

Lost Time Accidents to Date 05/07/04 0 Days

CONTRACT TIB-1/03 INNER BELT TRANSMISSION MAIN

Blasting has begun at the Elmhurst WWTP tunnel shaft site. Multiple shift work has begun at this location as a result of the Contractor being granted a work hour variance from the City of Elmhurst. Villa Park water main has been installed. Work on service connections to the new main is continuing. Contractor may begin excavation for the jacking pit located at the Roosevelt Road crossing within the next several weeks. West Shore Pipeline may begin relocation work by the end of the month. BP Amoco is currently working on design drawings for their relocation work. No anticipated start of construction for this work is available at this time.

Lost Time Accidents To Date 05/07/04 0 Days

CONTRACT QR-6

Restoration work resulting from the previous completed pipe repair located on President Street North of Geneva Road has been completed.

The construction of a tee connection at Highland Avenue and Majestic Drive is scheduled to begin shortly after May 10. This construction will become part of the future feeder main to the Village of Lombard's proposed meter station 14-E. The connection to the existing Highland Avenue main is being done at this time under the Commission's QR contract in order to coordinate the work with the Village of Lombard and the roadway improvements of Highland Avenue currently underway.

CONTRACT TW-3 WEST TRANSMISSION MAIN

Discussions regarding design alternates and project coordination have continued with the Village of Bartlett, Village of Carol Stream, and the DuPage County Forest Preserve District.

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

20 NORTH WACKER DRIVE • SUITE 1401

CHICAGO, IL 60606

TEL: (312) 236-9147 FAX: (312) 236-0602

E-MAIL: SERV@ABHENGINEERS.COM

JOHN W. ALVORD
1901-1943CHARLES R. BURDICK
1876-1933LOUIS R. HOWSON
1887-1983

DONALD E. ECKMANN

DR. TA-TAI LIN

J. WARREN GREEN

BONG G. MUI

DR. RAY S.T. CHENG

JAMES W. HEDGES

WILLIAM L. MEINHOLZ

RICHARD D. SHEA

MEMBERSAMERICAN CONSULTING ENGINEERS COUNCIL
AMERICAN PUBLIC WORKS ASSOCIATION
AMERICAN SOCIETY OF CIVIL ENGINEERS
AMERICAN WATER WORKS ASSOCIATION
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NATIONAL ASSOCIATION OF
CORROSION ENGINEERS
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WATER SUPPLY, PURIFICATION AND DISTRIBUTION
WASTEWATER COLLECTION AND TREATMENT
FLOOD RELIEF
STORMWATER FACILITIES
INVESTIGATIONS, REPORTS AND DESIGNS
CONSTRUCTION AND OPERATION SERVICES
APPRAISALS AND RATE REPORTS

May 06, 2004

Mr. Robert Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126-4642Re: DuPage Water Commission
West Transmission Main
Contract TW - 3/04

Dear Mr. Martin:

As requested, the design status of referenced project is as follows:

1. We estimate that the total number of drawings for the entire project would be approximately 108. We estimate, at this time, six(6) additional drawings for 16" connection to MS-18C.
2. As per instructions received from the Commission on April 19, 2004, at present we are preparing final drawings and specifications for TW-3, Section I which will be on Stearns Road from South Bartlett Road to County Farm Road. We estimate that total number of drawings for this section would be 25.
3. For TW-3, Section I, we have sent in permit applications to IEPA for Construction and NPDES, DuPage County DOT and Corp of Engineers, and advised DuPage County DEC about the project.
4. For the amended route along Lake Street and Bartels Road, we have received the topographic survey.
5. As per instructions received from the Commission on April 22, 2004, we will proceed

with preparations of final drawings and specifications for TW-3, Section II which will be on Fair Oaks Road from St. Charles Road to Army Trail Road as soon as the Section I is completed.

If you have any questions, please contact us.

Very truly yours,

ALVORD, BURDICK & HOWSON L.L.C.

By *Girish K. Machhar*
Girish K. Machhar, P.E.

CC: Mr. Ed Kazmierczak, DWC
Mr. Warren Green, ABH

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 6

PROJECT NAME: Southwest Transmission Main

CHANGE ORDER NO. 30

LOCATION: Butterfield Road

CONTRACT NO. TSW-3/98

CONTRACTOR: John Neri Construction Company, Inc. DATE: April 23, 2004

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Substitute the installation of a rubber seated Remotely Operated Valve ("ROV") at Winfield and Butterfield Roads for the metal seated ROV originally required by the Contract as bid.
2. Revise Subsection 3A of the Settlement Agreement dated as of November 15, 2002, between the Commission and Contractor and approved by Commission Resolution No. R-45-02 ("Settlement Agreement"), so that said Subsection 3A shall hereafter be and read as follows:

"A. Procedure for Replacement. In the event the leaking valve cannot be repaired, reinstalled, and satisfactorily tested within the 30 day repair period provided in Section 2 of this Agreement, the Contractor shall replace the leaking valve in accordance with the following terms and conditions:

1. The Contractor shall enter into a valid and binding purchase order with one of the following approved replacement valve suppliers:

Mosser
160 Walnut Street
Allentown, PA 18102
Ph. 610-770-1100

2. The Commission shall reduce the amount currently being withheld from the Contractor by \$99,748.55 to \$134,700, subject to submission of the documentation described in Section 4A of this Agreement, completion or correction of the punch list work required by Section 4B of this Agreement, and placement by the Contractor of a valid and binding

purchase order with an approved replacement valve supplier.

3. The Contractor shall notify the Commission at least 48 hours in advance of the installation of the replacement valve in order for the Commission and its engineers to witness the installation. After the replacement valve has been installed, it shall be tested in accordance with the Contract provisions. The replacement valve must satisfactorily pass all contractually required testing procedures and performance standards before the Commission will accept the replacement valve except that no factory test of the replacement valve shall be required. Prior to the isolated section of the TSW-3/98 Southwest Transmission Main being placed back into service, the valve isolation gasket, sleeves, and washers shall be tested for isolation as required.
4. Once the replacement valve has passed all contractually required testing procedures and performance standards, except no factory test of the replacement valve shall be required, the Contractor shall notify the Commission to arrange a mutually convenient time for Commission staff to shut down the TSW-3/98 Southwest Transmission Main and the Commission's TW-2 West Transmission Main (collectively, the "Mains"). After Commission staff has shut down the Mains, the Contractor shall dewater the Mains. Once the Mains have been dewatered, the Contractor shall remove the steel plate welded in the pipeline west of the western most access manhole as well as the one welded in the pipeline east of the east access manhole, disinfect and repair any damaged lining in the TSW-3/98 Southwest Transmission Main, and obtain all regulatory approvals required to place the TSW-3/98 Southwest Transmission Main back into service.
5. All work required by this Section 3 shall be performed in accordance with the Contract and at the Contractor's sole cost and expense, including without limitation dewatering, disinfection, sampling, and laboratory testing.
6. Once the replacement valve is installed and satisfactorily tested, the Contractor shall submit shop drawings, as-built drawings, warranties, operation and maintenance manuals, and final waiver of liens with respect to the replacement valve, in form and substance identical to those required under the Contract for the original valve.

7. Once the replacement valve is installed and satisfactorily tested, the replacement valve shall be accepted by the Commission and, subject to submission of the documentation described in Section 3A6 and Section 4A of this Agreement and completion or correction of the punch list work required by Section 4B of this Agreement, the Commission shall release all but \$8,800.00 of the \$134,700 being withheld from the Contractor and all warranty periods under the Contract shall commence with respect to the replacement valve."

B. REASON FOR CHANGE:

In accordance with the original Settlement Agreement, Contractor proposed using a metal seated replacement valve from Adams Valves, Inc. to replace the leaking, metal seated installed by Contractor at Winfield and Butterfield Roads. After several attempts by the manufacturer, the metal seated replacement valve failed to satisfactorily pass all contractual required factory testing procedures and performance standards. As a result, the metal seated ROV will be replaced with a rubber seated ROV.

C. REVISION IN CONTRACT PRICE:

NEGOTIATED PRICE:

DEDUCTION:

1. 48" ROV Butterfly Valve and Vault	1 EA @ \$215,000.00/EA	\$215,000.00
2. 48" Rubber Seated ROV and Vault	1 EA @ \$190,820.00/EA	(\$190,820.00)
3. Expenses incurred by Contractor for Materials and Services (See Page 3 for Details)	1 LS @ \$15,380.00/LS	(\$15,380.00)

TOTAL DEDUCTION \$8,800.00

DETAIL OF EXPENSES INCURRED BY CONTRACTOR

Actuator Modification	\$1,650.00
Actuator Shipment	\$490.00
Field Service on Actuator	\$2,480.00
Additional Welding Required due to spacing difference	\$2,850.00
Modify Existing Electrical to accommodate valve	\$4,560.00
Valve Stem Modification	\$670.00
Align Opening on Flat Top to allow access to valve	\$2,680.00
TOTAL	\$15,380.00

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 as amended hereby.
2. Unless otherwise provided herein, or in Change Order No. 29, 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 29	\$ <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>(8,800.00)</u>
5.	Contract Price including this Change Order	\$ <u>10,886,788.60</u>

RECOMMENDED FOR ACCEPTANCE:

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

By:

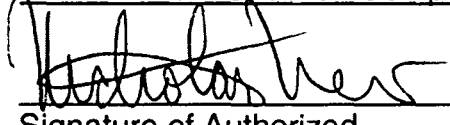

Signature of Authorized
Representative

(4/26/04)
Date

ACCEPTED:

CONTRACTOR: John Neri Construction Company, Inc.

By:


Signature of Authorized
Representative

(4/23/04)
Date

DUPAGE WATER COMMISSION:

By:


Signature of Authorized
Representative

(4/23/04)
Date

CHANGE ORDER

THE DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: West Transmission Main

CHANGE ORDER NO. 43

LOCATION: Butterfield Road To Kuhn Road

CONTRACT NO. TW-2

CONTRACTOR: Rossi Contractors

DATE: May 3, 2004

I. A. DESCRIPTION OF CHANGES INVOLVED:

Compromise and settle all disputes relative to the quality, roughness, and acceptability of cement mortar lining with coal and/or lignite.

B. REASON FOR CHANGE:

To close the contract.

C. REVISION IN PRICE:

NEGOTIATED PRICE:

ADDITION:

Settlement	1 L.S. @ \$330,000.00/L.S.	<u>\$330,000.00</u>
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TOTAL	\$330,000.00
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CHANGE ORDER NO. 43

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. 43

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 42 | <u>\$ 501,328.62</u> |
| 3. | Amount of Contract, not including
this Change Order | <u>\$17,977,440.77</u> |
| 4. | Addition to Contract
due to this Change Order | <u>\$330,000.00</u> |
| 5. | Amount of Contract including this
Change Order | <u>\$18,307,440.77</u> |

RECOMMENDED FOR ACCEPTANCE:

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

By: F. Berезin (5-05-04)
Signature of Authorized Date
Representative

ACCEPTED:

CONTRACTOR: Rossi Contractors, Inc.

By: [Signature] (5-4-04)
Signature of Authorized Date
Representative

DUPAGE WATER COMMISSION:

By: _____ ()
Signature of Authorized Date
Representative

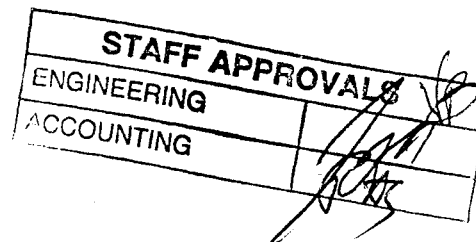
BLOW OFF VALVE REPAIR (BOV-1)

DATE 04/30/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-6631	\$399,776.22
WF-3520	(\$39,977.62)
WF-3530	(\$1,500.00)

#	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>\$7,747,959.40</u>		<u>\$6,442,554.47</u>		<u>\$6,042,778.25</u>		<u>\$399,776.22</u>		<u>\$1,305,404.93</u>
	RETENTION	10.00%							<u>(\$644,255.45)</u>		<u>(\$604,277.83)</u>		<u>(\$39,977.62)</u>		<u>\$644,255.45</u>
	CONTRACT TOTALS								<u>\$5,798,299.02</u>		<u>\$5,438,500.42</u>		<u>\$359,798.60</u>		<u>\$1,949,660.38</u>
	DEDUCTS/BONUS														
1X	EXCESS ENGINEERING COSTS-DWC		HRS.	(60.00)				598.50	<u>(\$35,910.00)</u>	573.50	<u>(\$34,410.00)</u>	25.00	<u>(\$1,500.00)</u>		
	NET PAYMENT TO CONTRACTOR								<u>\$5,762,389.02</u>		<u>\$5,404,090.42</u>		<u>\$358,298.60</u>		
	CHANGE ORDER PERCENTAGE								<u>-0.83%</u>						



ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$399,776.22
WF-3520 (\$39,977.62)
WF-3530 (\$1,500.00)

#	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	\$14,600.00	\$14,600.00	100%	\$14,600.00	100%	\$14,600.00	100%	\$14,600.00	0%	\$0.00	0%	\$0.00
14	Valve #14	100%	Lump Sum	\$49,600.00	\$49,600.00	100%	\$49,600.00	100%	\$49,600.00	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	100%	\$49,400.00	100%	\$49,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$13,900.00	100%	\$13,900.00	0%	\$0.00	0%	\$0.00
21	Valve #21	100%	Lump Sum	\$19,600.00	\$19,600.00	100%	\$19,600.00	100%	\$19,600.00	100%	\$19,600.00	0%	\$0.00	0%	\$0.00
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	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	0%	\$0.00
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	100%	\$19,400.00	100%	\$19,400.00	0%	\$0.00	0%	\$0.00
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	\$47,600.00	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	100%	\$47,600.00	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
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	\$11,600.00	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	100%	\$11,600.00	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	100%	\$13,800.00	100%	\$13,800.00	0%	\$0.00	0%	\$0.00
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
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															

BLOW OFF VALVE REPAIR (BOV-1)

DATE

04/30/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #

AMOUNT

WF-6631 \$399,776.22
WF-3520 (\$39,977.62)
WF-3530 (\$1,500.00)

#	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
81	Valve #81	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
82	Valve #82	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
83	Valve #83	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00
84	Valve #84	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
85	Valve #85	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
86	Valve #86	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
87	Valve #87	100%	Lump Sum	\$11,300.00	\$11,300.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
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	100%	\$15,100.00	100%	\$15,100.00	0%	\$0.00	0%	\$0.00
90	Valve #90	100%	Lump Sum	\$12,200.00	\$12,200.00	100%	\$12,200.00	100%	\$12,200.00	100%	\$12,200.00	0%	\$0.00	0%	\$0.00
91	Valve #91	100%	Lump Sum	\$11,200.00	\$11,200.00	100%	\$11,200.00	100%	\$11,200.00	100%	\$11,200.00	0%	\$0.00	0%	\$0.00
92	Valve #92	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
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	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
95	Valve #95	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
96	Valve #96	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
97	Valve #97	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
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	100%	\$70,400.00	100%	\$70,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$17,600.00	0%	\$0.00	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	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
120	Valve #120	100%	Lump Sum	\$24,500.00	\$24,500.00	100%	\$24,500.00	100%	\$24,500.00	0%	\$0.00	100%	\$24,500.00	0%	\$0.00
121	Valve #121	100%	Lump Sum	\$28,000.00	\$28,000.00	100%	\$28,000.00	100%	\$28,000.00	0%	\$0.00	100%	\$28,000.00	0%	\$0.00
122	Valve #122	100%	Lump Sum	\$26,700.00	\$26,700.00	100%	\$26,700.00	100%	\$26,700.00	100%	\$26,700.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,100.00	100%	\$12,100.00	0%	\$0.00	0%	\$0.00
125	Valve #125	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00
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	100%	\$16,500.00	100%	\$16,500.00	0%	\$0.00	0%	\$0.00
128	Valve #128	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
129	Valve #129	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
130	Valve #130	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
131	Valve #131	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
132	Valve #132	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
133	Valve #133	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
134	Valve #134	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
135	Valve #135	100%	Lump Sum	\$12,700.00	\$12,700.00	100%	\$12,700.00	100%	\$12,700.00	100%	\$12,700.00	0%	\$0.00	0%	\$0.00
136	Valve #136	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
137	Valve #137	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
138	Valve #138	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
139	Valve #139	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
140	Valve #140	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
141	Valve #141	100%	Lump Sum	\$14,300.00	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00	0%	\$0.00	0%	\$0.00
142	Valve #142	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
143	Valve #143	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
144	Valve #144	100%	Lump Sum	\$49,900.00	\$49,900.00	100%	\$49,900.00	100%	\$49,900.00	100%	\$49,900.00	0%	\$0.00	0%	\$0.00
145	Valve #145	100%	Lump Sum	\$14,500.00	\$14,500.00	100%	\$14,500.00	100%	\$14,500.00	100%	\$				

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$399,776.22
WF-3520 (\$39,977.62)
WF-3530 (\$1,500.00)

#	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
161	Valve #161	100%	Lump Sum	\$17,800.00	\$17,800.00	100%	\$17,800.00	100%	\$17,800.00	100%	\$17,800.00	0%	\$0.00	0%	\$0.00
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	100%	\$17,200.00	100%	\$17,200.00	100%	\$0.00	0%	\$0.00
164	Valve #164	100%	Lump Sum	\$12,500.00	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	100%	\$12,500.00	100%	\$0.00	0%	\$0.00
165	Valve #165	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$0.00	0%	\$0.00
166	Valve #166	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
167	Valve #167	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00
168	Valve #168	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$0.00	0%	\$0.00
169	Valve #169	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00
170	Valve #170	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
171	Valve #171	100%	Lump Sum	\$18,400.00	\$18,400.00	100%	\$18,400.00	100%	\$18,400.00	100%	\$18,400.00	100%	\$0.00	0%	\$0.00
172	Valve #172	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
173	Valve #173	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
174	Valve #174	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00
175	Valve #175	100%	Lump Sum	\$18,200.00	\$18,200.00	100%	\$18,200.00	100%	\$18,200.00	100%	\$18,200.00	0%	\$0.00	0%	\$0.00
176	Valve #176	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
177	Valve #177	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$0.00	0%	\$0.00
178	Valve #178	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
179	Valve #179	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
180	Valve #180	100%	Lump Sum	\$48,400.00	\$48,400.00	100%	\$48,400.00	100%	\$48,400.00	100%	\$48,400.00	0%	\$0.00	0%	\$0.00
181	Valve #181	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
182	Valve #182	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	100%	\$0.00	0%	\$0.00
183	Valve #183	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$0.00	0%	\$0.00
184	Valve #184	100%	Lump Sum	\$12,600.00	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$12,600.00	100%	\$0.00	0%	\$0.00
185	Valve #185	100%	Lump Sum	\$13,500.00	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	100%	\$13,500.00	0%	\$0.00	0%	\$0.00
186	Valve #186	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
187	Valve #187	100%	Lump Sum	\$12,400.00	\$12,400.00	100%	\$12,400.00	100%	\$12,400.00	100%	\$12,400.00	0%	\$0.00	0%	\$0.00
188	Valve #188	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00
189	Valve #189	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
190	Valve #190	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
191	Valve #191	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
192	Valve #192	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
193	Valve #193	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
194	Valve #194	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
195	Valve #195	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
196	Valve #196	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
197	Valve #197	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
198	Valve #198	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
199	Valve #199	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
200	Valve #200	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
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	100%	\$11,400.00	100%	\$11,400.00	0%	\$0.00	0%	\$0.00
203	Valve #203	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
204	Valve #204	100%	Lump Sum	\$17,700.00	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	100%	\$17,700.00	0%	\$0.00	0%	\$0.00
205	Valve #205	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00
206	Valve #206	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
207	Valve #207	100%	Lump Sum	\$15,200.00	\$15,200.00	100%	\$15,200.00	100%	\$15,200.00	100%	\$15,200.00	0%	\$0.00	0%	\$0.00
208	Valve #208	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
209	Valve #209	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00
210	Valve #210	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
211	Valve #211	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
212	Valve #212	100%	Lump Sum	\$17,600.00	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00
213	Valve #213	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
214	Valve #214	100%	Lump Sum	\$12,000.00	\$12,000.00	100%	\$12,000.00	100%	\$12,000.00	0%	\$0.00	100%	\$12,000.00	0%	\$0.00
215	Valve #215	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	100%	\$15,000.00	0%	\$0.00
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	100%	\$16,300.00	0%	\$0.00	100%	\$16,300.00	0%	\$0.00
218	Valve #218	100%	Lump Sum	\$26,200.00	\$26,200.00	100%	\$26,200.00	100%	\$26,200.00	100%	\$26,200.00	0%	\$0.00	0%	\$0.00
219	Valve #219	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	100%	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00
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	100%	\$11,600.00	100%	\$11,600.00	0%	\$0.00	0%	\$0.00
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	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	0%	\$0.00
232	Valve #232	100%	Lump Sum	\$15,400.00	\$15,400.00	100%	\$15,400.00	100%	\$15,400.00	100%	\$15,400.00	0%	\$0.00	0%	\$0.00
233	Valve #233	100%	Lump Sum	\$14,900.00	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	100%	\$14,900.00	0%	\$0.00	0%	\$0.00
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

BLOW OFF VALVE REPAIR (BOV-1)

DATE

04/30/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #

AMOUNT

WF-6631 \$399,776.22

WF-3520 (\$39,977.62)

WF-3530 (\$1,500.00)

#	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
241	Valve #241	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	100%	\$15,800.00	0%	\$0.00
242	Valve #242	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
243	Valve #243	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	0%	\$0.00	100%	\$15,800.00	0%	\$0.00
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	100%	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00
247	Valve #247	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
248	Valve #248	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
249	Valve #249	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
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	100%	\$12,500.00	0%	\$0.00	0%	\$0.00
252	Valve #252	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	70%	\$11,410.00	70%	\$11,410.00	0%	\$0.00	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	100%	\$16,400.00	0%	\$0.00	100%	\$16,400.00	0%	\$0.00
258	Valve #258	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
259	Valve #259	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00
260	Valve #260	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
261	Valve #261	100%	Lump Sum	\$16,000.00	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00	0%	\$0.00	100%	\$16,000.00	0%	\$0.00
262	Valve #262	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
263	Valve #263	100%	Lump Sum	\$17,000.00	\$17,000.00	100%	\$17,000.00	100%	\$17,000.00	0%	\$0.00	100%	\$17,000.00	0%	\$0.00
264	Valve #264	100%	Lump Sum	\$11,800.00	\$11,800.00	100%	\$11,800.00	100%	\$11,800.00	0%	\$0.00	100%	\$11,800.00	0%	\$0.00
265	Valve #265	100%	Lump Sum	\$16,200.00	\$16,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
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	100%	\$19,100.00	100%	\$19,100.00	100%	\$0.00	0%	\$0.00
269	Valve #269	100%	Lump Sum	\$29,200.00	\$29,200.00	100%	\$29,200.00	100%	\$29,200.00	100%	\$29,200.00	0%	\$0.00	0%	\$0.00
270	Valve #270	100%	Lump Sum	\$28,700.00	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	0%	\$0.00	0%	\$0.00
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	100%	\$25,900.00	0%	\$0.00	0%	\$0.00
276	Valve #276	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
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	100%	\$14,400.00	100%	\$14,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$25,400.00	100%	\$25,400.00	0%	\$0.00	0%	\$0.00
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	100%	\$12,500.00	100%	\$12,500.00	0%	\$0.00	0%	\$0.00
287	Valve #287	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
288	Valve #288	100%	Lump Sum	\$16,600.00	\$16,600.00	100%	\$16,600.00	100%	\$16,600.00	100%	\$16,600.00	0%	\$0.00	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	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
291	Valve #291	100%	Lump Sum	\$19,700.00	\$19,700.00	100%	\$19,700.00	100%	\$19,700.00	100%	\$19,700.00	0%	\$0.00	0%	\$0.00
292	Valve #292	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
293	Valve #293	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
294	Valve #294	100%	Lump Sum	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
295	Valve #295	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
296	Valve #296	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
297	Valve #297	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
298	Valve #298	100%	Lump Sum	\$16,200.00	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	100%	\$16,200.00	0%	\$0.00	0%	\$0.00
299	Valve #299	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	0%	\$0.00	0%	\$0.00
300	Valve #300	100%	Lump Sum	\$13,900.00	\$13,900.00	100%	\$13,900.00	100%	\$13,900.00	0%	\$0.00	100%	\$13,900.00	0%	\$0.00
301	Valve #301	100%	Lump Sum	\$15,600.00	\$15,600.00	100%	\$15,600.00	100%	\$15,600.00	0%	\$0.00	100%	\$15,600.00	0%	\$0.00
302	Valve #302	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
303	Valve #303	100%	Lump Sum	\$14,800.00	\$14,800.00	100%	\$14,800.00	100%	\$14,800.00	0%	\$0.00	100%	\$14,800.00	0%	\$0.00
304	Valve #304	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$1						

BLOW OFF VALVE REPAIR (BOV-1)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTH LAKE, ILLINOIS 60164

DATE 04/30/04

ACCOUNT #	AMOUNT
WF-6631	\$399,776.22
WF-3520	(\$39,977.62)
WF-3530	(\$1,500.00)

#	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
321	Valve #321	100%	Lump Sum	\$13,300.00	\$13,300.00	100%	\$13,300.00	100%	\$13,300.00	100%	\$13,300.00	0%	\$0.00	0%	\$0.00
322	Valve #322	100%	Lump Sum	\$15,300.00	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	100%	\$15,300.00	0%	\$0.00	0%	\$0.00
323	Valve #323	100%	Lump Sum	\$13,100.00	\$13,100.00	100%	\$13,100.00	100%	\$13,100.00	100%	\$13,100.00	100%	\$0.00	0%	\$0.00
324	Valve #324	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$0.00	0%	\$0.00
325	Valve #325	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
326	Valve #326	100%	Lump Sum	\$15,800.00	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$15,800.00	100%	\$0.00	0%	\$0.00
327	Valve #327	100%	Lump Sum	\$16,400.00	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$16,400.00	100%	\$0.00	0%	\$0.00
328	Valve #328	100%	Lump Sum	\$31,200.00	\$31,200.00	100%	\$31,200.00	100%	\$31,200.00	100%	\$31,200.00	100%	\$0.00	0%	\$0.00
329	Valve #329	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
330	Valve #330	100%	Lump Sum	\$20,400.00	\$20,400.00	100%	\$20,400.00	100%	\$20,400.00	100%	\$20,400.00	100%	\$0.00	0%	\$0.00
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	100%	\$11,300.00	100%	\$11,300.00	0%	\$0.00	0%	\$0.00
335	Valve #335	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
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	100%	\$15,000.00	100%	\$15,000.00	0%	\$0.00	0%	\$0.00
341	Valve #341	100%	Lump Sum	\$24,800.00	\$24,800.00	100%	\$24,800.00	100%	\$24,800.00	100%	\$24,800.00	0%	\$0.00	0%	\$0.00
342	Valve #342	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
343	Valve #343	100%	Lump Sum	\$13,000.00	\$13,000.00	100%	\$13,000.00	100%	\$13,000.00	100%	\$13,000.00	0%	\$0.00	0%	\$0.00
344	Valve #344	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
345	Valve #345	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
346	Valve #346	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
347	Valve #347	100%	Lump Sum	\$21,200.00	\$21,200.00	100%	\$21,200.00	100%	\$21,200.00	100%	\$21,200.00	0%	\$0.00	0%	\$0.00
348	Valve #348	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
349	Valve #349	100%	Lump Sum	\$28,700.00	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	100%	\$28,700.00	0%	\$0.00	0%	\$0.00
350	Valve #350	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
351	Valve #351	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
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	100%	\$14,600.00	100%	\$14,600.00	0%	\$0.00	0%	\$0.00
355	Valve #355	100%	Lump Sum	\$36,300.00	\$36,300.00	100%	\$36,300.00	100%	\$36,300.00	100%	\$36,300.00	0%	\$0.00	0%	\$0.00
356	Valve #356	100%	Lump Sum	\$26,900.00	\$26,900.00	100%	\$26,900.00	100%	\$26,900.00	100%	\$26,900.00	0%	\$0.00	0%	\$0.00
357	Valve #357	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
358	Valve #358	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
359	Valve #359	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
360	Valve #360	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
361	Valve #361	100%	Lump Sum	\$16,300.00	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	100%	\$16,300.00	0%	\$0.00	0%	\$0.00
362	Valve #362	100%	Lump Sum	\$19,000.00	\$19,000.00	100%	\$19,000.00	100%	\$19,000.00	100%	\$19,000.00	0%	\$0.00	0%	\$0.00
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	100%	\$15,900.00	100%	\$15,900.00	0%	\$0.00	0%	\$0.00
365	Valve #365	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
366	Valve #366	100%	Lump Sum	\$28,400.00	\$28,400.00	100%	\$28,400.00	100%	\$28,400.00	100%	\$28,400.00	0%	\$0.00	0%	\$0.00
367	Valve #367	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
368	Valve #368	100%	Lump Sum	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
369	Valve #369	100%	Lump Sum	\$12,900.00	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	100%	\$12,900.00	0%	\$0.00	0%	\$0.00
370	Valve #370	100%	Lump Sum	\$25,500.00	\$25,500.00	100%	\$25,500.00	100%	\$25,500.00	100%	\$25,500.00	0%	\$0.00	0%	\$0.00
371	Valve #371	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
372	Valve #372	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
373	Valve #373	100%	Lump Sum	\$20,600.00	\$20,600.00	100%	\$20,600.00	100%	\$20,600.00	100%	\$20,600.00	0%	\$0.00	0%	\$0.00
374	Valve #374	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
375	Valve #375	100%	Lump Sum	\$11,900.00	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	100%	\$11,900.00	0%	\$0.00	0%	\$0.00
376	Valve #376	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
377	Valve #377	100%	Lump Sum	\$26,100.00	\$26,100.00	100%	\$26,100.00	100%	\$26,100.00	100%	\$26,100.00	0%	\$0.00	0%	\$0.00
378	Valve #378	100%	Lump Sum	\$13,700.00	\$13,700.00	100%	\$13,700.00	100%	\$13,700.00	100%	\$13,700.00	0%	\$0.00	0%	\$0.00
379	Valve #379	100%	Lump Sum	\$17,200.00	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	100%	\$17,200.00	0%	\$0.00	0%	\$0.00
380	Valve #380	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
381	Valve #381	100%	Lump Sum	\$47,900.00	\$47,900.00	100%	\$47,900.00	100%	\$47,900.00	100%	\$47,900.00	0%	\$0.00	0%	\$0.00
382	Valve #382	100%	Lump Sum	\$18,800.00	\$18,800.00	100%	\$18,800.00	100%	\$18,800.00	100%	\$18,800.00	0%			

BLOW OFF VALVE REPAIR (BOV-1)

DATE 04/30/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-6631 \$399,776.22
WF-3520 (\$39,977.62)
WF-3530 (\$1,500.00)

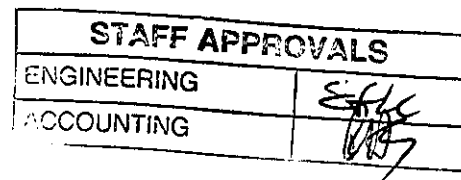
#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
394	Initial Anodes for Corrosion Control	965	EA.	\$1.00	\$965.00	965	\$965.00	756	\$756.00	709	\$709.00	47	\$47.00	209	\$209.00
395	Traffic Control and Protection	100%	Lump Sum	\$279,375.00	\$279,375.00	97%	\$271,483.00	93%	\$259,940.17	87%	\$242,124.95	6%	\$17,815.22	4%	\$11,542.83
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	31	\$7,222.00	31	\$7,222.00	0	\$0.00	219	\$50,278.00
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	70	\$23,940.00	70	\$23,940.00	0	\$0.00	0	\$0.00
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 (Asoreoate)	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	Extra lead wire	0	L.F.	\$2.00	\$0.00	354	\$708.00	299	\$598.00	299	\$598.00	0	\$0.00	55	\$110.00
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	299	\$897.00	299	\$897.00	0	\$0.00	55	\$165.00
CO 2	Additional valve boxes	0	EA.	\$469.00	\$0.00	100	\$46,900.00	100	\$46,900.00	100	\$46,900.00	0	\$0.00	0	\$0.00
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									
CO 4	Additional Valve Boxes and Covers	0	EA.	\$469.00	\$0.00	100	\$46,900.00	36	\$16,884.00	22	\$10,318.00	14	\$6,566.00	64	\$30,016.00
CO 4	Additional Valve Stems	0	EA.	\$342.00	\$0.00	100	\$34,200.00	49	\$16,758.00	37	\$12,654.00	12	\$4,104.00	51	\$17,442.00
CO 5	Repair 16" Conc. Pipe: Site #259	0%	Lump Sum	\$4,841.30	\$0.00	100%	\$4,841.30	1	\$4,841.30	1	\$4,841.30	0	\$0.00	0	\$0.00
CO 6	Delete valves #49, 117, 265, 87 and 1 Traffic Control Site.					Items 49, 117, 265, 87, and 395 adjusted above									
CO 6	Valve #387	0%	Lump Sum	\$18,400.00	\$0.00	100%	\$18,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$18,400.00
CO 6	Valve #388	0%	Lump Sum	\$24,500.00	\$0.00	100%	\$24,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$24,500.00
CO 6	Valve #389	0%	Lump Sum	\$27,900.00	\$0.00	100%	\$27,900.00	100%	\$27,900.00	100%	\$27,900.00	0%	\$0.00	0%	\$0.00
CO 7	Site #129 PipeTape Repair	0%	Lump Sum	\$9,359.24	\$0.00	100%	\$9,359.24	100%	\$9,359.24	100%	\$9,359.24	0%	\$0.00	0%	\$0.00
CO 8	Site #148 PipeTape Repair	0%	Lump Sum	\$5,765.86	\$0.00	100%	\$5,765.86	100%	\$5,765.86	100%	\$5,765.86	0%	\$0.00	0%	\$0.00
CO 9	Step 6 – Repair Exterior Leakage of Resilient Wedge Valve	0%	Lump Sum	\$20,480.00	\$0.00	100%	\$20,480.00	10%	\$2,048.00	0%	\$0.00	10%	\$2,048.00	90%	\$18,432.00

WEST TRANSMISSION MAIN (TIB-1)

DATE 04/23/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-7590 \$138,655.97
WF-3520 (\$13,865.60)
WF-3530 (\$900.00)

#	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	ZINC ANODES	550.00	EA.	\$1.07	\$588.50	550.00	\$588.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	550.00	\$588.50
65	HEADER CABLE	20,000.00	FT	\$1.07	\$21,400.00	20,000.00	\$21,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20,000.00	\$21,400.00
66	REMOVAL & DISPOSAL OF PETROLEUM CONTAMINATED SOIL	1,000.00	C. Y.	\$101.65	\$101,650.00	1,000.00	\$101,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$101,650.00
ROCK TUNNEL & PIPE UNDER SALT CREEK															
67	72-IN DIA STEEL PIPE IN ROCK TUN & SHAFT	1,375.00	L. F.	\$810.12	\$1,113,915.00	1,375.00	\$1,113,915.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,375.00	\$1,113,915.00
68	84-IN MINIMUM DIA ROCK TUNNEL	1,190.00	L. F.	\$2,549.81	\$3,034,273.90	1,190.00	\$3,034,273.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,190.00	\$3,034,273.90
CO#01	ADDITION														
	1. 8" DI WATER MAIN	0.00	L. F.	\$49.21	\$0.00	1,200.00	\$59,052.00	933.00	\$45,912.93	0.00	\$0.00	933.00	\$45,912.93	267.00	\$13,139.07
	2. 8" GATE VALVE IN VALVE BOX	0.00	EA	\$3,957.84	\$0.00	3.00	\$11,873.52	3.00	\$11,873.52	0.00	\$0.00	3.00	\$11,873.52	0.00	\$0.00
	3. 8" GATE VALVE IN VALVE VAULT	0.00	EA	\$4,257.84	\$0.00	3.00	\$12,773.52	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$12,773.52
	4. 6" GATE VALVE IN VALVE VAULT	0.00	EA	\$4,057.84	\$0.00	5.00	\$20,289.20	1.00	\$4,057.84	0.00	\$0.00	1.00	\$4,057.84	4.00	\$16,231.36
	DEDUCTION														
	1. AMEND QTY OF ITEM # 40 ABOVE														
	2. AMEND QTY OF ITEM # 41 ABOVE														
CO#02	AMEND QTY OF ITEM NOS. 27 & 28 ABOVE														
CO#03	REMOVE & DISPOSE 16" WEST SHORE PIPE	0.00	L.F.	\$28.00	\$0.00	3,100.00	\$86,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3,100.00	\$86,800.00
CO#04	ADDITION														
	1. AMEND QTY OF ITEM NOS. 2 & 3 ABOVE														
	DEDUCTION														
	1. AMEND QTY OF ITEM NOS. 1, 23, 19, 18 & 24														
	2. 1.5" GRIND & OVERLAY (RIVERSIDE & 83)	0.00	S.Y.	\$20.33	\$0.00	(1,287.00)	(\$26,164.71)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(1,287.00)	(\$26,164.71)
CONTRACT SUB-TOTALS					\$12,730,597.31		\$13,063,493.36		\$138,655.97		\$0.00		\$138,655.97		\$12,924,837.39
RETENTION					10.00%				(\$13,865.60)		\$0.00		(\$13,865.60)		\$13,865.60
CONTRACT TOTALS									\$124,790.37		\$0.00		\$124,790.37		\$12,938,702.99
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				15.00	(\$900.00)	0.00	\$0.00	15.00	(\$900.00)		
	2X EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
NET PAYMENT TO CONTRACTOR									\$123,890.37		\$0.00		\$123,890.37		
CHANGE ORDER PERCENTAGE							2.61%								



WEST TRANSMISSION MAIN (TIB-1)

DATE 04/23/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164ACCOUNT # AMOUNT
WF-7590 \$138,855.97
WF-3520 (\$13,885.80)
WF-3530 (\$800.00)

#	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	72" STEEL PIPE IN TRENCH	8,940.00	L. F.	\$288.07	\$2,575,345.80	8,855.00	\$2,550,859.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	8,855.00	\$2,550,859.85
2	72" STEEL PIPE IN CASING	315.00	L.F.	\$2,256.56	\$711,446.40	400.00	\$903,424.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	400.00	\$903,424.00
3	84" STEEL TUNNEL CASING	265.00	L. F.	\$1,610.35	\$426,742.75	350.00	\$563,622.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	350.00	\$563,622.50
4	84" STEEL CASING IN OPEN CUT	48.00	L. F.	\$1,018.64	\$48,894.72	48.00	\$48,894.72	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	48.00	\$48,894.72
5	72" CONC PIPE CONN AT BUTTERFLD RD	20.00	L. F.	\$3,167.20	\$63,344.00	20.00	\$63,344.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$63,344.00
6	72" CONC PIPE CONN AT ILL PRAIRIE PATH	20.00	L. F.	\$3,244.24	\$64,884.80	20.00	\$64,884.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$64,884.80
7	12" DIP SEWER REPLACEMENT	30.00	L. F.	\$86.42	\$2,592.60	30.00	\$2,592.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$2,592.60
8	10" PVC SEWER REPLACEMENT	30.00	L.F.	\$65.75	\$1,972.50	30.00	\$1,972.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$1,972.50
9	12" RCP SEWER REPLACEMENT	120.00	L. F.	\$66.48	\$7,977.60	120.00	\$7,977.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	120.00	\$7,977.60
10	15" RCP SEWER REPLACEMENT	60.00	L. F.	\$81.77	\$3,706.20	60.00	\$3,706.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$3,706.20
11	18" RCP SEWER REPLACEMENT	20.00	L. F.	\$95.13	\$1,902.60	20.00	\$1,902.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$1,902.60
12	24" RCP SEWER REPLACEMENT	30.00	L. F.	\$82.20	\$2,466.00	30.00	\$2,466.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$2,466.00
13	72" BUTTERFLY VALVE & VAULT	1.00	EA.	\$85,065.00	\$85,065.00	1.00	\$85,065.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$85,065.00
14	72" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$155,235.60	\$155,235.60	1.00	\$155,235.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$155,235.60
15	12" BLOW-OFF IN MANHOLE	3.00	EA.	\$24,902.11	\$74,706.33	3.00	\$74,706.33	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$74,706.33
16	AIR RELEASE VALVE & MANHOLE	2.00	EA.	\$8,906.68	\$17,813.36	2.00	\$17,813.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$17,813.36
17	AIR RELEASE VALVE & ACCESS MANHOLE	6.00	EA.	\$10,486.00	\$62,916.00	6.00	\$62,916.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$62,916.00
18	GRANULAR TRENCH BACKFILL	38,000.00	C.Y.	\$18.08	\$687,040.00	37,596.00	\$679,735.68	970.00	\$17,537.60	0.00	\$0.00	970.00	\$17,537.60	38,626.00	\$662,198.08
19	ASPHALT PAVEMENT REMOVE & REPLACE	21,720.00	S. Y.	\$37.45	\$813,414.00	21,376.00	\$800,531.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	21,376.00	\$800,531.20
20	CONCRETE PAVT REMOVE & REPLACE	3,800.00	S. Y.	\$79.95	\$303,810.00	3,800.00	\$303,810.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	3,800.00	\$303,810.00
21	REFLECTIVE CRACK CONTROL TREAT.	650.00	S. Y.	\$4.55	\$2,957.50	650.00	\$2,957.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	650.00	\$2,957.50
22	1-1/2" GRIND AND OVERLAY	650.00	S. Y.	\$20.33	\$13,214.50	650.00	\$13,214.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	650.00	\$13,214.50
23	CURB & GUTTER, REM & REPLACE	2,000.00	L.F.	\$16.05	\$32,100.00	1,968.00	\$31,586.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,968.00	\$31,586.40
24	TOPSOIL & SEEDING	2,450.00	S. Y.	\$5.92	\$14,504.00	2,183.00	\$12,923.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2,183.00	\$12,923.36
25	CURB INLET, REM & REPLACE	7.00	EA.	\$1,760.15	\$12,321.05	7.00	\$12,321.05	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$12,321.05
26	CHAIN LINK FENCE, REM & REPLACE	1,150.00	L.F.	\$18.44	\$21,206.00	1,150.00	\$21,206.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,150.00	\$21,206.00
27	SOUTH FENCE GATE, REM & REPLACE	1.00	EA.	\$29,960.00	\$29,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	NORTH FENCE GATE, REM & REPLACE	1.00	EA.	\$29,960.00	\$29,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	NOT USED														
30	NOT USED														
31	TRAFFIC CONTROL & PROTECTION	1.00	L. S.	\$149,479.00	\$149,479.00	1.00	\$149,479.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$149,479.00
32	CORROSION MONITORING SYSTEM	1.00	L. S.	\$1,391,000.00	\$1,391,000.00	1.00	\$1,391,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,391,000.00
33	TRENCH WATER CONTROL	1.00	L. S.	\$114,490.00	\$114,490.00	1.00	\$114,490.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$114,490.00
34	GUARD RAIL, REMOVE & REINSTALL	180.00	L. F.	\$16.17	\$2,910.60	180.00	\$2,910.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	180.00	\$2,910.60
35	CHAIN LINK FENCE, REM & REINSTALL	180.00	L. F.	\$18.40	\$3,312.00	180.00	\$3,312.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	180.00	\$3,312.00
36	MODIFICATION TO PIPELAYING DUE TO PETROLEUM CONTAMINATED SOIL	400.00	L. F.	\$2.04	\$816.00	400.00	\$816.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	400.00	\$816.00
37	ROV 15D MODIFICATIONS	1.00	L. S.	\$80,785.00	\$80,785.00	1.00	\$80,785.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$80,785.00
38	EXT PROT COATING FOR PCP SECTIONS	185.00	P. S.	\$1.07	\$197.95	185.00	\$197.95	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	185.00	\$197.95
39	REPLACE EXIST BVF ON SW TR MAIN	1.00	L. S.	\$51,434.90	\$51,434.90	1.00	\$51,434.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$51,434.90
40	6-INCH DI PIPE WATER MAIN	1,500.00	L. F.	\$35.52	\$53,280.00	300.00	\$10,656.00	360.00	\$12,787.20	0.00	\$0.00	360.00	\$12,787.20	(60.00)	(\$2,131.20)
41	6-INCH DIA GATE VALVE WITH VALVE BOX	8.00	EA.	\$3,757.84	\$30,062.72	5.00	\$18,789.20	4.00	\$15,031.36	0.00	\$0.00	4.00	\$15,031.36	1.00	\$3,757.84
42	FIRE HYDRANT WITH AUXILIARY VALVE	5.00	EA.	\$4,331.36	\$21,656.80	5.00	\$21,656.80	0.00	\$0.00	0.00	\$0.00	5.00	\$21,656.80	0.00	\$0.00
43	1-INCH COPPER SERVICE CONNECTION	6.00	EA.	\$1,250.83	\$7,504.98	6.00	\$7,504.98	4.00	\$5,003.32	0.00	\$0.00	4.00	\$5,003.32	2.00	\$2,501.66
44	CONNECT TO EXISTING 6-IN WATER MAIN	5.00	EA.	\$4,584.62	\$22,823.10	5.00	\$22,823.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$22,823.10
45	CONNECT TO EXISTING 8-IN WATER MAIN	1.00	EA.	\$4,795.40	\$4,795.40	1.00	\$4,795.40	1.00	\$4,795.40	0.00	\$0.00	1.00	\$4,795.40	0.00	\$0.00
INDETERMINATE ITEMS															
46	STEEL SHEETING LEFT IN PLACE	500.00	S. F.	\$53.50	\$26,750.00	500.00	\$26,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$26,750.00
47	GRANULAR FOUNDATION MATERIAL	500.00	C. Y.	\$21.19	\$10,595.00	500.00	\$10,595.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$10,595.00
48	CLASS "SI" CONCRETE	50.00	C. Y.	\$21.19	\$1,059.50	50.00	\$1,059.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$1,059.50
49	CLASS B CONCRETE	50.00	C. Y.	\$85.39	\$4,269.50	50.00	\$4,269.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$4,269.50
50	LEVELING BINDER	50.00	TON	\$58.85	\$2,942.50	50.00	\$2,942.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$2,942.50
51	ROCK EXCAVATION	50.00	C. Y.	\$107.00	\$5,350.00	50.00	\$5,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$5,350.00
52	TEMP PAVT SURFACE OVER TRENCH	5,000.00	S. Y.	\$32.10	\$160,500.00	5,000.00	\$160,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	5,000.00	\$160,500.00
53	PAVEMENT BASE, REMOVE & REPLACE	200.00	S. Y.	\$48.15	\$9,630.00	200.00	\$9,630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$9,630.00
54	RECTIFIER, 18 AMPERE, 60 VOLT	4.00	EA.	\$1.07	\$4.28	4.00	\$4.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4.00	\$4.28
55	RECTIFIER, 60 AMPERE, 60 VOLT	4.00	EA.	\$1.07	\$4.28	4.00	\$4.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4.00	\$4.28
56	ANODE HEADER CABLE TEST BOX	40.00	EA.	\$1.07	\$42.80	40.00	\$42.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$42.80
57	ANODE COLUMN TEST BOX	32.00	EA.	\$1.07	\$34.24	32.00	\$34.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	32.00	\$34.24
58	IMPRESSED CURRENT ANODE COLUMN	600.00	FT	\$1.07	\$642.00	600.00	\$642.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	600.00	\$642.00
59	MAGNESIUM DEEP ANODE BED	1,500.00	FT	\$1.07	\$1,605.00	1,500.00	\$1,605.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,500.00	\$1,605.00
60	ZINC DEEP ANODE BED	14,000.00	FT	\$1.07	\$14,980.00	14,000.00	\$14,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	14,000.00	\$14,980.00
61	HIGH-SILICON CAST IRON ANODE	40.00	EA.	\$1.07	\$42.80	40.00	\$42.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$42.80
62	LINEAR ANODE ASSEMBLIES	17,000.00	FT	\$1.07	\$18,190.00	17,000.00	\$18,190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	17,000.00	\$18,190.00
63	MAGNESIUM ANODES	75.00	EA.	\$1.07	\$80.25	75.00	\$80.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	75.00	\$80.25

WEST TRANSMISSION MAIN (TW-2)

DATE 04/26/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$49,114.96
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$1,423.89)
WF-3530	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
CONTRACT SUB-TOTALS					\$17,476,112.15 =====		\$17,977,440.77 =====		\$17,295,874.00		\$17,246,759.04		\$49,114.96		\$681,566.77
	RETENTION		2.90%						(\$501,423.89)		(\$500,000.00)		(\$1,423.89)		\$501,423.89
CONTRACT TOTALS									\$16,794,450.11		\$16,746,759.04		\$47,691.07		\$1,182,990.66 =====
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	(\$60.00)				565.00	(\$33,900.00)	565.00	(\$33,900.00)	0.00	\$0.00		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	(\$60.00)				0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
3X	SHORT NOTICE TRIP TO PKBRG WV 5/2/00						NOTE: DWC & ABH COSTS		(\$1,716.00)		(\$1,716.00)		\$0.00		
4X	LINING PROBLEM TRIP TO PKBRG WV 8/22-23/00						NOTE: DWC & ABH COSTS		(\$3,153.96)		(\$3,153.96)		\$0.00		
NET PAYMENT TO CONTRACTOR									\$16,755,680.15 =====		\$16,707,989.08 =====		\$47,691.07 =====		
CHANGE ORDER PERCENTAGE									2.87%						

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

WEST TRANSMISSION MAIN (TW-2)

DATE 04/26/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$49,114.96
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$1,423.89)
WF-3530	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" 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	1.00	\$157,620.00	0.00	\$0.00	1.00	\$157,620.00	0.00	\$0.00
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	44,087.00	\$1,480,000.59	0.00	\$0.00	(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	21,784.00	\$13,070.40	0.00	\$0.00	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	58,657.00	\$316,747.80	0.00	\$0.00	(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	27,024.00	\$102,691.20	27,024.00	\$102,691.20	0.00	\$0.00	(4,504.00)	(\$17,115.20)
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	0.97	\$351,492.11	0.00	\$0.00	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							

WEST TRANSMISSION MAIN (TW-2)

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

DATE 04/26/04

ACCOUNT #	AMOUNT
WF-7500	\$49,114.99
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$1,423.89)
WF-3530	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
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	5.00	\$25,000.00	0.00	\$0.00	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	4,050.00	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	29.00	\$2,103.95	0.00	\$0.00	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	2,244.00	\$98,736.00	0.00	\$0.00	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	GROUND BED DRAIN (COR. CONT.DRG. #91)	2.00	EA.	\$11,000.00	\$22,000.00	2.00	\$22,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$22,000.00
92	ROCK EXCAVATION	100.00	C.Y.	\$50.00	\$5,000.00	100.00	\$5,000.00	72.00	\$3,600.00	72.00	\$3,600.00	0.00	\$0.00	28.00	\$1,400.00
93	PAVT. BASE, REM & REPLACE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	1,151.00	\$39,134.00	1,151.00	\$39,134.00	0.00	\$0.00	349.00	\$11,866.00
94	2" ADDITIONAL BIT. MIX	1,000.00	S.Y.	\$9.00	\$9,000.00	1,000.00	\$9,000.00	675.00	\$6,075.00	675.00	\$6,075.00	0.00	\$0.00	325.00	\$2,925.00
95	EXT. PROT. COAT. CONC. PIPE SECTIONS	100.00	EA.	\$520.00	\$52,000.00	100.00	\$52,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$52,000.00
96	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$30.00	\$30,000.00	1,000.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$30,000.00
97	VALVE VAULT, REM & REPLACEMENT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
98	RELOCATE 2" GAS MAIN	280.00	L.F.	\$50.00	\$14,000.00	280.00	\$14,000.00	80.00	\$4,000.00	80.00	\$4,000.00	0.00	\$0.00	200.00	\$10,000.00
99	CAST-IN-PLACE CONC. VAULT FOR ROV 6	1.00	EA.	\$18,700.00	\$18,700.00	1.00	\$18,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$18,700.00
100	COND. IN TRENCH, 1.25" GALV. STEEL	250.00	L.F.	\$3.90	\$975.00	250.00	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$975.00
101	COND. IN TRENCH, 1.5" GALV. STEEL	50.00	L.F.	\$4.30	\$215.00	50.00	\$215.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$215.00
102	COND. IN TRENCH, 2" GALV. STEEL	60.00	L.F.	\$4.80	\$288.00	60.00	\$288.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$288.00
103	COND. IN TRENCH, 2.5" GALV. STEEL	60.00	L.F.	\$7.40	\$444.00	60.00	\$444.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$444.00
104	COND. IN 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

WEST TRANSMISSION MAIN (TW-2)

DATE 04/26/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-7500 \$49,114.96
WF-1398 0.00
WF-6631 0.00
WF-3520 (\$1,423.89)
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS--GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	860.00	(\$8,600.00)	866.00	(\$8,660.00)	866.00	(\$8,660.00)	0.00	\$0.00	(6.00)	\$60.00
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT-- ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH, ST.39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	1,528.00	\$7,487.20	1,528.00	\$7,487.20	0.00	\$0.00	2,372.00	\$11,622.80
CO14	ADD COST FOR WETLAND GAP-PR.CR. RD	0.00	EA.	\$19,221.60	\$0.00	1.00	\$19,221.60	1.00	\$19,221.60	1.00	\$19,221.60	0.00	\$0.00	0.00	\$0.00
CO15	4" YELLOW PAVT. STRIPING-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 TWP	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	1.00	\$4,050.30	0.00	\$0.00	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	1.00	\$35,589.70	0.00	\$0.00	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	4,060.00	\$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	1.00	\$22,780.00	0.00	\$0.00	0.00	\$0.00
CO39	ADD.COST--OVERTIME WORK, WINFIELD	0.00	L.S.	\$40,960.45	\$0.00	1.00	\$40,960.45	1.00	\$40,960.45	1.00	\$40,960.45	0.00	\$0.00	0.00	\$0.00
CO40	ADD. COST-- ELECT. DUCT BANK, ROV 4&5	0.00	L.S.	\$13,429.96	\$0.00	1.00	\$13,429.96	1.00	\$13,429.96	1.00	\$13,429.96	0.00	\$0.00	0.00	\$0.00
CO41	EXTRA WORK AT ROV2 (11/22/2002)	0.00	L.S.	\$1,373.04	\$0.00	1.00	\$1,373.04	1.00	\$1,373.04	0.00	\$0.00	1.00	\$1,373.04	0.00	\$0.00
CO42	CREDIT FOR ROV & VAULT LESS EXPENSES	0.00	L.S.	(\$109,878.08)	\$0.00	1.00	(\$109,878.08)	1.00	(\$109,878.08)	0.00	\$0.00	1.00	(\$109,878.08)	0.00	\$0.00

DU PAGE WATER COMMISSION
METER STATION 17B

(MS-13)

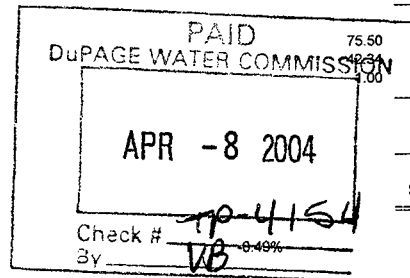
ADVANCE MECHANICAL CONTRACTORS, INC.
1500 DURAND AVE.
RACINE, WI 53403

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

MAE

PAYMENT # 4 Revised & Final
DATE 04/08/04
ACCOUNT # AMOUNT
WF-7100 (MS) \$56,008.57
WF-1398 (AR) \$56,008.57
WF-5900 (REV) (\$56,008.57)
WF-3520 (RET) \$64,357.90
WF-3700 (DED) (\$21,366.47)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT TO DATE QUANTITY	EXTENSION	PREVIOUS PAYMENT QUANTITY	EXTENSION	THIS PAYMENT QUANTITY	EXTENSION	CONTRACT BALANCE QUANTITY	EXTENSION
MS/PAS 17B															
1	GEN'L CONDITIONS/INSURANC	100.00%	L.S.	\$29,000.00	\$29,000.00	100.00%	\$29,000.00	100.00%	\$29,000.00	100.00%	\$29,000.00	0.00%	\$0.00	0.00%	\$0.00
2	MOBILIZATION	100.00%	L.S.	\$14,000.00	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00	0.00%	\$0.00	0.00%	\$0.00
3	SITE PIPING	100.00%	L.S.	\$59,000.00	\$59,000.00	100.00%	\$59,000.00	100.00%	\$59,000.00	95.00%	\$56,050.00	5.00%	\$2,950.00	0.00%	\$0.00
4	LANDSCAPING	100.00%	L.S.	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	100.00%	\$3,000.00	0.00%	\$0.00	100.00%	\$3,000.00	0.00%	\$0.00
5	BUILDING CONSTRUCTION														
6	MOBILIZATION	100.00%	L.S.	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
7	EXCAVATION	100.00%	L.S.	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
8	BACKFILL	100.00%	L.S.	\$7,000.00	\$7,000.00	100.00%	\$7,000.00	100.00%	\$7,000.00	100.00%	\$7,000.00	0.00%	\$0.00	0.00%	\$0.00
9	CONCRETE	100.00%	L.S.	\$35,500.00	\$35,500.00	100.00%	\$35,500.00	100.00%	\$35,500.00	75.00%	\$26,625.00	25.00%	\$8,875.00	0.00%	\$0.00
10	REBAR	100.00%	L.S.	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	100.00%	\$8,000.00	75.00%	\$6,000.00	25.00%	\$2,000.00	0.00%	\$0.00
11	GRADING	100.00%	L.S.	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00
12	MASONRY	100.00%	L.S.	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	100.00%	\$2,000.00	100.00%	\$2,000.00	0.00%	\$0.00	0.00%	\$0.00
13	PRECAST WALL	100.00%	L.S.	\$91,000.00	\$91,000.00	100.00%	\$91,000.00	100.00%	\$91,000.00	75.00%	\$68,250.00	25.00%	\$22,750.00	0.00%	\$0.00
14	PRECAST ROOF	100.00%	L.S.	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00	75.00%	\$7,500.00	25.00%	\$2,500.00	0.00%	\$0.00
15	ROOFING	100.00%	L.S.	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	100.00%	\$8,000.00	95.00%	\$7,600.00	5.00%	\$400.00	0.00%	\$0.00
16	DOORS & HARDWARE	100.00%	L.S.	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	100.00%	\$4,000.00	25.00%	\$1,000.00	75.00%	\$3,000.00	0.00%	\$0.00
17	GENERAL CONDITIONS	100.00%	L.S.	\$4,000.00	\$4,000.00	100.00%	\$4,000.00	100.00%	\$4,000.00	88.00%	\$3,520.00	12.00%	\$480.00	0.00%	\$0.00
18	PAS CHEMICAL	100.00%	L.S.	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
19	PAS MECHANICAL	100.00%	L.S.	\$101,000.00	\$101,000.00	100.00%	\$101,000.00	100.00%	\$101,000.00	95.00%	\$95,950.00	5.00%	\$5,050.00	0.00%	\$0.00
20	PAS CONTROLS	100.00%	L.S.	\$58,000.00	\$58,000.00	100.00%	\$58,000.00	100.00%	\$58,000.00	95.00%	\$55,100.00	5.00%	\$2,900.00	0.00%	\$0.00
21	PAS ELECTRICAL	100.00%	L.S.	\$67,000.00	\$67,000.00	100.00%	\$67,000.00	100.00%	\$67,000.00	100.00%	\$67,000.00	0.00%	\$0.00	0.00%	\$0.00
22	PAS HVAC	100.00%	L.S.	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00	80.00%	\$4,000.00	20.00%	\$1,000.00	0.00%	\$0.00
23	MS MECHANICAL	100.00%	L.S.	\$79,000.00	\$79,000.00	100.00%	\$79,000.00	100.00%	\$79,000.00	95.00%	\$75,050.00	5.00%	\$3,950.00	0.00%	\$0.00
24	MS CONTROLS	100.00%	L.S.	\$6,800.00	\$6,800.00	100.00%	\$6,800.00	100.00%	\$6,800.00	88.00%	\$5,984.00	12.00%	\$816.00	0.00%	\$0.00
25	MS ELECTRIC	100.00%	L.S.	\$68,000.00	\$68,000.00	100.00%	\$68,000.00	100.00%	\$68,000.00	100.00%	\$68,000.00	0.00%	\$0.00	0.00%	\$0.00
26	MS HVAC	100.00%	L.S.	\$5,200.00	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	100.00%	\$5,200.00	0.00%	\$0.00	0.00%	\$0.00
27	START-UP	100.00%	L.S.	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	100.00%	\$2,000.00	0.00%	\$0.00	100.00%	\$2,000.00	0.00%	\$0.00
CHANGE ORDERS															
CO1	OPTION "B" WALL PANELS	0.00%	L.S.	\$3,000.00	\$0.00	1.00	\$3,000.00	100.00%	\$3,000.00	75.00%	\$2,250.00	25.00%	\$750.00	0.00%	\$0.00
CO2	COST SAVING ITEMS	0.00%	L.S.	(\$3,385.24)	\$0.00	1.00	(\$3,385.24)	100.00%	(\$3,385.24)	0.00%	\$0.00	100.00%	(\$3,385.24)	0.00%	\$0.00
CO3	REMOVE PROCESS PIPE INSUI	0.00%	L.S.	(\$3,480.00)	\$0.00	1.00	(\$3,480.00)	100.00%	(\$3,480.00)	0.00%	\$0.00	100.00%	(\$3,480.00)	0.00%	\$0.00
CO4	DELETE VAULT STRUCTURE	0.00%	L.S.	\$452.81	\$0.00	1.00	\$452.81	100.00%	\$452.81	0.00%	\$0.00	100.00%	\$452.81	0.00%	\$0.00
CO5		0.00%	L.S.	\$0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
CONTRACT SUB-TOTALS					\$703,000.00		\$699,587.57		\$699,587.57		\$643,579.00		\$56,008.57		\$0.00
RETENTION									\$0.00		(\$64,357.90)		\$64,357.90		\$0.00
CONTRACT TOTALS									\$699,587.57		\$579,221.10		\$120,366.47		\$0.00
1X	EXCESS ENGINEERING COSTS		HRS.	(\$75.00)				75.50	(\$5,662.50)	59.50	(\$4,462.50)	16.00	(\$1,200.00)		
2X	ADMINISTRATIVE DAMAGES		DAYS	(\$500.00)				10.00	(\$21,169.47)	7.00	(\$3,500.00)	35.34	(\$17,669.47)		
3X	R&J CONSTRUCTION SUPPLY CO., INC.		LIEN	(\$2,497.00)				0.00	(\$2,497.00)	0.00	\$0.00	1.00	(\$2,497.00)		
TOTAL DEDUCTS									(\$29,328.97)		(\$7,962.50)		(\$21,366.47)		
NET PAYMENT TO CONTRACTOR									\$670,258.60		\$571,258.60		\$99,000.00		
CHANGE ORDER PERCENTAGE															





DuPage Water Commission

MEMORANDUM

TO: Chairman & Commissioners

FROM: Robert L. Martin, P.E.
General Manager

A handwritten signature in black ink, appearing to be 'R. Martin', written over the printed name.

DATE: May 4, 2004

SUBJECT: Electrical Generation Project

I thought this was a timely article.

Report: Illinois power grid vulnerable

In wake of huge August blackout, task force warns that utilities lag

By Melita Marie Garza
Tribune staff reporter

May 4, 2004

The massive blackout that plunged the East Coast into darkness in August could hit Illinois unless the state's electric utilities move quickly to improve tree trimming and embrace new energy sources, warns a draft report written by a state commission.

The report also found that the state's utilities lag in efforts to reduce demand, setting up the transmission system for an overload.

The recommendations, if implemented, are likely to increase utility costs.

"It's also very expensive for 50 million people to lose electricity in nine seconds," said Lt. Gov. Patrick Quinn, chairman of the Illinois commission, referring to the number of people affected by the August blackout.

"If we don't take these steps, we are inviting trouble."

The draft was obtained by the Tribune. The final report may not be completed until after Memorial Day.

State task forces were created across the country in the wake of the Aug. 14 blackout. In Illinois, Gov. Rod Blagojevich charged it with recommending changes to prevent a similar failure.

Consumer advocates say it is imperative that the report be released soon, so regulators and state lawmakers can pressure the utilities to rapidly implement changes.

"Clearly the East Coast power blackout was a wake-up call to people in the Midwest to take steps to avoid a similar situation," said Howard Learner, executive director of the Environmental Law & Policy Center.

"When it comes to reliability the public has, and should have, very little tolerance for power outages and blackouts."

The 11-member task force comprises high-ranking officials including Ed Hurley, chairman of the Illinois Commerce Commission, and Bill Burke, director of the Illinois

Emergency Management Agency.

It has traded notes with commissions from other states, notably New York and Michigan.

The Illinois report incorporates several ideas from the other states. They include a New York suggestion that backup generators be identified, particularly at critical government agencies and health-care facilities, and that new generators be built to uniform standards.

In a move that has been fought by most Illinois utilities, the report calls on the state legislature to pass a law setting targets for the amount of renewable energy--wind, solar and biomass, for example--that utilities should be required to include in their power generation portfolios.

Among the most costly of the recommendations is for utilities to increase tree-trimming maintenance--the single biggest line item in most utility budgets. In 2002, Illinois utilities spent about \$80.5 million on such vegetation management.

A 2003 study of tree trimming on local distribution lines at nine major Illinois utilities ranked only three as "good." The state's largest utility, ComEd, ranked "poor"--a distinction shared with two other utilities, tiny Mt. Carmel Public Utility Co. and South Beloit Water & Gas Electric Co.

Major high-voltage power lines in Ohio sagging into trees contributed to the August blackout, according to a panel investigating the outage.

The report recommended that the Illinois General Assembly pass a law similar to California's, which specifies how far utilities should keep tree branches from local-distribution and high-voltage lines.

There are two main types of power lines. The major high-voltage transmission lines, which contributed to the August outage, and local distribution lines, which can cause lesser disruptions.

"I don't believe ComEd has any tree-trimming issues with respect to transmission lines," said Preston Swafford, vice president of Exelon Energy Delivery, which oversees ComEd and its sister regulated utility in Philadelphia, Peco Energy Co.

Swafford acknowledged that ComEd had "some tree-trimming issues" that affected the utility's distribution lines. "We are now on a four-year maintenance program, and we are gaining ground on it."

The draft report also questioned the reliability standards Illinois utilities use to maintain their facilities and transmission lines, citing an ICC staff report that showed the state's utilities "grossly underreport" the number of power outages considered controllable.

An ICC-commissioned report by Liberty Consulting Group found the transmission

system "adequate," but questioned ComEd's engineering methods and the way it monitors and rates protection devices on the system. The protection devices act like "on ramps" and "exit ramps" for electrons along power lines.

Though the Liberty report examined only ComEd's system, the task force called on the ICC to annually review all utilities' maintenance and monitoring practices. To ensure compliance with any new reliability standards, regulators should establish a financial reward/penalty system.

"It is no longer acceptable to have adequate transmission testing policies and procedures in place," the state task force said. "We saw last summer that adequate is no longer good enough--we need a higher level of reliability assurance."

Another prime concern highlighted in the draft report was steep staffing cuts at most of the state's utilities, which reportedly has delayed preventive maintenance in some cases.

Though on a percentage basis ComEd had the smallest staffing cut--2 percent between 1997 and 2002--the report suggested that the utility's policy requiring significant amounts of overtime could lead to fatigue and accidents.

"The policy requires employees to work at least 50 percent of the overtime that is offered, and if they do not they will be disciplined and terminated," the report said.

"The jobs are very demanding and fatigue and stress can lead to mistakes that can be a major factor when dealing with the reliability of the electric transmission and distribution system."

Swafford, the Exelon vice president, said the utility does assessments to make sure employees are fit to keep working.

"Storms do not pick the normal day shift to come in. When a storm comes in, whatever times it comes in, we do expect our employees to serve the customers," Swafford said.

The report also said that the ICC should establish standards for customer service that utilities must meet.

ComEd is preparing for an expected large number of retirees by setting up training schools to be held in 2005, Swafford said.

The draft report also called on utilities to make it easier for individuals and businesses to establish distributed generation systems, which lighten the load on transmission lines.

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Task force's initial recommendations

A state commission has suggested ways the state can prevent and prepare for a large-scale power outage.

Among the recommendations:

- TREE TRIMMING

Legislation needs to be passed that specifies the amount of clearance that should exist between trees and power lines.

2002 Illinois utility tree trimming costs:

\$80.5 million

- STAFFING

Utilities need to maintain adequate workforce levels and train employees as the Baby Boom workforce retires.

U.S. utility industry employment:

1990 478,803

2001 289,000

NUCLEAR POWER

Nuclear power plants should have policies and equipment in place to withstand a massive power outage.

Share of state's electricity generated by Illinois' 11 nuclear

Reactors: More than 50%

REDUCE DEMAND

The industry needs to promote programs that encourage customers to reduce their power usage upon request.

Illinois' rank among states in energy efficiency

Spending: 34th

SECURITY

Utility companies need to evaluate computer systems to ensure that terrorists cannot

damage them.

ENERGY USE

Legislation needs to be passed that regulates the design and operation of buildings to ensure they use energy effectively.

EMERGENCY PREPARATION

The Illinois Emergency Management Agency should work with organizations like hospitals to prepare for a major electrical outage.

ALTERNATIVE POWER

State energy policy should encourage the use of renewable sources of energy.

DISTRIBUTED GENERATION

Small-scale power generation facilities should be used to meet gaps in power.

STATEWIDE ENERGY PLAN

The state should develop a five- and 10-year energy plan.

It would identify transmission and distribution bottlenecks

and suggest the best way to develop new energy generation in the state.

Source: Report of the Special Task Force of the Condition and Future of the Illinois Energy Infrastructure

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