

## ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

BRUCE RAUNER, GOVERNOR

ALEC MESSINA, DIRECTOR

(217)782-2027 FEB - 5 2018

Mr. Keith T. Giagnorio, Village President

255 E. Wilson Avenue Lombard, IL 60148

Re:

Lombard/L175313

Dear Mr. Giagnorio

Change order number 4 in the contract with Fer-Pal Construction USA, LLC has been reviewed and approved for loan participation in the eligible deductible amount of \$225,241.31. The new total eligible costs on this contract are \$4,043,630.79.

The status of your contingency is as follows:

1. 2.	eligible contingency change order(s)		\$341,012.71
		<ul><li>a. previous change orders</li><li>b. Change order No. 4</li></ul>	(\$275,800.29) (\$225,241.31)
3.	total change orders	or onlings order to.	(\$501,041.60)
4.	reserve contingency		\$842,054.31

If you have any questions, please contact Amanda Williams at (217)782-2027.

Sincerely,

Ellen Perry, Manager Post-Construction Unit

Infrastructure Financial Assistance Section

Bureau of Water

cc:

Clerk, Lombard

Thomas Engineering Group, LLC.