

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

MAR 3 0 2017

Mr. Keith T. Giagnorio, Village President Village of Lombard 255 E. Wilson Avenue Lombard, IL 60148

Re:

Lombard/L175313

Dear Mr. Giagnorio:

Change order number 6 in the contract with Swallow Construction Corporation, Inc has been reviewed and approved for loan participation in the eligible amount of \$204,269.61. The new total eligible costs on this contract are \$3,211,158.44.

Change order number 5 in the west lining contract with Fer-Pal Construction USA, LLC has been reviewed and approved for loan participation in the eligible deductible amount of \$706,065.32. The new total eligible costs on this contract are \$3,380,974.11

The status of your contingency is as follows:

1.	eligible contingency		\$341,012.71
2.	change order(s)		
		 a. previous change orders 	\$230,285.42
		b. Change order No. 6	\$204,269.61
		(Swallow)	
		c. Change order No. 5 (Fer-Pal)	(\$706,065.32)
3.	total change orders		(\$271,510.29)
4.	reserve contingency		\$612,532.00

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