

Southwest Suburban Lake
Michigan Water Purchase and
Delivery Initiative

As of February 29, 2012

Vendor	WRB, LLC Project Management Bill Balling	WRB, LLC Project Management Bill Balling	Malcolm Pirnie, Eng. Andre Diefenthaler	Malcolm Pirnie, Eng. Malcolm Pirnie, Eng.	Malcolm Pirnie, Eng. Barbara Adams	Holland & Knight Barbara Adams	Holland & Knight Barbara Adams	Totals
	Aug-09	Apr-11	Oct-09	Jan-10	Nov-10	Feb-10	Aug-11	
Work Start/Authorized								
Contract Authorization	\$ 60,000.00	\$ 45,000.00	\$ 20,000.00	\$ 24,660.00	\$ 25,400.00	\$ 20,000.00	\$ 110,000.00	\$305,060.00
Paid thru 2/16/2012	59,835.00	40,154.10	19,862.60	24,510.60	18,436.99	19,074.40	43,239.47	225,113.16
Tinley Park Authorized (28%)	16,800.00	12,600.00	5,600.00	6,904.80	7,112.00	5,600.00	30,800.00	85,416.80
Tinley Park Billed (28%)	16,753.80	11,243.15	5,561.53	6,862.97	5,162.36	5,340.83	12,107.05	63,031.68
Orland Park Authorized (33%)	19,800.00	14,850.00	6,600.00	8,137.80	8,382.00	6,600.00	36,300.00	100,669.80
Orland Park Billed (33%)	19,745.55	13,250.85	6,554.66	8,088.50	6,084.21	6,294.55	14,269.03	74,287.34
Oak Forest Authorized (11%)	6,600.00	4,950.00	2,200.00	2,712.60	2,794.00	2,200.00	12,100.00	33,556.60
Oak Forest Billed (11%)	6,581.85	4,416.95	2,184.89	2,696.17	2,028.07	2,098.18	4,756.34	24,762.45
New Lenox Authorized (18%)	10,800.00	8,100.00	3,600.00	4,438.80	4,572.00	3,600.00	19,800.00	54,910.80
New Lenox Billed (18%)	10,770.30	7,227.74	3,575.27	4,411.91	3,318.66	3,433.39	7,783.10	40,520.37
Mokena Authorized (10%)	6,000.00	4,500.00	2,000.00	2,466.00	2,540.00	2,000.00	11,000.00	30,506.00
Mokena Billed (10%)	5,983.50	4,015.41	1,986.26	2,451.06	1,843.70	1,907.44	4,323.95	22,511.32