

Attachment 1

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for September 2020

| Contract Number | Contract Name | Purchase Order | Vendor Name | Subcontractor | Amount | Description | Original Contract Value | Current Contract Value at September 30, 2020 | Current Substantial Completion Date |
|-----------------|---|----------------|------------------------------------|------------------------------------|-----------|--|-------------------------|--|-------------------------------------|
| 14-252-5F | Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA | 4000063 | IHC Construction Companies, LLC | IHC | 16,335.55 | CO-10 Additional Clearing Near Crescent Green Dr | \$7,629,000.00 | \$7,754,246.26 | 6/27/2021 |
| 17-844-3P | Furnish and Install Odor Control System, CWRP, HPWRP, and KWRP | 4000069 | IHC Construction Companies, LLC | IHC | 4,908.24 | CO-12 Raise FRP Ductwork in Pretreatment Building | \$4,098,000.00 | \$4,218,250.25 | 1/20/2021 |
| 17-844-3P | Furnish and Install Odor Control System, CWRP, HPWRP, and KWRP | 4000069 | IHC Construction Companies, LLC | IHC | 3,623.61 | CO-13 Locate Additional Utilities T&M | \$4,098,000.00 | \$4,218,250.25 | 1/20/2021 |
| 17-844-3P | Furnish and Install Odor Control System, CWRP, HPWRP, and KWRP | 4000069 | IHC Construction Companies, LLC | IHC | 10,238.80 | CO-14 CWRP Odor Control Power | \$4,098,000.00 | \$4,218,250.25 | 1/20/2021 |
| 17-844-3P | Furnish and Install Odor Control System, CWRP, HPWRP, and KWRP | 4000069 | IHC Construction Companies, LLC | IHC | 1,306.11 | CO-15 FRP Duct Elbow Heel Support at HWRP | \$4,098,000.00 | \$4,218,250.25 | 1/20/2021 |
| 13-106-4F | McCook Reservoir, Des Plaines Inflow Tunnel, SSA | 4000037 | Walsh Construction Company II, LLC | Walsh Construction Company II, LLC | 3,946.27 | CN #1178, CCO-022 (NZC) Removal of Abandoned Duct Bank | \$107,770,362.00 | \$107,868,399.93 | 1/23/2020 |
| 17-842-3H | Modifications to TARP Control Structures & Drop Shafts, CSA and SSA | 4000072 | IHC Construction Companies, LLC | IHC | 5,252.62 | CO-6 Removal of Radar Support Frames @ CS-4 | \$2,997,000.00 | \$3,067,343.10 | 1/4/2021 |
| 17-134-3MR | Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, and Post-Centrifuge Building, SWRP | 4000071 | IHC Construction Companies, LLC | IHC | 7,810.00 | CO-6 Height Adjustable Consoles | \$16,485,000.00 | \$16,519,962.63 | 9/21/2021 |
| 17-080-3E | Switchgear & Motor Control Center Replacement. OWRP | 4000064 | Broadway Electric Inc. | Broadway Electric | 10,844.58 | CO-9 Presence of Contaminated Soils | \$3,577,000.00 | \$3,658,872.58 | 12/30/2020 |