

Attachment 1
Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for September 2023

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Previous Cumulative Contract Change Orders	Current Contract Value at September 30, 2023	Current Substantial Completion Date	Time Extension (in Days)
19-542-3MR	Central Boiler Facility and Electrical Updates, HPWRP, Rebid	4000081	IHC Construction Companies, LLC	Leyden Electric	\$588.52	CO-16 Relocating Fiber Conduit in Path of New Digester Gas Piping	\$13,760,000.00	\$147,920.61	\$13,910,155.83	3/4/2025	0
19-542-3MR	Central Boiler Facility and Electrical Updates, HPWRP, Rebid	4000081	IHC Construction Companies, LLC	IHC	\$1,646.70	CO-17 CBF Wall Sleeves Extensions	\$13,760,000.00	\$147,920.61	\$13,910,155.83	3/4/2025	0
18-254-3P	Chemical Phosphorus Removal Facility, CWRP	4000092	IHC Construction Companies, LLC	Connelly Electric	-\$22,409.82	CO-15 Using Existing Submersible Pup for Primary Effluent Sampling (COR - 13)	\$15,577,000.00	\$97,854.38	\$15,652,444.56	5/14/2024	0
20-859-3SR	Drop Shaft Modifications and Collection Facilities Work, NSA, Rebid	4000093	IHC Construction Companies, LLC	Helm Electrical Services, Inc.	\$30,928.70	CO-01 COR 1 - Modification to Control Room Entrance Hatch on Sluice Gate Structure at DS-N19	\$3,158,000.00	\$0.00	\$3,188,928.70	2/22/2024	0
14-258-5F	Flood Control Project in the vicinity of 135th Street and Central Avenue in Crestwood, CSA	4000084	Reliable Contracting & Equipment Co.	Reliable Contracting	\$1,313.00	CO-14 Tree Branch Removal at STA 324+00	\$7,588,800.00	\$92,714.93	\$7,685,049.93	9/25/2023	0
14-258-5F	Flood Control Project in the vicinity of 135th Street and Central Avenue in Crestwood, CSA	4000084	Reliable Contracting & Equipment Co.	Reliable Contracting	\$2,222.00	CO-16 Pavement Sealing between STA. 240+00 to 243+00	\$7,588,800.00	\$92,714.93	\$7,685,049.93	9/25/2023	0
07-027-3SR	North Side Sludge Pipeline Replacement - Section 1, NSA, Rebid	4000091	Joel Kennedy Constructing Corp.	Joel Kennedy	\$5,372.33	CO-07 Additional Rebar for Item 3B Roof	\$27,120,000.00	\$430,638.47	\$27,556,010.80	5/16/2025	0
17-134-3MR	Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, & Post-Centrifuge Building, SWRP, Rebid	4000071	IHC Construction Companies, LLC	IHC	\$4,272.40	CO-31 Power to Flow Meters	\$16,485,020.00	\$746,092.56	\$17,235,384.96	1/26/2024	0
21-091-3P	Phosphorus Removal Modifications to Battery D, OWRP	4000099	IHC Construction Companies, LLC	IHC	\$1,424.50	CO-02 USEPA Required Sinage	\$14,850,000.00	\$0.00	\$14,851,424.50	11/4/2024	0
15-069-3D	Rehabilitation of Steel Spandrel Beams of Pump and Blower House, OWRP	4000087	IHC Construction Companies, LLC	Broadway Electric Inc.	\$18,089.50	CO-03 Relocation of Conduit for Skylight Actuator	\$21,730,000.00	\$46,172.08	\$21,794,261.58	4/2/2026	0
17-135-3V	Roof Replacement of the Lue-Hing M&R Complex, SWRP	4000094	IHC Construction Companies, LLC	IHC	\$7,411.80	CO-04 Installation of 3/4" Treated Wood Sheathing	\$10,909,000.00	\$17,975.43	\$10,934,387.23	11/10/2024	0
21-260-4H	Thornton Rock Dam Treatment and Geotechnical Instrumentation, CSA	4000088	IHC Construction Companies, LLC	IHC	\$16,375.55	CO-07 IHC COR RFP #3 I-2 Radio Issues (RFI - 29) 21-260-4H	\$5,995,000.00	\$83,553.46	\$6,094,929.01	11/3/2023	0