

<u>Contract Number</u>	<u>Contract Name</u>	<u>Purchase Order</u>		<u>Incl/Dec</u>	<u>Description</u>	<u>Original Contract Value</u>	<u>Contract Value Scheduled</u>	
		<u>Order</u>	<u>Vendor Name</u>				<u>at December 31, 2011</u>	<u>Contract Completion Date</u>
93-232-2M	Hydraulic Improvements CWRP	5000623	IHC CONSTRUCTION/FHP TECTONICS	DEC	\$ 1,257.00 Service Value Deletion	\$120,890,000.00	\$123,737,489.31	January 13, 2011
07-220-3P	Primary Settling Tanks & Grit Removal Facilities CWRP	5000954	F H PASCHEN/ S N NIELSEN/IHC CONST.	DEC	\$3,029.65 Sanitary Line Relocation	\$228,474,000.00	\$232,650,647.21	November 18, 2012
07-220-3P	Primary Settling Tanks & Grit Removal Facilities CWRP	5000954	F H PASCHEN/ S N NIELSEN/IHC CONST.	INC	\$9,780.10 HV Units Low Limit Protection	"	"	November 18, 2012
01-198-AD	Demolition of Sludge Disposal Building and Rehab of P&BH	5000961	IHC CONSTRUCTION COMPANIES LLC	INC	\$5,699.75 Additional Abatement Over SWCS Chamber	\$28,490,000.00	\$30,924,966.63	February 1, 2011
01-103-2S	39th Street Conduit Rehabilitation Phase 1 Bypass Tunnel SSA	5000962	KENNY/SHEA A JOINT VENTURE	INC	\$6,422.50 Placement of Grout Overage	\$146,430,000.00	\$147,969,587.80	September 12, 2013
07-163-3M	R & D Building HVAC Improvements SWRP	5001056	PATH-MILHOUSE A JOINT VENTURE	INC	\$3,061.50 Cooling Tower Grade Level Pipe Supports	\$8,253,300.00	\$8,941,827.66	April 24, 2011
04-201-4F	Tollway Dam, Grout Curtain & Quarry Plugs, Thornton Composite Reservoir CSA	5001105	F H PASCHEN/CABO. JOINT VENTURE	DEC	\$1,563.65 Delete Backfilling TB-101, 102 and 103	\$67,775,617.14	\$71,451,304.11	May 25, 2014
09-176-3P	Sludge Thickening Facilities SWRP	5001115	MCHUGH CONSTRUCTION INC CO JAMES	INC	\$8,217.37 Cap 18" DIP Sludge Line NE of Structure 30	\$162,232,344.00	\$163,631,626.03	April 12, 2014
09-176-3P	Sludge Thickening Facilities SWRP	5001115	MCHUGH CONSTRUCTION INC CO JAMES	INC	\$6,224.75 Area 51 Centrifuge Breaker Failure	"	"	April 12, 2014
09-176-3P	Sludge Thickening Facilities SWRP	5001115	MCHUGH CONSTRUCTION INC CO JAMES	INC	\$2,113.97 Area 27 Interior Wall Rail	"	"	April 12, 2014

*For contracts that are beyond the Scheduled Contract Completion Date, please see Attachment 2 for Status.