

Attachment 1

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for May and June 2023

| Contract Number | Contract Name | Purchase Order | Vendor Name | Subcontractor | Amount | Description | Original Contract Value | Current Contract Value at June 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 | IHC | -\$4,097.50 | CO-08 Credit for Engineer Trailer Printer | \$13,760,000.00 | \$13,871,892.15 | 1/16/2025 | 0 |
| 19-542-3MR | Central Boiler Facility and Electrical Updates, HPWRP, Rebid | 4000081 | IHC Construction Companies, LLC | IHC | \$14,691.60 | CO-11 Alternative NG Boiler Component REV01 | \$13,760,000.00 | \$13,871,892.15 | 1/16/2025 | 0 |
| 18-254-3P | Chemical Phosphorus Removal Facility, CWRP | 4000092 | IHC Construction Companies, LLC | Connelly Electric | \$2,695.00 | CO-05 Reroute of Battery E Electrical Ductbank | \$15,577,000.00 | \$15,641,130.38 | 5/13/2024 | 0 |
| 18-254-3P | Chemical Phosphorus Removal Facility, CWRP | 4000092 | IHC Construction Companies, LLC | IHC | \$19,413.90 | CO-08 Level Switches | \$15,577,000.00 | \$15,641,130.38 | 5/13/2024 | 0 |
| 18-254-3P | Chemical Phosphorus Removal Facility, CWRP | 4000092 | IHC Construction Companies, LLC | Hartwig Mechanical | \$9,101.74 | CO-09 Shut-Off Valves and Concrete Pads at Hose Pump Skids | \$15,577,000.00 | \$15,641,130.38 | 5/13/2024 | 0 |
| 18-254-3P | Chemical Phosphorus Removal Facility, CWRP | 4000092 | IHC Construction Companies, LLC | IHC | \$12,511.40 | CO-11 EATON Expedited Panelboards | \$15,577,000.00 | \$15,641,130.38 | 5/13/2024 | 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 | \$3,813.15 | CO-08 Tree Removal at 131st St. | \$7,588,800.00 | \$7,672,324.04 | 10/26/2023 | 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 | \$88,446.64 | CO-10 Revision of 72" Culvert in CalSag (COR - 6) | \$7,588,800.00 | \$7,672,324.04 | 10/26/2023 | 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 | \$1,378.65 | CO-11 Tree Removal at 13500 South End Ln. for MH 404 | \$7,588,800.00 | \$7,672,324.04 | 10/26/2023 | 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 | \$25,605.00 | CO-12 12-Month Extension of Field Office | \$7,588,800.00 | \$7,672,324.04 | 10/26/2023 | 0 |
| 14-111-5FR | Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA | 4000090 | Rausch Infrastructure, LLC | Rausch | \$9,004.55 | CO-07 ComEd pole protection and bracing. | \$9,577,000.00 | \$9,597,186.01 | 10/10/2023 | 0 |
| 07-027-3SR | North Side Sludge Pipeline Replacement - Section 1, NSA, Rebid | 4000091 | Joel Kennedy Construction Corp. | Joel Kennedy | \$80,638.47 | CO-02 Mud Mat Installation at Concrete Vault Structures | \$27,120,000.00 | \$27,200,638.47 | 11/27/2024 | 0 |
| 17-134-3MR | Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, & Post-Centrifuge Building, | 4000071 | IHC Construction Companies, LLC | IHC | \$3,733.40 | CO-30 Provide Replacement Level Switch for Leak Detection at SWRP (COR-30) | \$16,485,020.00 | \$17,231,112.56 | 1/30/2024 | 0 |
| 18-144-3M | Rehabilitation of TARP Pumps, MSPS | 4000079 | IHC Construction Companies, LLC | IHC | \$2,034.64 | CO-05 COR-05 - Reroute Louver Air Supply Piping for Pumps 5 and 6 | \$23,380,000.00 | \$23,403,332.64 | 3/1/2026 | 0 |
| 21-260-4H | Thornton Rock Dam Treatment and Geotechnical Instrumentation, CSA | 4000088 | IHC Construction Companies LLC | IHC | \$11,467.50 | CO-05 COR #05 Radio Communication Fix RFI #26 | \$5,995,000.00 | \$6,078,553.46 | 9/29/2023 | 0 |