

Attachment 1

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for June through September 2022

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at May 31, 2022	Current Substantial Completion Date	Time Extension (in Days)
15-266-4H5	Decommissioning the Thornton Transitional Reservoir, CSA, Rebid	4000082	IHC Construction Companies LLC	IHC	-\$5,294.99	CO-04 Credit for Engineers Trailer	\$24,689,000.00	\$25,314,026.87	01/28/2023	0
15-266-4H5	Decommissioning the Thornton Transitional Reservoir, CSA, Rebid	4000082	IHC Construction Companies LLC	IHC	\$14,700.00	CO-06 Additional Rock Fall Netting Repair	\$24,689,000.00	\$25,314,026.87	01/28/2023	0
17-140-3P	Digester Rehabilitation and Gas Piping Replacement, SWRP	4000073	IHC Construction Companies, LLC	IHC	\$14,704.25	CO-23 Gallery A City Water Support Grouting	\$13,729,647.85	\$13,939,467.82	08/19/2022	58
18-277-3M	Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	4000074	IHC Construction Companies, LLC	IHC	\$20,400.60	CO-38 Resubmittal of COR-37 - Modifications to Digester Feed and Gas Piping - Tanks 9-12	\$25,499,000.00	\$26,372,520.90	11/20/2022	0
18-277-3M	Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	4000074	IHC Construction Companies, LLC	IHC	\$89,158.30	CO-39 Cluster 3 - Anti Rotation Clips	\$25,499,000.00	\$26,372,520.90	11/20/2022	0
18-277-3M	Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	4000074	IHC Construction Companies, LLC	IHC	\$92,690.84	CO-36 Follow up to RFI #156 and Gas Flow Meters in Clusters 1, 2 & 3 to DCS Cabinet in SCB	\$25,499,000.00	\$26,372,520.90	11/20/2022	0
19-157-3P	Installation of Mechanical Mixers, SWRP	4000077	SOLLITT/SACHI JOINT VENTURE	Sollit/Sachi	\$23,047.20	CO-15 Electrical Work at Gate Passes Prior to RFI-9	\$8,722,028.00	\$8,993,075.38	01/26/2022	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	\$18,376.60	CO-20 Replace Lined Digester Gas Return Pipe at Reactor Vessel RV-1 with Stainless Steel Pipe	\$16,485,020.00	\$17,023,901.00	03/07/2023	137
18-144-3M	Rehabilitation of TARP Pumps, MSPS	4000079	IHC Construction Companies, LLC	IHC	\$3,035.67	CO-02 Bleeder Valves for PARCO Cabinets	\$23,380,000.00	\$23,379,713.41	08/26/2026	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	\$13,264.99	CO-01 4" PVC Water Service Sleeves - REV	\$7,588,800.00	\$7,602,064.99	09/07/2023	0
13-106-4F	McCook Reservoir Des Plaines Inflow Tunnel, SSA	4000037	Walsh Construction Company II, LLC	Walsh	\$5,961.48	Corr. 1657 - CCO-037 MWRDLTR-326-Response to CN-1644 RFCO for Delay of Removal of Temporary Site Electric	\$107,770,362.00	\$107,876,016.64	02/17/2022	463

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18-142-3H	Six Access Shafts Infiltration Mitigation, MSPS	5001792	IHC Construction Companies, LLC	IHC	-\$18,000.00	CO-04 Elimination of Construction Joints Repair in SPHA and NPHA Shafts	\$2,022,000.00	\$2,067,907.54	08/30/2022	0
19-159-3P	Chemical Addition Backup System, SWRP	4000085	IHC Construction Companies, LLC	IHC	\$66,911.70	CO-01 Revisions to Conduit and Wire for Panelboard AUX-1 to Tank Level Sensors and Tempered Water System Alarm	\$7,940,000.00	\$8,005,511.70	11/06/2023	0