

Attachment 1
Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for October 2020

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at October 31, 2020	Current Substantial Completion Date
15-124-3P	Conversion of Two Gravity Concentration Tanks to Primary Sludge Fermenters, SWRP	4000051	Independent Mechanical Industries, Inc.	Pagoda Electric & Construction, Inc.	9,821.00	CO-7 Proposal to RFP-1 - Power Modifications for Instruments LSH-5705 and AIT-5702	\$4,094,860.00	\$4,216,405.00	12/24/2020
17-140-3P	Digester Rehabilitation and Gas Piping Replacement, SWRP	4000073	IHC Construction Companies, LLC	IHC Construction Companies, LLC	(44,823.00)	CO-3 Seal Change for 20" Pipe Through Building Walls	\$13,729,647.85	\$13,617,822.40	12/16/2021
17-845-3P	Heavy Equipment Storage Building Site Improvements, Bulk Material Storage Building, CWRP & OWRP	4000059	Rausch Infrastructure, LLC	Rausch Infrastructure, LLC	37,152.77	CO-5 Formwork for MBS Footing Costs	\$1,961,700.00	\$2,008,666.81	12/31/2020
13-106-4F	McCook Reservoir, Des Plaines Inflow Tunnel, SSA	4000037	Walsh Construction Company II, LLC	Walsh Construction Company II, LLC	50,863.09	CN #1192 RFQ-021 Flow Meter Unit Controller	\$107,770,362.00	\$108,058,857.85	5/22/2021
14-263-3F	Melvina Ditch Reservoir Improvements, SSA	4000052	F.H. Paschen, S.N. Nielsen and Associates, LLC	F.H. Paschen, S.N. Nielsen and Associates, LLC	8,856.55	CO-52 Various Unforeseen Additional Work	\$14,245,000.00	\$16,313,134.81	7/18/2021
14-263-3F	Melvina Ditch Reservoir Improvements, SSA	4000052	F.H. Paschen, S.N. Nielsen and Associates, LLC	F.H. Paschen, S.N. Nielsen and Associates, LLC	3,230.61	CO-54 Additional Landscaping Sod Areas	\$14,245,000.00	\$16,313,134.81	7/18/2021
17-842-3H	Modifications to TARP Control Structures & Drop Shafts, CSA and SSA	4000072	IHC Construction Companies, LLC	IHC Construction Companies, LLC	10,141.63	CO-7 CO07_CDS-45 Removal of Concrete Obstructions	\$2,997,000.00	\$3,087,669.85	12/9/2020
17-842-3H	Modifications to TARP Control Structures & Drop Shafts, CSA and SSA	4000072	IHC Construction Companies, LLC	IHC Construction Companies, LLC	5,685.12	CO-8 CDS-C1 Proposed Pipe Route Obstruction	\$2,997,000.00	\$3,087,669.85	12/9/2020
17-842-3H	Modifications to TARP Control Structures & Drop Shafts, CSA and SSA	4000072	IHC Construction Companies, LLC	IHC Construction Companies, LLC	4,500.00	CO-9 Sandblast and Hot Dip Galvanize Existing Grating and Beam at DS-M41	\$2,997,000.00	\$3,087,669.85	12/9/2020
18-248-3P	Sidestream Enhanced Biological Phosphorus Removal Pilot Study, CWRP	4000075	Independent Mechanical Industries, Inc.	Independent Mechanical Industries, Inc.	65,675.00	CO-1 RFP#001 - Frac Tank, Pumps, Piping, & Accessories	\$1,859,000.00	\$1,924,675.00	1/9/2021
16-126-3SR	Summit Conduit Rehabilitation, SSA	4000061	Spiniello Companies	Spiniello Companies	18,500.00	CO-3 Project Closeout Change Order	\$2,773,300.00	\$2,875,300.00	6/5/2020