

Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 32

Specification Number: 70920

Name of Contractor: FH PASCHEN SN NIELSEN&ASS LLC

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Dollar Amount of Release: \$8,870.56

Release Description: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50167025

Submission Date:

**CITY OF CHICAGO
BLANKET RELEASE**

Original (Department)

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

RELEASE DATE	PURCHASE ORDER	RELEASE NUMBER	SPECIFICATION NUMBER	VENDOR NUMBER	SITE NAME	DELIVERY DATE	PAGE NUMBER
5/11/2012	21256	32	70920	50167025	A		1

DELIVER TO: 88-D40

D40
CHIEF WATER ENGINEER'S OFFICE
1000 E OHIO ST
CHICAGO IL 60611
Chicago, IL

ORDERED FROM:

FH PASCHEN SN NIELSEN&ASS LLC
5515 N. EAST RIVER ROAD (EFT)

CHICAGO, IL 60656

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: 312-742-3614

PO DESCRIPTION: DEPT OF WATER JOC SITE WORK CONSTRUCTION

BLANKET RELEASE

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND /OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: 21256

THIS PURCHASE IS FOR DEPARTMENT: 88 - DEPARTMENT OF WATER MANAGEMENT

SUBMIT THE ORIGINAL INVOICE TO:

PO Line	Ship Line	COMMODITY INFORMATION	QUANTITY	UOM	UNIT COST	TOTAL COST																							
1	1	96896 DEPT OF WATER JOC SITE WORK CONSTRUCTION REQ# 70595; S-10-007.C; PO# 21256	8,870.56	USD	1.00	8,870.56																							
<table border="1"> <thead> <tr> <th>Dist</th> <th>BFY</th> <th>FUND</th> <th>COST CTR</th> <th>APPR</th> <th>ACCNT</th> <th>ACTV</th> <th>PROJECT</th> <th>RPT CAT</th> <th>GENRL</th> <th>FUTR</th> <th>TOTAL COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>010</td> <td>0F05</td> <td>0882020</td> <td>5032</td> <td>220540</td> <td>0000</td> <td>50022151</td> <td>000000</td> <td>00000</td> <td>0000</td> <td>8,870.56</td> </tr> </tbody> </table>						Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	TOTAL COST	1	010	0F05	0882020	5032	220540	0000	50022151	000000	00000	0000	8,870.56
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1	010	0F05	0882020	5032	220540	0000	50022151	000000	00000	0000	8,870.56																		
SHIPMENT TOTAL:											8,870.56																		
RELEASE TOTAL:											8,870.56																		

APPROVAL:

Michael Stuebel
SIGNATURE DATE 5/16/12

[Signature]
SIGNATURE DATE MAY 18 2012

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order and associated Receipt(s). Submit the original invoice to the Office of the City Comptroller, Invoice Intake Division, 33 N. LaSalle, Room 700, Chicago, IL 60602.
Mark all packages and papers with the purchase number. Any deliveries containing overshipments will be reflected unless otherwise authorized in this purchase.
This purchase is subject to the City of Chicago General Conditions for Supplies, Work, or Professional Consulting Services; Special Conditions, Disclosure Ownership, Acceptance Page, as applicable, which are attached hereto or incorporated herein by reference.



City of Chicago
 Department of Water Management
 1000 East Ohio St
 Chicago, IL 60611

To: Department of Water Management

Date: February 13, 2012

Sub-Order Total: 8,870.56

Disclosure of Retained Parties

A. Definitions and Disclosure Requirements

1. As used herein, the term "Contractor" means a person or entity who has any contract lease with the City of Chicago.
2. Pursuant to Executive Order 97-1, every city contract and lease must be accompanied by a disclosure statement providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons whom the contractor has retained or expects to retain with respect to the contract or lease. In particular, the contractor must disclose the name of each such person, his or her business address, the nature of the relationship, and the amount of fees paid or estimated to be paid.
3. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
4. "Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administrative action, or (b) any part or whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

B. Certification

Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:

Project name: S-10-002.C-3 SWPP Outlet Structure Accelerated Schedule
 Specification, loan or other identifying number: 21256

2. Name of Contractor: City of Chicago - DOWM - FH Paschen, SN Neilsen

3. EACH AND EVERY attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained by the Contractor with respect to or in connection with the contract or lease is listed below (attach additional pages if necessary):

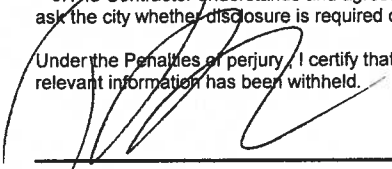
Name	BUSINESS ADDRESS	MBE WBE or Non	RelationShip (attorney, lobbyist, subcontractor, etc.)	FEE (indicate whether paid or estimated)
Precision Cement Company, Inc.		Non	Subcontractor	\$ 9,166.64 Est.

CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED _____

4. The Contractor Understands and agrees that the city may rely on the information provided herein and that providing any false incomplete or inaccurate information shall constitute default under the contract and may result in termination of the contract or lease

5. The Contractor understands and agrees that in any case in which the Contractor is uncertain whether a disclosure is required under the Executive order, the Contractor must either ask the city whether disclosure is required or make the disclosure.

Under the Penalties of perjury, I certify that I am authorized to execute this Disclosure on behalf of the Contractor that the information disclosed herein is true and complete, and that no relevant information has been withheld.



Signature

2/13/2012

Date

Kevin A Blom

Name (Type or Print)

AUTHOR

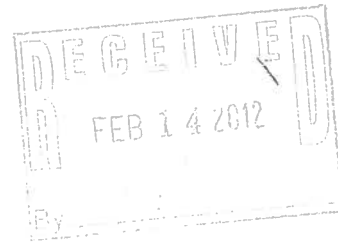
Title

Subscribed and sworn to before me

this 13th day of Feb 20 12
Suzanne L Sisco

 Notary Public Signature





BW 2/15/2012

DEPARTMENT OF WATER MANAGEMENT
CITY OF CHICAGO

Ms. Jamie L. Rhee
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, IL 60602

02/13/2012

Subject: Job Order Contract - Department of Water Management
Project Description: SWPP 79th Street Outlet Structure Walkway Repairs
Project No: S-10-002.C-3
Contract No: 21256
Spec. No: 70920
Estimated Cost: \$10,000.00
Funding No.: 010-0F05-0882020-5032-220540-0000-50022151

Dear Ms. Rhee:

This Department is requesting that the Contractor work a reduce schedule of seven consecutive days in order to complete Phase "A" and "B" SOW as quickly as possible due to problems operating gates that isolate finished water in the reservoirs.

Estimated duration of this Project is (7) seven Days.

Enclosed is the preliminary estimate of cost for the work involved and a project description. Funding for this work is in place.

If you concur with this request, please notify this office as soon as possible and forward a copy of the approved memorandum of authorization. For any further information concerning this matter, contact Richard Patrick, Bureau of Engineering Services at 744-5067.

Yours Truly,

For

Thomas H. Powers P.E.
Commissioner

Approved By:

Jamie L. Rhee
Chief Procurement Officer

FEB 20 2012



The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: S-10-002.C-3
SWPP 79th Street Outlet Structure Walkway Repairs

For all Proposed JOC Projects, Please complete Items 1 and 2 below. As appropriate, Complete items 3,4 and 5. Attach to MOA (JOC Approval Letter)

1. Please describe the major features of this project.

Due to problems operating gates that isolate the finished water in the reservoir from the 79th Street outlet tunnel the Department has requested the the Contractor reduce the construction schedule.

2. Please explain why this project could not be bid using the city's traditional bid process and the need to use JOC Procurement system.

This is Phase "C" work that is necessary in order to perform Phases "A" and "B" with a reduced construction schedule.

3. If the project is a one trade project, please provide additional explanation of why it would not be in the city's best interest to do the project under JOC.

N/A.

4. If it is anticipated that over 25% of the project will consist of Non-prepriced items, please provide an explanation on why JOC should be used.

Yes, premium hours for Saturday and Sunday work are not included in the Contractor's Adjustment Factor.

5. If some elements of the proposed JOC Project scope of work are covered by city term agreements, these elements should be removed from the JOC Project.

N/A.



City of Chicago
Department of Water Management
1000 East Ohio Street
Chicago, IL 60611

JOC Work Order #: S-10-002.C-3

Date: February 13, 2012

Location:

WorkOrder Title: SWPP 79th Street Outlet Structure Walkway Repairs

Independent Cost Estimate - CSI
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Estimate Sub-Total	10,000.00
Overhead	0.00
Profit	0.00
Estimate Total	10,000.00

DISTRIBUTION AND APPROVAL LIST
CORRESPONDENCE ORIGINATING FROM
BUREAU OF ENGINEERING SERVICES

DATE: February 14, 2012

SUBJECT: **JOC CONTRACT**
 MEMO - AUTHORIZATION REQUEST
 SOUTH WATER PURIFICATION PLANT
 79TH STREET OUTLET STRUCTURE WALKWAY REPAIRS
 PROJECT NO. S-10-002.C-3
 SPECIFICATION NO. 70920
 CONTRACT NO. 21256

Commissioner _____	<input type="checkbox"/>	_____	_____
Bureau Head _____	<input type="checkbox"/>	<u>MS</u>	<u>2/14/12</u>
Burt Rezko _____	<input type="checkbox"/>	<u>BR</u>	<u>2/14/12</u>
Sam Wit _____	<input type="checkbox"/>	<u>SW</u>	<u>2/14/12</u>
Sarah Grimsley _____	<input type="checkbox"/>	<u>SG</u>	<u>2/14/12</u>

Originated By: Richard Patrick