Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 26

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: $242,917.24

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

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

<table>
<thead>
<tr>
<th>RELEASE DATE</th>
<th>PURCHASE ORDER</th>
<th>RELEASE NUMBER</th>
<th>SPECIFICATION NUMBER</th>
<th>VENDOR NUMBER</th>
<th>SITE NAME</th>
<th>DELIVERY DATE</th>
<th>PAGE NUMBER</th>
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</thead>
<tbody>
<tr>
<td>1/17/2012</td>
<td>21256</td>
<td>26</td>
<td>70920</td>
<td>50167025</td>
<td>A</td>
<td></td>
<td>1</td>
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</tbody>
</table>

**DELIVER TO:** 88-D40  
D40  
CHIEF WATER ENGINEER'S OFFICE  
1000 E OHIO ST  
CHICAGO IL 60611  
Chicago, IL  

DELIVERY CHARGES to be PREPAID  
TITLE TO PASS ON DELIVERY

**ORDERED FROM:**  
FH PASCHEN SN NIelsen&ASS LLC  
O'HARE PLAZA (EFT)  
8725 W HIGGINS  
SUITE 200  
CHICAGO, IL 60631

**CONTACT:** 312-742-3614

**PO DESCRIPTION:** DEPT OF WATER JOC SITE WORK CONSTRUCTION

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**BLANKET RELEASE**

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND 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:

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**COMMODITY INFORMATION**

<table>
<thead>
<tr>
<th>Line</th>
<th>Ship Line</th>
<th>COMMODITY INFORMATION</th>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td></td>
<td>DEPT OF WATER JOC SITE WORK CONSTRUCTION</td>
<td>96896</td>
<td>242,917.24</td>
<td>USD</td>
<td>1.00</td>
</tr>
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</table>

**REQ# 66649; S-10-007.A; SOUTH WATER PURIFICATION; PO# 21256**

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST</th>
<th>CTR</th>
<th>APPR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>010</td>
<td>0F05</td>
<td>0882020</td>
<td>5022</td>
<td>220540</td>
<td>W706</td>
<td>50013151</td>
<td>000000</td>
<td>000000</td>
<td>0000</td>
<td>242,917.24</td>
</tr>
</tbody>
</table>

**SHIPMENT TOTAL:** 242,917.24

**RELEASE TOTAL:** 242,917.24

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**APPROVAL:**  
**SIGNATURE**: [Signature]

**DATE**: 1/9/12

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**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.**
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-10-007.A-3 SWPP Polymer Storage Tank 722 Lining Repair

   Specification, loan or other identifying number: 21256

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

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):

<table>
<thead>
<tr>
<th>Name</th>
<th>BUSINESS ADDRESS</th>
<th>MBE WBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fence Masters, Inc.</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,800.00 Est.</td>
</tr>
<tr>
<td>Galaxy Environmental, Inc.</td>
<td></td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$42,263.00 Est.</td>
</tr>
<tr>
<td>Spectrum Contracting Corp.</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$169,052.00 Est.</td>
</tr>
</tbody>
</table>

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: [Signature]

Date: 12/29/17

Title: [Title]

Subscribed and sworn to before me

[Signature]

Notary Public Signature

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

Subject: Job Order Contract - Department of Water Management  
Project Description: SWPP Polymer Storage Tank 722 Lining Repair  
Project No: S-10-007-A-3  
Contract No: 21256  
Spec. No: 70920  
Estimated Cost: $300,000.00  
Funding No.: 010-0F05-0882020-5022-220540-W706-50013151

Dear Ms. Rhee:

This Department is requesting that the Contractor reline the walls and floor of Polymer Storage Tank 722 with the specified liner system. In addition, this tank work will include demolition of existing reinforced concrete top slab and construction of a new top slab. This tank has an internal agitator and shall receive an extra layer of fiberglass mat saturated with basecoat resin. During the work the Contractor is responsible for installation and maintenance of the tank ventilation system including duct work discharge into approved area. Entry into confined space work areas will be controlled, maintained, and monitored by the Contractor per OSHA and DWM Safety Department requirements.

Estimated duration of this Project is (3) three Months.

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,

[Signature]

For: Thomas H. Powers P.E.  
Commissioner

Approved By:

[Signature]

Jamie L. Rhee  
Chief Procurement Officer
Project No: S-10-007.A-3
SWPP Polymer Storage Tank 722 Lining Repair

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.**
   
   Remove the existing tank lining system, inspect and repair existing cracks in concrete surfaces with the specified crack injection system, finally reline the tank with the specified chemical resistant lining system.

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.**
   
   The plans and specifications have already been developed for this work. This tank will be taken out of service within the next few weeks and the work can begin. There is not sufficient time to bid the project and award a contractor using the traditional method. The work can be scheduled and started more quickly through the JOC Program.

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.**
   
   N/A.

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.
JOC Work Order #: S-10-007.A-3
Location:
WorkOrder Title: SWPP Polymer Storage Tank 722 Lining Repair

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimate Sub-Total</td>
<td>300,000.00</td>
</tr>
<tr>
<td>Overhead</td>
<td>0.00</td>
</tr>
<tr>
<td>Profit</td>
<td>0.00</td>
</tr>
<tr>
<td>Estimate Total</td>
<td>300,000.00</td>
</tr>
</tbody>
</table>

Date: November 10, 2011
### Section I: General Contract Information

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department Name</td>
<td>Department of Water Management</td>
</tr>
<tr>
<td>Department Contact Name</td>
<td>Richard Patrick</td>
</tr>
<tr>
<td>Department Contact Number</td>
<td>312-744-5068</td>
</tr>
<tr>
<td>Department Contact Email</td>
<td><a href="mailto:richard.patrick@cityofchicago.org">richard.patrick@cityofchicago.org</a></td>
</tr>
<tr>
<td>Contract Number</td>
<td>21256</td>
</tr>
<tr>
<td>Contract Subject Name</td>
<td>Dept of Water JOC Site Work Construction</td>
</tr>
<tr>
<td>Contract Initiation Date</td>
<td>8/16/2010</td>
</tr>
<tr>
<td>Original Contract Amount</td>
<td>$5,000,000.00</td>
</tr>
<tr>
<td>Original Contract Expiration Date</td>
<td>8/15/2011 (Time extension submitted to DPS)</td>
</tr>
<tr>
<td>Budgeted amount for current year</td>
<td>$1,000,000.00 (CPM 33314)</td>
</tr>
<tr>
<td>Year to date expenditure</td>
<td>$0.00 (project expense to date)</td>
</tr>
<tr>
<td>Are funds</td>
<td>Operating X Capital TIF Grant</td>
</tr>
<tr>
<td>What is the funding strip?</td>
<td>010-0F05-0882020-5022-220540-W706-50013151</td>
</tr>
<tr>
<td>If contract modification or task request is approved, will department have enough funds to cover new expenditure?</td>
<td>Yes</td>
</tr>
<tr>
<td>If no, what is the plan to address the short fall?</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Section II: Contract Modifications

Complete this section if you are modifying the value of an existing contract.

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Value Increase</td>
<td>$</td>
</tr>
<tr>
<td>New total contract amount</td>
<td>$</td>
</tr>
<tr>
<td>New contract expiration date</td>
<td></td>
</tr>
<tr>
<td>Goods/services provided by this contract</td>
<td></td>
</tr>
<tr>
<td>Justification of need to modify this contract</td>
<td></td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>--</td>
</tr>
<tr>
<td>Impact of denial</td>
<td></td>
</tr>
</tbody>
</table>

**Section III: Issue a Request for Services to a Master Consulting Agreement**

Complete this section if you want to issue a request for services to a Master Consulting Agreement

<table>
<thead>
<tr>
<th>Value of planned task order request</th>
<th>$300,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expiration date of planned task order request</td>
<td>MOA for JOC Contract</td>
</tr>
<tr>
<td>Scope of services</td>
<td>Reline the walls and floors of polymer storage tank 722 with the specified liner. Inspect and repair existing cracks in concrete surfaces.</td>
</tr>
<tr>
<td>Justification of need to issue request for services</td>
<td>The condition of the chemical storage tanks must be maintained in order to continue operation of the water purification plant.</td>
</tr>
<tr>
<td>Impact of denial</td>
<td>If chemical storage tank is not relined then there would be reduced storage capacity for chemicals used in water purification process which may limit water usage.</td>
</tr>
</tbody>
</table>

**Section IV: Assessment of Office of Budget and Management Analyst**

<table>
<thead>
<tr>
<th>Approve/Deny</th>
<th>Reason This project is approved and is funded</th>
</tr>
</thead>
<tbody>
<tr>
<td>OBM Analyst Initials</td>
<td>BO'R</td>
</tr>
<tr>
<td>OBM Analyst Name/number</td>
<td>Beth O’Reilly 744-9571</td>
</tr>
</tbody>
</table>