

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**

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
1/17/2012	21256	26	70920	50167025	A		1

DELIVER TO: 88-D40

ORDERED FROM:

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

FH PASCHEN SN NIELSEN&ASS LLC
O'HARE PLAZA (EFT)
8725 W HIGGINS
SUITE 200
CHICAGO, IL 60631

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	242,917.24	USD	1.00	242,917.24						
REQ# 66649; S-10-007.A; SOUTH WATER PURIFICATION; PO# 21256												
Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR		
1	010	0F05	0882020	5022	220540	W706	50013151	000000	00000	0000	242,917.24	
1											SHIPMENT TOTAL:	242,917.24

RELEASE TOTAL: 242,917.24

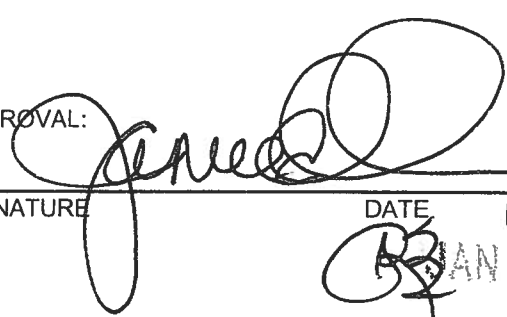
APPROVAL:

SIGNATURE

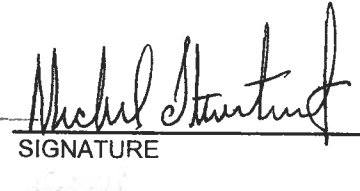
DATE

SIGNATURE

DATE



27 JAN 27 2012



1/19/12

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: December 27, 2011

Sub-Order Total: **242,917.24**

Disclosure of Retained Parties

A. Definitions and Disclosure Requirements

- As used herein, the term "Contractor" means a person or entity who has any contract lease with the City of Chicago.
- Pursant 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.
- The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
- "Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administration 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 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)
Fence Masters, Inc.		Non	Subcontractor	\$2,800.00 Est.
Galaxy Environmental, Inc.		MBE	Subcontractor	\$42,263.00 Est.
Spectrum Contracting Corp.		Non	Subcontractor	\$169,052.00 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.

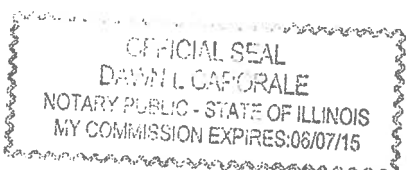
[Signature]
Signature

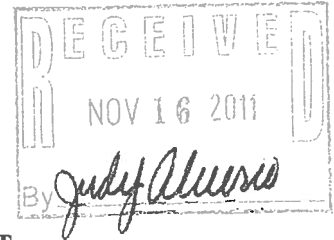
12/29/11
Date

Penelope Bior
Name (Type or Print)

Anna Popa
Title

Subscribed and sworn to before me
 this 29th day of Dec 2011
[Signature]
 Notary Public Signature





DEPARTMENT OF WATER MANAGEMENT
CITY OF CHICAGO

BW 11/21

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

11/10/2011

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,

for Thomas H. Powers P.E.
Commissioner

Approved By:
Jamie L. Rhee
Chief Procurement Officer
1123
BW



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

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.



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

JOC Work Order #: S-10-007.A-3

Date: November 10, 2011

Location:

WorkOrder Title: SWPP Polymer Storage Tank 722 Lining Repair

Independent Cost Estimate - CSI

Estimate Sub-Total	300,000.00
Overhead	0.00
Profit	0.00
Estimate Total	300,000.00

Section I: General Contract Information	
Department Name	Department of Water Management
Department Contact Name	Richard Patrick
Department Contact Number	312-744-5068
Department Contact Email	richard.patrick@cityofchicago.org
Contract Number	21256
Contract Subject Name	Dept of Water JOC Site Work Construction
Contract Initiation Date	8/16/2010
Original Contract Amount	\$5,000,000.00
Original Contract Expiration Date	8/15/2011 (Time extension submitted to DPS)
Budgeted amount for current year	\$1,000,000.00 (CPM 33314)
Year to date expenditure	\$0.00 (project expense to date)
Are funds <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> TIF <input type="checkbox"/> Grant	
What is the funding strip?	010-0F05-0882020-5022-220540-W706-50013151
If contract modification or task request is approved, will department have enough funds to cover new expenditure?	Yes
If no, what is the plan to address the short fall?	N/A
Section II: Contract Modifications	
Complete this section if you are modifying the value of an existing contract.	
Contract Value Increase	\$
New total contract amount	\$
New contract expiration date	
Goods/services provided by this contract	

Justification of need to modify this contract	
Impact of denial	
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	
Value of planned task order request	\$300,000.00
Expiration date of planned task order request	MOA for JOC Contract
Scope of services	Reline the walls and floors of polymer storage tank 722 with the specified liner. Inspect and repair existing cracks in concrete surfaces.
Justification of need to issue request for services	The condition of the chemical storage tanks must be maintained in order to continue operation of the water purification plant.
Impact of denial	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.
Section IV: Assessment of Office of Budget and Management Analyst	
Approve/Deny	Reason This project is approved and is funded
OBM Analyst Initials	BO'R
OBM Analyst Name/number	Beth O'Reilly 744-9571