

## Release Summary Sheet

**Contract (PO) Number:** 21256

**Release Number:** 20

**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:** \$288,357.99

**Release Description:** DEPT OF WATER JOC SITE WORK CONSTRUCTION

**Procurement Services Contact Person:** LYLIANIS RODRIGUEZ

**Vendor Number:** 50167025

**Submission Date:**

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**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
11/16/2011	21256	20	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 REQ# 62389; S-11-017; PO# 21256							288,357.99	USD	1.00	288,357.99	
		Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	
1		1	010	0F05	0882020	5036	220540	W706	50025151	000000	00000	0000	288,357.99
											SHIPMENT TOTAL:	288,357.99	

RELEASE TOTAL: 288,357.99

APPROVAL:

SIGNATURE

*Michel Stutts* 11/18/11  
DATE

SIGNATURE

DATE

*[Signature]*  
R3 1122

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: August 22, 2011

**Sub-Order Total: 288,357.99**

**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.
- 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.
- 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 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:

- This Disclosure relates to the following transaction:

Project name: S-11-017.A-2                      JWPP Polymer Storage Tank 115 Lining Repair  
 Specification, loan or other identifying number:                      21256

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

- 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)
Crown Commercial Painting, Inc.		WBE	Subcontractor	\$165,000.00 Est.
F.H. Paschen, S.N. Nielsen & Assoc	8725 W. Higgins Road Chicago, IL, 60631	Non	Subcontractor	\$80,857.99 Est.
Spectrum Contracting Corp.		Non	Subcontractor	\$17,500.00 Est.
C&G Construction Supply Co., Inc.		MBE	Supplier	\$25,000.00 Est.

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

- 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

- 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

8/22/11  
 \_\_\_\_\_  
 Date

Anthony Izzi  
 \_\_\_\_\_  
 Name (Type or Print)

General Manager  
 \_\_\_\_\_  
 Title

Subscribed and sworn to before me  
 this 22<sup>nd</sup> day of Aug 20 11





BW 7/18  
RECEIVED  
JUL 15 2011  
By Judy Alvarez RB

DEPARTMENT OF WATER MANAGEMENT  
CITY OF CHICAGO

RB  
BW 7/20  
07/01/2011

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: JWPP Polymer Storage Tank 115 Lining Repair  
Project No: S-11-017.A-2  
Contract No: 21256  
Spec. No: 70920  
Estimated Cost: \$300,000.00  
Funding No.: 010-0F05-0882020-5036-220540-W706-50025151

Dear Ms. Rhee:

This Department is requesting that the Contractor reline the walls and floor of Polymer Storage Tank 115 with the specified liner system. The 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 that may utilize portions of existing duct work if practical, or may be modified and extended to discharge into the east void space. Entry into confined space work areas will be controlled, maintained, and monitored by the Contractor per OSHA and JWPP Safety Department requirements. The ceiling of the tank will have the initial concrete primer and the finish coat (in order to match the remainder of the tank interior finished color) applied to the concrete surface, but the entire liner system will not be applied to the ceiling.

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  
RB 7/20 BW



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

**JOC Work Order #:** S-11-017.A-2

**Date:** July 06, 2011

**Location:**

**WorkOrder Title:** JWPP Polymer Storage Tank 115 Lining Repair

**Independent Cost Estimate - CSI**

<b>Estimate Sub-Total</b>	<b>300,000.00</b>
<b>Overhead</b>	<b>0.00</b>
<b>Profit</b>	<b>0.00</b>
<b>Estimate Total</b>	<b>300,000.00</b>



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

**Project No:** S-11-017.A-2  
JWPP Polymer Storage Tank 115 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. 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.

<b>Section I: General Contract Information</b>	
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
Budgeted amount for current year	\$900,000.00 (CPM 3466)
Year to date expenditure	\$285,629.06 (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?	010-0F05-0882020-5036-220540-W706-50025151
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
<b>Section II: Contract Modifications</b>	
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	
<b>Section III. Issue a Request for Services to a Master Consulting Agreement</b>	
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	N/A – Memorandum of Authorization for JOC project
Scope of services	Remove the existing tank lining system, inspect and repair existing cracks in concrete surfaces, and reline. See attached for more detail.
Justification of need to issue request for services	Existing tank lining has failed and the tank is unusable.
Impact of denial	Decreased capacity to store chemicals needed during the water treatment process.
<b>Section IV: Assessment of Office of Budget and Management Analyst</b>	
Approve/Deny	Reason Project is part of the approved plan and has funding available.
OBM Analyst Initials	BO'R
OBM Analyst Name/number	Beth O'Reilly 4-9571