

## Release Summary Sheet

**Contract (PO) Number:** T26459

**Release Number:** 41

**Specification Number:** B09681902

**Name of Contractor:** F.H. PASCHEN/S.N. NIELSEN, INC

**City Department:** CHICAGO DEPARTMENT OF TRANSPORTATION

**Title of Contract:** BRIDGE RECONSTRUCTION/REHABILITATION

**Dollar Amount of Release:** \$442,401.83

**Release Description:** BRIDGE RECONSTRUCTION/REHABILITATION  
BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER  
CONTRACT

**Procurement Services Contact Person:** BYRON WHITTAKER

**Vendor Number:** 1055528

**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
08/17/2004	T26459	41	B09681902	1055528	A		1

DELIVER TO: 84-084

ORDERED FROM:

084- CDOT RM600  
30 N. LA SALLE ST.  
ROOM 600  
Chicago, IL 60602

F.H. PASCHEN/S.N. NIELSEN, INC  
O'HARE PLAZA  
8725 W. HIGGINS RD STE 200  
CHICAGO, IL 60631

DELIVERY CHARGES to be PREPAID  
TITLE TO PASS ON DELIVERY

CONTACT: Jackie Madison 744-4146
PO DESCRIPTION: BRIDGE RECONSTRUCTION/REHABILITATION

BLANKET RELEASE

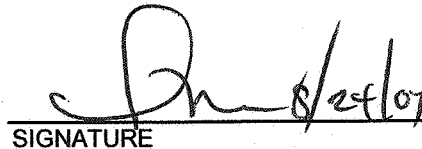
THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND /OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: T26459

THIS PURCHASE IS FOR DEPARTMENT: 84 - CHICAGO DEPARTMENT OF TRANSPORTATION

SUBMIT THE ORIGINAL INVOICE TO:  
084- CDOT RM600  
30 N. LA SALLE ST.  
ROOM 600  
Chicago, IL 60602

PO Line	Ship Line	COMMODITY INFORMATION	QUANTITY	UOM	UNIT COST	TOTAL COST
1	1	96819	442,401.83	USD	1.00	442,401.83
BRIDGE RECONSTRUCTION/REHABILITATION BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER CONTRACT 04-84-5-008; Chicago Marine Safety Station						
		Dist BFY FUND COST CTR APPR ACCNT ACTV PROJECT RPT CAT GENRL FUTR				
		1 003 0827 0842005 0540 220540 0000 C0001763 000000 00000 0000				442,401.83
SHIPMENT TOTAL:						442,401.83
RELEASE TOTAL:						442,401.83

APPROVAL:  
 8/25/09  
SIGNATURE DATE

 8/25/09  
SIGNATURE DATE

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order.  
Submit the original invoice to the department referenced above.  
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.

Job Order Contract

To: Department of: Bureau of Bridges and Transit

Date: 07/30/2004

Sub-Order Total: \$442,401.83

**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 or lease with the City of Chicago.
2. 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.
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 of 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: **04-84-5-008** **Chicago Marine Safety Station**  
 Specification, loan or other Identifying number: **B09681902**

2. Name of Contractor: **F.H. Paschen, S.N. Nielsen, Inc.**

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)
F.H. Paschen / S N Nielsen, Inc.	8725 W. Higgins Chicago, IL 60631	Non	General Contractor	
J.F. Brennan Co., Inc.	820 Bainbridge LaCrosse, WI 54602	Non	Subcontractor	

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 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.

[Handwritten Signature]  
Signature

7-30-04  
Date

MARK EBELING  
Name (type or print)

PROJECT MANAGER  
Title

Subscribed and sworn to before me  
this 30 day of JULY 2004

[Handwritten Signature]  
Notary Public Signature





City of Chicago  
Richard M. Daley, Mayor

Department of General Services

Michi E. Peña  
Commissioner

Suite 3700  
30 North LaSalle Street  
Chicago, Illinois 60602-2586  
(312) 742-3124  
(312) 744-9883 (FAX)  
<http://www.cityofchicago.org>

13 May 2004

Mr. Eric J. Griggs  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

Attention: Dale Hillerman  
City JOC Manager

Re:	JOC Project Number:	JUP826.A L-4-012 04-04-5-008
	Project Title:	Marine Safety Station Phase I
	Address:	Marine Dock at Randolph & Lake
	Estimated Cost:	\$ 450,000.00
	Specification #:	B09681902
	Funding Source:	03-827-84-2005-0540-0540-C-0001-763

Dear Mr. Griggs:

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

Please direct all technical inquiries to Project Manager Mike Batchman at 744-1107 and all other inquiries to Staci-Rae Bixler at 744-1636.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

Michi E. Peña  
Commissioner of General Services

APPROVED:   
Eric J. Griggs  
Chief Procurement Officer

Approved: James Chronis   
Nicholas Ahrens   
Mary Capecci   
Gerald McGleam





**THE DEPARTMENT OF GENERAL SERVICES  
JOC APPROVAL LETTER**

**UTILIZING JOC FOR CITY CONSTRUCTION PROJECT**

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)

**JOC #:** JUP826.A  
**Project #:** L-4-012  
**Project Name:** CPD Marine Safety Station  
**Project Location:** Marine Dock / Randolph & Lake

- 1. Please describe the major features of this project:**  
*This is a multi-phased project to rehabilitate the Marine safety station. This project includes the replacement or repairs to the concrete piers, columns, deck and the overall buildings interior and exterior. This building serves as a marine base for the Chicago Police, U.S. Coast Guard & Illinois Dept. of Natural Resources.*
- 2. Please explain why this project could not be bid using the City's traditional bid process and the need to use JOC procurement method .**  
*See attached summary for further explanation.*
- 3. If this project is a one trade project, please provide additional explanation of why it would be in the City's best interest to do the project under JOC.**  
*This is a multi trade contract.*
- 4. If it is anticipated that over 25% of the project will consist of Non-Prepriced Items, provide an explanation on why JOC should be used instead of a city-wide term agreement:**  
*We do not anticipate over 25 % NPP items.*
- 5. If some elements of the proposed JOC project scope of work are covered by City Term Agreements, list the elements that should be removed from the JOC project. Attach additional pages if needed.**  
*All term agreement aspects of this contract have been removed.*

*JOC Request - Marine Safety Station Page 2*

- The use of JOC will allow DGS to bid the work to the JOC Contractor in phases. Instead of waiting for weeks for the JOC Contractor to develop a Progen proposal for the entire project scope of work

If you should have any questions or require any additional information please contact Michael Batchman at 744-1107.

APPROVED



Eric J. Griggs  
Chief Procurement Officer

DATE 5-24-04

## **Request for use of JOC Procurement System**

### **Marine Safety Station Project Summary**

The Department of General Services has been tasked with facilitating the renovation of the Chicago Police Marine Safety Station. This facility will house the Chicago Police Marine unit, United States Coast Guard unit and the Illinois Dept. of Natural Resources. Schedule constraints mandate that work must begin this summer in order to complete the construction NLT summer 2005.

DGS is planning to use a number of vehicles to execute the work with this project. Our plan includes the use of the Job Order Contract, City Wide Term Agreements, DGS Trades and EW&C in order to perform the necessary tasks related to the completion of this project.

We will be utilizing the Unrestricted JOC contract to complete six phases of construction. The phases for this project are as follows:

Phase 1 - Mobilize barges, marine contractors, demolition and equipment.

Phase 2 - Site work to repair & replace piers and columns.

Phase 3 - Steel removal and erection.

Phase 4 - Site excavation / concrete deck replacement.

Phase 5 - Roadway and underground utilities.

Phase 6 - Sewage treatment plant & lift station .

The estimated Project Budget for these phases is \$ 2,900,000.

The Department of General Services requests the use of the JOC Procurement System for this project. We feel that JOC would be beneficial for the following reasons:

- The JOC Unit Price Book and Technical Specifications adequately cover the scope of work for this project.
- The Department of Streets & Sanitation (Bureau of Electrical Wiring & Communications) has agreed to perform substantial amounts of the work associated with this project. DGS Trades have committed to perform most of the interior renovations. Commonwealth Edison will help in the installation and commissioning of the Geothermal Loop system. JOC will allow us to contract for the tasks that will not be done by these departments. JOC will also give us the ability to coordinate work between the City Departments and the JOC contractor.



June 08, 2004

Mr. Eric J. Griggs  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

**Attention:** Dale Hillerman  
City JOC Manager

**Re: JOC Project** 04-84-5-008  
**Project Title:** Marine Dock Randolph/Lake Phase I  
**Estimated Cost:** \$ 450,000.00  
**Specification #:** F.H. Paschen T0-96819-02-01  
**Funding Source:**

Dear Mr. Griggs:

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

Miguel d'Escoto  
Commissioner

APPROVED:

\_\_\_\_\_  
Eric J. Griggs  
Chief Procurement Officer

CC: ---

file  
rfg

Approved: CH \_\_\_\_\_  
GQ \_\_\_\_\_



City of Chicago  
 Richard M. Daley, Mayor  
 Department of General Services

Michi E. Peña  
 Commissioner  
 Suite.3700  
 30 North LaSalle Street  
 Chicago, Illinois 60602-2586  
 (312) 742-3124  
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13 May 2004

Mr. Eric J. Griggs  
 Chief Procurement Officer  
 Department of Procurement Services  
 City Hall, Room 403  
 121 North LaSalle Street  
 Chicago, IL 60602

Attention: Dale Hillerman  
 City JOC Manager

*Number to change*


Re: JOC Project Number: JUP826.A L-4-012 *04-84.5-000*  
 Project Title: Marine Safety Station Phase I  
 Address: Marine Dock at Randolph & Lake  
 Estimated Cost: \$ 450,000.00  
 Specification #: B09681902  
 Funding Source: 03-827-84-2005-0540-0540-C-0001-763

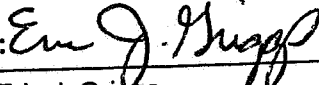
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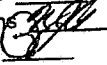
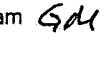

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

Please direct all technical inquiries to Project Manager Mike Batchman at 744-1107 and all other inquiries to Staci-Rae Bixler at 744-1636.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,  
  
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 Commissioner of General Services

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 Chief Procurement Officer

Approved: James Chronis   
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JOC APPROVAL LETTER

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- 2. Please explain why this project could not be bid using the City's traditional bid process and the need to use JOC procurement method .**  
*This project was bid using the traditional bid process. The lowest acceptable bid was twice the budgeted amount funded for this project.  
(See attached summary for further explanation)*
- 3. If this project is a one trade project, please provide additional explanation of why it would be in the City's best interest to do the project under JOC.**  
*This is a multi trade contract.*
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*We do not anticipate over 25 % NPP items.*
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*JOC Request - Marine Safety Station Page 2*

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APPROVED \_\_\_\_\_

Eric J. Griggs  
Chief Procurement Officer

DATE \_\_\_\_\_