



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details (With Text)

**File #:** 23-1615      **Version:** 1      **Name:** JOC Contract Payment Approval  
**Type:** Payment Approval      **Status:** Approved  
**File created:** 2/22/2023      **In control:** Board of Commissioners  
**On agenda:** 3/16/2023      **Final action:** 3/16/2023  
**Title:** PROPOSED PAYMENT APPROVAL

Department(s): Department of Capital Planning and Policy

Action: Payment Approval

Payee: Multiple (See Summary Below)

Good(s) or Service(s): Outstanding JOC Program Balances

Fiscal Impact: FY 2023 \$3,038,828.23 \$2,444,255.09

Accounts: 11569.1031.11190.560105/7.00000.00000 (Capital Improvement Program)

Contract Number(s): 1555-14475

Summary: The Department of Capital Planning and Policy requests authorization to pay the following vendors for outstanding balances accrued during the transition period between expiration of the previous contract and adoption of the new JOC contract in February 2023. All payments are associated with the previous JOC Contract and reflect invoices that were submitted after the previous contract ended.

Contract Number(s)	Vendor Name	Amount
1555-14475GC1	F.H. Paschen	\$344,176.40
1555-14475GC2	AGAE Contractors	\$315,928.11
1555-14475GC4	Old Veterans Construction	\$1,011,056.12
1555-14475MC6	Paschen Autumn JV	\$258,212.35
1555-14475EC7	Paschen M.G. JV	\$240,378.93
1555-14475GC-SBE14	AGAE Contractors (SBE)	\$637,892.04 \$39,470.54
1555-14475GC-SBE15	Pacific Construction (SBE)	\$231,184.28
1555-14475SW10	MQ Sewer & Water Contractors Inc.	\$3,848.36

**Sponsors:**

**Indexes:** EARL MANNING, Director, Office of Capital Planning and Policy

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
3/16/2023	1	Board of Commissioners	approve as amended in the errata	Pass

**PROPOSED PAYMENT APPROVAL**

**Department(s):** Department of Capital Planning and Policy

**Action:** Payment Approval

**Payee:** Multiple (See Summary Below)

**Good(s) or Service(s):** Outstanding JOC Program Balances

**Fiscal Impact:** FY 2023 ~~\$3,038,828.23~~ \$2,444,255.09

**Accounts:** 11569.1031.11190.560105/7.00000.00000 (Capital Improvement Program)

**Contract Number(s):** 1555-14475

**Summary:** The Department of Capital Planning and Policy requests authorization to pay the following vendors for outstanding balances accrued during the transition period between expiration of the previous contract and adoption of the new JOC contract in February 2023. All payments are associated with the previous JOC Contract and reflect invoices that were submitted after the previous contract ended.

<b>Contract Number(s)</b>	<b>Vendor Name</b>	<b>Amount</b>
1555-14475GC1	F.H. Paschen	\$344,176.40
1555-14475GC2	AGAE Contractors	\$315,928.11
1555-14475GC4	Old Veterans Construction	\$1,011,056.12
1555-14475MC6	Paschen Autumn JV	\$258,212.35
1555-14475EC7	Paschen M.G. JV	\$240,378.93
1555-14475GC-SBE14	AGAE Contractors (SBE)	<del>\$637,892.04</del> <u>\$39,470.54</u>
1555-14475GC-SBE15	Pacific Construction (SBE)	\$231,184.28
<u>1555-14475SW10</u>	<u>MQ Sewer &amp; Water Contractors Inc.</u>	<u>\$3,848.36</u>