



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

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 |