



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 23-1615, **Version:** 1

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 <u>\$39,470.54</u>
1555-14475GC-SBE15	Pacific Construction (SBE)	\$231,184.28
<u>1555-14475SW10</u>	<u>MQ Sewer & Water Contractors Inc.</u>	<u>\$3,848.36</u>