Release Summary Sheet

Contract (PO) Number: T26459

Release Number: 19

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: $150,000.04

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

Procurement Services Contact Person: DALE HILLERMAN

Vendor Number: 1055528
Submission Date:
# CITY OF CHICAGO BLANKET RELEASE

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer.

<table>
<thead>
<tr>
<th>RELEASE DATE</th>
<th>PURCHASE ORDER</th>
<th>RELEASE NUMBER</th>
<th>SPECIFICATION NUMBER</th>
<th>VENDOR NUMBER</th>
<th>SITE NAME</th>
<th>DELIVERY DATE</th>
<th>PAGE NUMBER</th>
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<td>01/31/2003</td>
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<td>19</td>
<td>B69681902</td>
<td>1055528</td>
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**DELIVER TO:** 84-084  
064- CDOT RM000  
30 N. LA SALLE ST.  
ROOM 860  
Chicago, IL 60602

**ORDERED FROM:**  
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:** Ray Ginsburg 744-6463

**PO DESCRIPTION:** BRIDGE RECONSTRUCTION/REHABILITATION

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**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:** 064- CDOT RM600  
30 N. LA SALLE ST.  
ROOM 860  
Chicago, IL 60602

**PO Line** | **Ship Line** | **COMMODITY INFORMATION** | **QUANTITY** | **UOM** | **UNIT COST** | **TOTAL COST** |
<table>
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<td>USD</td>
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**BRIDGE RECONSTRUCTION/REHABILITATION**  
03-84-5-007 Chicago Freight Tunnel at Jackson Street - repairs

<table>
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<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
<th>TOTAL COST</th>
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<td>0842030</td>
<td>7363</td>
<td>220540</td>
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<td>35,649.04</td>
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**SHIPMENT TOTAL:** 150,000.04

**RELEASE TOTAL:** 150,000.04

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**APPROVAL:**

**SIGNATURE**

**DATE** 4/26/03

**SIGNATURE**

**DATE** 8/26/03

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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.
March 11, 2003

Mr. David E. Malone
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 03-84-5-007
Project Title: Chicago Freight Tunnel Repairs at W. Jackson Blvd
Estimated Cost: $175,000.00
Specification #: F.H. Paschen TO-96819-02-01
Funding Source: G.O. Bond

Dear Mr. Malone:

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,

[Signature]
Miguel d'Escoto
Commissioner

APPROVED:

[Signature]
David E. Malone
Chief Procurement Officer

CC: J.J. Madia
file
Approved: CH GQ

F01b: JOC MOA CDOT
For the proposed projects please complete items 1 and 2 below. As appropriate, complete items 3, 4 and 5

(Attach to the MOA)

1. Please describe the major features of the project:

   The West Jackson Boulevard Freight Tunnel emergency work requires the bracing of the interior tunnel liner. The bracing of the tunnel liner will prevent the tunnel from collapsing under the Kennedy Expressway.

2. Please explain why this project could not be bid using the City’s traditional bid process and the need to use the JOC procurement system:

   The scope of work includes the fabrication and placement of structural steel members and screw jacks within the tunnel system. This JOC scope cannot be done by the in-house forces because of the specialized nature and equipment needed for working in a confined space tunnel system. To prevent further damage to the structural integrity of the freight tunnel and not cause a disruption to the Kennedy Expressway this work must be expedited immediately.

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:

   Not applicable - various trades will participate

4. If it is anticipated that over 25% of the project will be non-prepriced, please provide an explanation on why JOC should be used:

   Not applicable

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 scope of work. If it is not desirable to do so, please explain:

   Not applicable
Job Order Contract

To: Department of: Bureau of Bridges and Transit

Sub-Order Total: $150,000.04

Date: 05/05/2003

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. 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.
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: 03-94-5-007 Chicago Freight Tunnel - Jackson Blvd. Flowable Fill Shoring
   Specification, loan or other identifying number: B09681902


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):

<table>
<thead>
<tr>
<th>NAME</th>
<th>BUSINESS ADDRESS</th>
<th>MBE WBE or Non</th>
<th>RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>John Burns Construction Company</td>
<td>17601 Southwest Highway</td>
<td>Non</td>
<td>Subcontractor</td>
<td>83,380.00</td>
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<tr>
<td></td>
<td>Orland Park. IL 60462</td>
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</tr>
<tr>
<td>F.H. Paschen / S. N. Nielsen, Inc.</td>
<td>701 Lee Street</td>
<td>Non</td>
<td>General Contractor</td>
<td>41,500.00</td>
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<td>Des Plaines. IL 60016</td>
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</table>

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.

[Signature]

Name (type or print)

JAMES M. MULLAGHY

Date

5-5-03

Title

PROJECT MANAGER

Subscribed and sworn to before me this ______ day of ______, 20____

Notary Public Signature

[Notary Public Seal]

Tad D. Wright

Notary Public State of Illinois

My Commission Expires 06/17/06