Release Summary Sheet

Contract (PO) Number: T26463

Release Number: 38

Specification Number: B09684210

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

City Department: DEPT OF GENERAL SERVICES

Title of Contract: T0968421001 REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $82,939.41

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JOB ORDER CONTRACTING (J.O.C.)
UNRESTRICTED-REHABILITATION

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>
</tr>
</thead>
<tbody>
<tr>
<td>06/24/2003</td>
<td>T26463</td>
<td>38</td>
<td>B09684210</td>
<td>1055528</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

**Deliver to:** 38-059

059-2005 Fire Dept.
10 W. 35th St.
Chicago, IL 60616

**Ordered From:** F.H. Paschen/S.N. Nielsen, Inc
O'Hare Plaza
9725 W. Higgins Rd STE 200
Chicago, IL 60631

**Delivery Charges to be Prepaid**
**Title to Pass on Delivery**

**Contact:** Raffi Sarrafian 742-1974

**PO Description:** T0968421001 Rehabilitation of City Facilities

**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: T26463

This purchase is for department: 38 - Dept of General Services

Submit the original invoice to:

<table>
<thead>
<tr>
<th>PO Line</th>
<th>Ship Line</th>
<th>Commodity Information</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>99842</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<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>Quantity</th>
<th>UOM</th>
<th>Unit Cost</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>001</td>
<td>0687</td>
<td>0592005</td>
<td>9501</td>
<td>220140</td>
<td>0100</td>
<td>80276021</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
<td>82,939.41</td>
<td>USD</td>
<td>1.00</td>
<td>82,939.41</td>
</tr>
</tbody>
</table>

**Shipment Total:** 82,939.41

**Release Total:** 82,939.41

**Approval:**

**Signature:**

**Date:**

**CPO:**

**Date:**

**Payment on this order will be made upon receipt of an original vendor invoice form referencing this order.**

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.
To:  Department of: General Services

Sub-Order Total: $82,939.41

Date:  05/01/2003

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: JUP667 A           CPD Data Drops Group 2
   Specification, loan or other Identifying number: B09684210A

2. Name of Contractor:
   F.H. Paschen/SN Nielsen

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</th>
<th>RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicating whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CABLE COMMUNICATIONS INC.</td>
<td>6200 S. OAKLEY</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$69,240.00</td>
</tr>
<tr>
<td></td>
<td>CHICAGO,</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</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

[Signature]

Date

5/1/03

Name (type or print)

[Name]

Title

[Title]

Subscribed and sworn to before me this 16th day of May, 2003

[Notary Public Signature]

Notary Public Signature

[Notary Public Seal]

Official Seal

[Seal]

Notary Public State of Illinois

[Commission Expires 02/17/06]
07 January 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 Number: jup667.a K-3-004
Project Title: CFD Computer Drops at Various Locations. Phase 4
Address: Engine Company 015
8026 S. Kedzie Ave.
Estimated Cost: $90,000.00
Specification #: B06684210A
Funding Source: 01-687-59-1005-9501-0140-80276021-90276

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.

Please direct all technical inquiries to Project Manager Dick Smith at 744-3843 and all other inquiries to Rafi Sarrafian at 742-1974.

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

Sincerely,

Michael C. McCue
Commissioner of General Services

APPROVED: [Signature]
David E. Malone
Chief Procurement Officer

Approved:

James Cronis
Nicholas Ahrens
Tyrone Evans
Gerald McGee

F04 JOC MOA