Release Summary Sheet

Contract (PO) Number: T26463

Release Number: 41

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: $76,077.57

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

DELIVER TO: 38-038
038-2005 30 NORTH
30 N, LA SALLE ST.
ROOM 3730
CHICAGO, IL 60602

ORDERED FROM:
F.H. PASCHEN/S.N. NIELSEN, INC
O'HARE PLAZA
8725 W. HIGGINS RD STE 200
CHICAGO, IL 60631

CONTACT: Raffi Sarrafian 742-1974
PO DESCRIPTION: T0968421001 REHABILITATION OF CITY FACILITIES

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

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: 33 - DEPT OF GENERAL SERVICES

SUBMIT THE ORIGINAL INVOICE TO:

<table>
<thead>
<tr>
<th>PO Line</th>
<th>Ship Line</th>
<th>COMMODITY INFORMATION</th>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNT COST</th>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>GENERAL CONSTRUCTION: PUBLIC WORKS RELATED JOB ORDER CONTRACTING (J.O.C.): UNRESTRICTED-REHABILITATION JUP643A PUMPING STATION LIFE SAFETY 163 E. PEARSON (G-3-002)</td>
<td>10,077.57</td>
<td>USD</td>
<td>1.00</td>
<td>76,077.57</td>
</tr>
</tbody>
</table>

Dist: 003 0697 0382005 6448 220540 0000 60212151 000000 | 76,077.57

SHIPMENT TOTAL: 76,077.57

RELEASE TOTAL: 76,077.57

PAYMENT OR THIS ORDER WILL BE MADE UPON RECEIPT OF AN ORIGINAL VENDOR INVOICE FORM REFERRING TO THIS ORDER.

MARK ALL PACKAGES AND PAPERS WITH THE PURCHASE NUMBER.

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: $76,077.57

Date: 05/27/2003

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: JUP983.A  Looking Glass Theater Entry Modifications
   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 or Non</th>
<th>RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anderson Moran</td>
<td>617 W. Front Street</td>
<td>Non</td>
<td>Subcontractor</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Construction, LLC</td>
<td>Wheaton, IL 60187</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMERISCAN DESIGNS, INC.</td>
<td>4147 W OGDEN AVE CHICAGO, IL 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>9,500.00</td>
</tr>
<tr>
<td>Thatcher Oaks Awnings</td>
<td>4105 May St Hillside, IL 60162</td>
<td>Non</td>
<td>Subcontractor</td>
<td>4,600.00</td>
</tr>
<tr>
<td>William J. Parkinson Co.</td>
<td>412 North Wolcott Ave. Chicago, IL 60622</td>
<td>Non</td>
<td>Subcontractor</td>
<td>22,930.00</td>
</tr>
<tr>
<td>PRECISION CEMENT COMPANY, INC.</td>
<td>1451 W. WALTON # 2 CHICAGO, IL 60622</td>
<td>Non</td>
<td>Subcontractor</td>
<td>1,750.00</td>
</tr>
<tr>
<td>Western Remac, Inc.</td>
<td>3419 South Cicero Avenue Cicero, IL 60804</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>743.00</td>
</tr>
<tr>
<td>Zielke Masonry, Inc.</td>
<td>1937 West Walnut Street Chicago, IL 60612</td>
<td>Non</td>
<td>Subcontractor</td>
<td>8,680.00</td>
</tr>
<tr>
<td>SERVICES</td>
<td>Chicago, IL 60618</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td></td>
</tr>
</tbody>
</table>
| Gibson Electric | 2100 S York Rd  
Oak Brook, IL 60523 | Non Subcontractor | 9,899.00 |

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)

[Date]

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

[Notary Public Signature]
April 29, 2003

Mr. David E. Malone  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 N. LaSalle Street  
Chicago, Illinois 60602

Attention: Dale Hillerman  
City JOC Manager

| JOC Project Title: | Pumping Station  
| Project Title: | Life Safety Modifications  
| Address: | 163 E. Pearson  
| Estimated Cost: | $70,000.00  
| Specification #: | TBD  
| Funding Source: |

Dear Mr. Malone:

We request that the above reference 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 Tom Vukovich at 744-2708 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,

[Signature]
Michael C. McCue  
Commissioner of General Services

[Signature]
David E. Malone  
Chief Procurement Officer

Approved: James Chronis  
Nicholas Ahrens  
Tyrone Evans  
Jerry McGleam
THE DEPARTMENT OF GENERAL SERVICES
JOC APPROVAL LETTER

UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS

For all proposed JOC projects, please complete items 1 and 2 below. As appropriate, complete items 3, 4 and 5. Attach to MOA (JOC Approval Letter)

JOC #: JUP683A/C-3-002
Project Name: Pumping Station Life Safety Modifications
Project Location: 163 E. Pearson

1. Please describe the major features of this project:
   Revise operation of exit doors, construct unobstructed exit path, install signage enclose annunciator panel, enlarge exterior stone lading and modify existing canopy.

2. Please explain why this project could not be bid using the City’s traditional bid process and the need to use JOC procurement system:
   This work is required by Chicago Fire Department Fire Prevention Bureau to provide clear exiting for the new “Looking Glass Theater” to be located within the Pumping Station.

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.
   Multiple trade project.

4. If it is anticipated that over 25% of the project will consist of Non-Prepriced Items, provide an explanation on why JOC should be used instead of a city-wide term agreement:
   No non-prepriced items anticipated.

5. If some elements of the proposed JOC project scope of work are covered by City Term Agreements, list the elements that should be removed from the JOC project. Attach additional pages if needed.
   No work covered under existing Term Agreements.