Release Summary Sheet

Contract (PO) Number: T26459

Release Number: 30

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: $225,000.53

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>03/08/2004</td>
<td>T26459</td>
<td>30</td>
<td>B09681902</td>
<td>1055528</td>
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DELIVER TO: 84-084
084- CDOT RM600
30 N. LA SALLE ST.
ROOM 600
Chicago, IL 60602

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

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

CONTACT: J. Adams 742-4771

PO DESCRIPTION: BRIDGE RECONSTRUCTION/REHABILITATION

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: 084- CDOT RM600
30 N. LA SALLE ST.
ROOM 600
Chicago, IL 60602

<table>
<thead>
<tr>
<th>PO Line</th>
<th>Ship Line</th>
<th>COMMODITY INFORMATION</th>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
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<td>1</td>
<td>96819</td>
<td>225,000.53</td>
<td>USD</td>
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<td>225,000.53</td>
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BRIDGE RECONSTRUCTION/REHABILITATION
BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER CONTRACT
04-84-5-002 EXPANSION JOINT REPLACEMENT -IRVING PK.N. BRANCH CHGO RIVER (J.ADAMS 742-4771)

<table>
<thead>
<tr>
<th>Dist</th>
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<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>
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SHIPMENT TOTAL: 225,000.53

RELEASE TOTAL: 225,000.53

APPROVAL:

SIGNATURE DATE

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.
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: 04-84-5-002 Irving Park Road Bridge Expansion Joint Repairs
   Specification, loan or other Identifying number: B09681902

2. Name of Contractor:
   F.H. Paschen, S.N. Nielsen, Inc.

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>Thos. M. Madden Co. Contractors</td>
<td>24 W. 600 St.Charles Road</td>
<td>Non</td>
<td>Subcontractor</td>
<td>148,000.00</td>
</tr>
<tr>
<td></td>
<td>Carol Stream, IL 60188</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.H. Paschen / S N Nielsen, Inc.</td>
<td>701 Lee Street</td>
<td>Non</td>
<td>General Contractor</td>
<td>63,260.53</td>
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<tr>
<td></td>
<td>Des Plaines, IL 60016</td>
<td></td>
<td></td>
<td></td>
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<td>Highway Safety Corp.</td>
<td>1756 Armitage Court</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>13,740.00</td>
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<tr>
<td></td>
<td>Addison, IL 60101</td>
<td></td>
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<td></td>
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</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

[Name]
Name (type or print)

[Title]

Subscribed and sworn to before me this 15th day of March 2004

[Notary Public Signature]
Notary Public Signature

[Official Seal]

Tedd A Bloom
Notary Public State of Illinois
My Commission Expires 09/17/06
February 18, 2004

Mr. Eric J. Griggs
Acting 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

Project Title: 04-84-5-002
Expansion Joint Replacement - Irving Park Bridge
over N. Branch Chicago River

Estimated Cost: $230,000.00

Specification #: F.H. Paschen T0-96819-02-01

Funding Source: TBD

Dear Mr. Griggs:

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,

Miguel d'Escoto
Commissioner

APPROVED:

Eric J. Griggs
Acting Chief Procurement Officer

CC: Jim Adams

file

Approved: CH

GQ

3/4/04
For the proposed projects please complete items 1 and 2 below. As appropriate, complete items 3, 4 and 5

(Attach to the MOA)

<p>| | |</p>
<table>
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<tr>
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</table>
| 1. | Please describe the major features of the project:  
The expansion joints in the Irving Park Road bridge over the Chicago River need replacement. Due to restrictions of the waterway below, specialized equipment is needed to access the joints. This can not be performed by City Forces and is not covered by an existing term agreement. It is for these items that we are requesting the use of a Job Order Contract. |
| 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 project entails a relatively small scope of work. It would not be time or cost effective for us to perform the work through the City’s traditional bid process. |
| 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:  
N.A. |
| 4. | If it is anticipated that over 25% of the project well be non-prepriced, please provide an explanation on why JOC should be used:  
N.A. |
| 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:  
N.A. |