Release Summary Sheet

Contract (PO) Number: T26463

Release Number: 132

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: $88,949.36

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>
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<tbody>
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<td>03/23/2004</td>
<td>T26463</td>
<td>132</td>
<td>B09684210</td>
<td>1055528</td>
<td>A</td>
<td></td>
<td>1</td>
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</table>

DELIVER TO: 38-038
038-2005 30 NORTH
30 N. LA SALLE ST.
ROOM 3700
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: 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>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
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<td>1</td>
<td>96642</td>
<td>88,949.36</td>
<td>USD</td>
<td>1.00</td>
<td>88,949.36</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JOB ORDER CONTRACTING (J.O.C.) UNRESTRICTED-REHABILITATION
JUP784.A; INSTALL RADIANT HEATING SYSTEM; K-4-018; SMITH; CIP 130-04-0172

<table>
<thead>
<tr>
<th>Dist</th>
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<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
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</thead>
<tbody>
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<td>0382005</td>
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</table>

SHIPMENT TOTAL: 88,949.36

RELEASE TOTAL: 88,949.36

APPROVAL:

SIGNATURE DATE

3/30/04

SIGNATURE DATE

3/30/04
To: Department of: General Services

Sub-Order Total: $88,949.36

Date: 02/23/2004

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: JUP784.A
   CFD- Reznor Heaters (Multiple Locations)
   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 or Non</th>
<th>RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid $ or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Midwest Electrical Consultants, Inc.</td>
<td>18055 Upland Drive</td>
<td>Non</td>
<td>Material Supplier</td>
<td>70,470.00</td>
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<tr>
<td>Tinley Park, IL  60477</td>
<td></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]
Name (type or print)

[Signature]
Notary Public Signature

[Stamp]
Tedd A Bloom
Notary Public State of Illinois
My Commission Expires 06/17/08

Date
Z-23-04

Title
Project Manager
19 February 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 Number: JUP784.A K-4-018
Project Title: CFD E. C. 19 & Various Locations Reznor Heating Systems
Address: Engine Company 019
3421 S. Calumet Ave.
Estimated Cost: $ 90,000.00
Specification #: B09684210A
Funding Source: 02-435-38-2005-4094-220000-90057-151

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.

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

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

Sincerely,

Michi E. Peña
Acting Commissioner of General Services

APPROVED: Eric J. Griggs
Acting Chief Procurement Officer

Approved: James Chronis
Nicholas Ahrens
Mary Capecco
Gerald McGleen
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)

1. **Please describe the major features of this project:**
   Furnish only Reznor Radiant heating systems for certain Fire Stations.

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:**
   The Reznor heating system provides specifically located heat for certain areas of the apparatus floor, the JOC procurement method is the quickest and most efficient way to provide this system at this time of the year.

3. **If this project is a one trade project, please provide additional explanation of why it would not 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, please provide an explanation on why JOC should be used:**
   No non-prepriced items anticipated.

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.**