Release Summary Sheet

Contract (PO) Number: T26463

Release Number: 183

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: $213,542.91

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

Procurement Services Contact Person: BYRON WHITTAKER

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>07/29/2004</td>
<td>T26463</td>
<td>183</td>
<td>B09684210</td>
<td>1055528</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</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:**  Staci Rae Bixler 744-1636

**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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96842</td>
<td>213,542.91</td>
<td>USD</td>
<td>1.00</td>
<td>213,542.91</td>
</tr>
</tbody>
</table>

**General Construction - Public Works Related**  
**Job Order Contracting (J.O.C.) Unrestricted-Rehabilitation**  
JUP536.B; DEMO & REHAB 22 BATHROOMS FOR ADA; P-0-001; HANSEN; CIP 130-02-0221

<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>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>000</td>
<td>0466</td>
<td>032005</td>
<td>6189</td>
<td>220540</td>
<td>0000</td>
<td>00000</td>
<td>00000</td>
<td>0000</td>
<td>0000</td>
<td>0000</td>
<td>91,717.42</td>
</tr>
<tr>
<td>000</td>
<td>0466</td>
<td>032005</td>
<td>6104</td>
<td>220140</td>
<td>0000</td>
<td>00000</td>
<td>00000</td>
<td>0000</td>
<td>0000</td>
<td>0000</td>
<td>121,825.49</td>
</tr>
</tbody>
</table>

**Shipment Total:**  213,542.91

**Release Total:**  213,542.91

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.
To: Department of: General Services

Sub-Order Total: $213,542.91

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: JUP536B          City Hall Restroom Renovations - Extras #1
      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>C. W. BURNS Co. Inc.</td>
<td>1536 BROOK DRIVE DOWNERS GROVE, IL</td>
<td>Non</td>
<td>Material Supplier</td>
<td>66,804.34</td>
</tr>
<tr>
<td>Newport Door, Inc.</td>
<td>170 Gaylord St. Elk Grove Village, IL 60007</td>
<td>Non</td>
<td>Material Supplier</td>
<td>2,882.00</td>
</tr>
<tr>
<td>GABES INSTALLATION SERVICES</td>
<td>3130 N. Elston Ave. Chicago, IL 60618</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>5,500.00</td>
</tr>
<tr>
<td>NATIONAL TERRAZZO</td>
<td>1390 Busch Parkway Buffalo Grove, IL 60089</td>
<td>Non</td>
<td>Subcontractor</td>
<td>13,390.00</td>
</tr>
<tr>
<td>CABLE COMMUNICATIONS INC.</td>
<td>6200 S. OAKLEY CHICAGO,</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>16,137.50</td>
</tr>
<tr>
<td>Anderson Moran Construction, LLC</td>
<td>617 W. Front Street Wheaton, IL 60187</td>
<td>Non</td>
<td>Subcontractor</td>
<td>49,780.00</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]

Date

[Name (type or print)]

[Title]

Subscribed and sworn to before me this [day of ] day of [date] 20[.]

[Notary Public Signature]

[Official Seal]

[Ted A Bloom]

Notary Public State of Illinois

My Commission Expires 07/17/08
10 June 2004

Mr. Eric J. Griggs  
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: JUP538.B  
Project Title: City Hall Restroom Renovation Extras  
Address: City Hall  
121 N. La Salle St.  
Estimated Cost: $250,000.00  
Specification #: B09684210A  
Funding Source: 01-466-38-2005-6189-0540-16060-151

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 Ivan Hansen at 742-1336 and all other inquiries to Staci-Rae Bixler at 744-1636.

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

Sincerely,

Michi E. Peña  
Commissioner of General Services

APPROVED:  
Eric J. Griggs  
Chief Procurement Officer

Approved:  
James Chronis  
Nicholas Ahrens  
Mary Capacci  
Gerald McGleen
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 #: JUP536.B  
Project #: P-0-001  
Project Name: City Hall - Restroom Renovation - Extras  
Project Location: 121 N. LaSalle St.

1. Please describe the major features of this project:

Provide labor and material to remove and replace certain unforeseen items.

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:

Time constraints and working with DGS forces. Traditional Bid would impede this 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 will consist of Non-Prepriced Items, provide an explanation on why JOC should be used instead of a city-wide term agreement:

None anticipated at this time. All items contained in the unit price book.

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 term agreement in place at this time.
10 June 2004

Mr. Eric J. Griggs  
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: JUP536.B  
Project Title: City Hall Restroom Renovation Extras  
Address: City Hall  
121 N. La Salle St.  
Estimated Cost: $250,000.00  
Specification #: B09684210A  
Funding Source: 01-466-38-2005-6189-0540-16060-151

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 Ivan Hansen at 742-1336 and all other inquiries to Staci-Rae Bixler at 744-1636.

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

Sincerely,

Michi E. Peña  
Commissioner of General Services

APPROVED:  
Eric J. Griggs  
Chief Procurement Officer

Approved:  
James Chronis  
Nicholas Ahrens  
Mary Capecci  
Gerald McGleeton