Release Summary Sheet

Contract (PO) Number: T26463

Release Number: 127

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: $75,949.58

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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<td>03/09/2004</td>
<td>T26463</td>
<td>127</td>
<td>B09684210</td>
<td>1055528</td>
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</table>

DELIVER TO: 38-005
005-2005 CH 604
121 N. LA SALLE ST.
ROOM 604
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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<tr>
<td>1</td>
<td>1</td>
<td>96842</td>
<td>75,949.58</td>
<td>USD</td>
<td>1.00</td>
<td>75,949.58</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JOB ORDER CONTRACTING (J.O.C.) UNRESTRICTED-REHABILITATION
JUP750.A; BUILD NEW CAT PAVILION; S-3-004; SMITH; CIP 130-26-0120

<table>
<thead>
<tr>
<th>Dist</th>
<th>FY</th>
<th>FUND</th>
<th>COSTCTR</th>
<th>APPR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPTCAT</th>
<th>GENRL</th>
<th>FUTR</th>
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<tbody>
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<td>1</td>
<td>002</td>
<td>0435</td>
<td>0052005</td>
<td>1268</td>
<td>220540</td>
<td>0000</td>
<td>41137151</td>
<td>000000</td>
<td>0000</td>
<td>75,949.58</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 75,949.58

RELEASE TOTAL: 75,949.58

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 overfillments 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.

APPROVAL:

SIGNATURE: [Signature]
DATE: 3/15/04

SIGNATURE: [Signature]
DATE: 3/16/04
To: Department of: General Services  

Sub-Order Total: $75,949.58  

Date: 02/24/2004

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: JUP750.A  
   Lee-Animal Cat Pavilion

   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>Zielke Masonry, Inc.</td>
<td>1937 West Walnut Street</td>
<td>Non</td>
<td>Subcontractor</td>
<td>12,420.00</td>
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<tr>
<td></td>
<td>Chicago, IL 60612</td>
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<tr>
<td>William J. Perkinson Co.</td>
<td>412 North Wolcott Ave.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>8,465.00</td>
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<tr>
<td></td>
<td>Chicago, IL 60622</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Edwards Engineering, Inc.</td>
<td>1000 Touhy Ave.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>13,648.00</td>
</tr>
<tr>
<td></td>
<td>Elk Grove Village, IL 60007</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brongiel Plumbing, Inc.</td>
<td>13939 South Kostner Ave.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>8,450.00</td>
</tr>
<tr>
<td></td>
<td>Crestwood, IL 60445</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paniagua Group, Inc.</td>
<td>12 Piper Lane</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>4,192.00</td>
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<tr>
<td></td>
<td>Hawthorne Woods, IL 60047</td>
<td></td>
<td></td>
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<tr>
<td>J. Warner Electric, Inc</td>
<td>8941 W. 147th Street</td>
<td>Non</td>
<td>Subcontractor</td>
<td>4,150.00</td>
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<tr>
<td></td>
<td>Orland Park, IL 60462</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

Date: 7-21-04
Title: [Signature]

Name (type or print)

Subscribed and sworn to before me this __ day of __, __.

Notary Public Signature

[Official Seal]

Karen M. Rowe
Notary Public, State of Illinois
My Commission Expires 5-19-07
10 December 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: JUP750.A S-3-004
Project Title: Lee Animal Cat Pavilion
Address: Lee Animal Center
2741 S. Western Ave.

Estimated Cost: $70,000.00
Specification #: B09684210A
Funding Source: 02-435-05-2005-1268-0540-41137-15-1

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 Raffi 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

[Signature]

APPROVED:

David E. Malone
Chief Procurement Officer

[Signature]

Approved:

James Chronis
Nicholas Ahrens
Mary Capacci
Gerald McGeehan
THE DEPARTMENT OF GENERAL SERVICES
JOC APPROVAL LETTER

UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS

Lee Animal Cat Pavilion
JUP 750A

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:
Construct a separate cat pavilion in a remote dog kennel. Provide with separate sink, water, drains and HVAC system.

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 present kennels contain undivided areas for cats and dogs, resulting in possible air-borne spread disease. This pavilion will keep dogs and cats in separate areas and allow for a safe and disease-free environment. The JOC procurement method will allow construction of this pavilion in the most expeditious and cost effective manner.

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 venues are required to complete this work.

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.