Release Summary Sheet

Contract (PO) Number: T26459

Release Number: 48

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: $447,156.57

Release Description: BRIDGE RECONSTRUCTION/REHABILITATION
BRIDGE RECONSTRUCTION & REHABILITAION-JOB ORDER CONTRACT

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>
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<tbody>
<tr>
<td>09/27/2004</td>
<td>T26459</td>
<td>48</td>
<td>B09681902</td>
<td>1055528</td>
<td>A</td>
<td></td>
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</table>

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

CONTACT: Jackie Madison 744-4146

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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<tr>
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<td>1</td>
<td>96819</td>
<td>447,156.57</td>
<td>USD 1.00</td>
<td>447,156.57</td>
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BRIDGE RECONSTRUCTION/REHABILITATION
BRIDGE RECONSTRUCTION & REHABILITAION-JOB ORDER CONTRACT
04-84-5-009; Marine Dock Repair/Replace Columns

Dist BFY FUND COST CTR APPR ACCTN ACTV PROJECT RPT CAT GENRL FUTR
1 003 0827 0842005 0540 220540 0000 C0001763 0000000 00000 0000 447,156.57

SHIPMENT TOTAL: 447,156.57

RELEASE TOTAL: 447,156.57

APPROVAL:

Signature: Eric R. Higgins
Date: 10-8-09

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.
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: 04-84-5-009 Marine Safety Station-Plies
      Specification, loan or other Identifying number: B09681902


   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>J.F. Brennan Co., Inc.</td>
<td>820 Bainbridge</td>
<td>Non</td>
<td>Subcontractor</td>
<td>381,080.00</td>
</tr>
<tr>
<td></td>
<td>LaCrosse, WI 54602</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F.H. Paschen / S N Nielsen, Inc.</td>
<td>8725 W. Higgins</td>
<td>Non</td>
<td>General Contractor</td>
<td>66,076.57</td>
</tr>
<tr>
<td></td>
<td>Chicago, IL 60631</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]

[Name (type or print)]

[Title]

[Notary Public Signature]

[Official Seal]

Tedd A Bloom
Notary Public State of Illinois
My Commission Expires 06/17/08
August 25, 2004

Mr. Eric J. Griggs  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

Attention: Catherine Mellon  
City JOC Manager

Re: JOC Project 04-84-5-009  
Project Title: Marine Dock Repair/Replace Columns  
Estimated Cost: $ 450,000.00  
Specification #: F.H. Paschen T0-96819-02-01  
Funding Source: 03-827-84-2005-0540-0540-C0001763

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  
Chief Procurement Officer

CC: Michael Batchman  
file  
jlm  
Approved: CH  
GQ
THE DEPARTMENT OF GENERAL SERVICES
JOC APPROVAL LETTER

UTILIZING JOC FOR CITY CONSTRUCTION PROJECT

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 #: CDOT # 04-84-05-009
Project #: L-4-012 JUP826.B
Project Name: CPD Marine Safety Station - Phase II
Project Location: Marine Dock / Randolph & Lake

1. Please describe the major features of this project:
   This is a multi-phased project to rehabilitate the Marine safety station. This project includes the replacement or repairs to the concrete piers, columns, deck and the overall buildings interior and exterior. This building serves as a marine base for the Chicago Police, U.S. Coast Guard & Illinois Dept. of Natural Resources.

2. Please explain why this project could not be bid using the City's traditional bid process and the need to use JOC procurement method.
   See attached summary for further explanation.

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.
   This is a multi trade contract.

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:
   We do not anticipate over 25% NPP items.

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.
   All term agreement aspects of this contract have been removed.
Request for use of JOC Procurement System

Marine Safety Station
Project Summary

The Department of General Services has been tasked with facilitating the renovation of the Chicago Police Marine Safety Station. This facility will house the Chicago Police Marine unit, United States Coast Guard unit and the Illinois Dept. of Natural Resources. Schedule constraints mandate that work must begin this summer in order to complete the construction NLT summer 2005.

DGS is planning to use a number of vehicles to execute the work with this project. Our plan includes the use of the Job Order Contract, City Wide Term Agreements, DGS Trades and EW&C in order to perform the necessary tasks related to the completion of this project.

We will be utilizing the Unrestricted JOC contract to complete six phases of construction. The phases for this project are as follows:

Phase I - Mobilize barges, marine contractors, demolition and equipment.

Phase II - Site work to repair & replace piers and beams.

Phase III - Pile cap & Interior demolition.

Phase IV - New Steel Beams and Steel Decking.

Phase V - New Concrete Deck Package.

Phase VI - Concrete porches and ADA Ramp.

Phase VII - Site Utilities.

The estimated Project Budget for these phases is $2,900,000.

The Department of General Services requests the use of the JOC Procurement System for this project. We feel that JOC would be beneficial for the following reasons:

- The JOC Unit Price Book and Technical Specifications adequately cover the scope of work for this project.

- The Department of Streets & Sanitation (Bureau of Electrical Wiring & Communications) has agreed to perform substantial amounts of the work associated with this project. DGS Trades have committed to perform most of the interior renovations. Commonwealth Edison will help in the installation and commissioning of the Geothermal Loop system. JOC will allow us to contract for the tasks that will not be done by these departments. JOC will also give us the ability to coordinate work between the City Departments and the JOC contractor.
The use of JOC will allow DGS to bid the work to the JOC Contractor in phases. Instead of waiting for weeks for the JOC Contractor to develop a Progen proposal for the entire project scope of work.

If you should have any questions or require any additional information please contact Michael Batchman at 744-1107.

APPROVED

DATE 9-7-04

Eric J. Griggs
Chief Procurement Officer