Release Summary Sheet

Contract (PO) Number: T26459

Release Number: 52

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: $25,483.93

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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<td>10/22/2004</td>
<td>T26459</td>
<td>52</td>
<td>B09681902</td>
<td>1055528</td>
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DELIVER TO: 84-084
804-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: 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:
804-CDOT RM600
30 N. LA SALLE ST.
ROOM 600
Chicago, IL 60602

<table>
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<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>961819</td>
<td>25,483.93</td>
<td>USD</td>
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BRIDGE RECONSTRUCTION/REHABILITATION
BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER CONTRACT
04-84-5-022; East Randolph Street Handicap Ramps

<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>
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SHIPMENT TOTAL: 25,483.93

RELEASE TOTAL: 25,483.93

APPROVAL:

SIGNATURE DATE 10/27/04

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 naure 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:

<table>
<thead>
<tr>
<th>Project name</th>
<th>Specification, loan or other Identifying number</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-84-5-022</td>
<td>B09681902</td>
</tr>
</tbody>
</table>

   | East Randolph St. Handicap Ramps |

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>Precision Cement Company, Inc.</td>
<td>1451 W. Walton #2</td>
<td>Non</td>
<td>Subcontractor</td>
<td>19,000.00</td>
</tr>
<tr>
<td></td>
<td>Chicago, IL  60622</td>
<td></td>
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<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>6,483.93</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
The undersigned will enter into formal agreements with all listed MBE and WBE firms for work as indicated by this Schedule D and accompanying Schedules, and will enter into such agreements within five (5) business days after receipt of the contract executed by the City of Chicago. Copies of each signed subcontract, purchase order, or other agreement will be submitted to the Department of Purchases, Contracts, and Supplies so as to assure receipt within (10) business days after Award.

The Prime Contractor designates the following person as their MBE/WBE Liaison Officer:

TEDD A. BLOOM
773-444-3474

I DO SOLEMNLY DECLARE AND AFFIRM UNDER PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED OF BEHALF OF THE PRIME CONTRACTOR TO MAKE THIS AFFIDAVIT.

F.H. PASCHEN, SN. NIELSEN, INC.

(NAME OF PRIME CONTRACTOR - PRINT OR TYPE)

(SIGNATURE)

MARK BLOOM
(NAME OF ATTORNEY)

On this \underline{24th} day of \underline{Sept '04}

the above signed officer, \underline{TEDD A. BLOOM}

personally appeared and, known by me to be the person described in the foregoing Affidavit, acknowledged that he (she) executed the same in the capacity stated therein and for the purposes therein contained.

IN WITNESS WHEREOF, \underline{} \underline{} hereunto set my hand and seal.

\underline{\text{Notary Public Signature}}

Seal

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  
Project Title: East Randolph Street Handicap Ramp  
Estimated Cost: $28,000.00  
Specification #: F.H. Paschen T0-96819-02-01  
Funding Source: G.O.B. FUND

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: Jim Adams

file  
jl

Approved: CH  
GQ

F01b  JOC MOA CDOT
ATTACHMENT A

<table>
<thead>
<tr>
<th>Project Number:</th>
<th>04-84-5 CDOT #E-4-224</th>
<th>Department:</th>
<th>Transportation</th>
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</thead>
<tbody>
<tr>
<td>Project Manager:</td>
<td>Jim Adams</td>
<td>Telephone Number:</td>
<td>(312) 742-4771</td>
</tr>
</tbody>
</table>

**UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS**

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

(Attach to the MOA)

1. Please describe the major features of the project:

   A new handicap ramp is needed on upper level Randolph Street between Columbus Avenue and Stetson Avenue. Due to constructions of the multilevel viaduct, specialized equipment is needed for the repair. 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.