Release Summary Sheet

Contract (PO) Number: T26459
Release Number: 54
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: $18,420.17

Release Description: BRIDGE RECONSTRUCTION/REHABILITATION
BRIDGE RECONSTRUCTION & REHABILITATION-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>12/16/2004</td>
<td>T26459</td>
<td>54</td>
<td>B09681902</td>
<td>1055528</td>
<td>A</td>
<td></td>
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DELIVER TO: 84-084
084-CDOT RM500
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 RM500
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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<td>USD</td>
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BRIDGE RECONSTRUCTION/REHABILITATION
BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER CONTRACT
04-84-5-027; Washington & Van Buren Trolley Tunnel Pump Repairs

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<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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</tbody>
</table>

SHIPMENT TOTAL: 18,420.17

RELEASE TOTAL: 18,420.17

APPROVAL:

SUSAN BROSNAN 12/27/04

SIGNATURE DATE

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.
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.
Job Order Contract

To: Department of: Bureau of Bridges and Transit  

Sub-Order Total: $18,420.17

Date: 10/05/2004

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: 04-84-5-027 Chicago Freight & Trolley Tunnel System Repairs
   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>John Burns Construction Company</td>
<td>17601 Southwest Highway Orland Park, IL 60462</td>
<td>Non</td>
<td>Subcontractor</td>
<td>14,020.39</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 10/02/04

[Name (type or print)]

[Title]

Subscribed and sworn to before me this 5th day of OCT 2004.

[Notary Public Signature]

Official Seal
Tedd A Bloom
Notary Public State of Illinois
My Commission Expires 06/17/06
September 14, 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  
04-84-5-027  
Project Title:  
Chicago Freight and Trolley Tunnel Systems  
Estimated Cost:  
$25,000.00  
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: J.J. Madia  
file  
jlh

Approved:  
CH  
GQ
ATTACHMENT A

Project Number: 04-84-05 - CDOT # E-4-226
Department: Transportation

Project Manager: J. J. Madia
Telephone No.: 744-3920

UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS

For the proposed project 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:
   
   Removal of a malfunctioning dewatering pump within the Van Buren Trolley Tunnel.

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 scope of work includes the removal and replacement of a malfunctioning dewatering pump system within a sixty (60) foot vertical shaft in the Van Buren Trolley Tunnel. This JOC scope cannot be done by the in-house forces because of the specialized nature and equipment required for working in a confined tunnel space. To preserve the structural integrity of the trolley tunnel system this work must be expedited immediately.

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:
   
   Not applicable – various trades will participate.

4. If it is anticipated that over 25% of the project will be non-priced, please provide an explanation on why JOC should be used:
   
   Not applicable.

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:
   
   Not applicable.