Release Summary Sheet

Contract (PO) Number: T26463

Release Number: 218

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: $6,099.54

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

Procurement Services Contact Person: BYRON WHITTAKE

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>
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<td>11/27/04</td>
<td>T26463</td>
<td>218</td>
<td>B09684210</td>
<td>1055528</td>
<td>A</td>
<td></td>
<td>0</td>
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</tbody>
</table>

**DELIVER TO:**
38-038
038-2005 30 NORTH
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

**ORDERED FROM:**
F.H. PASCHEN/S. NIELSEN, INC
O'HARE PLAZA
8725 W. HIGGINS RD STE 200
CHICAGO, IL 60631

**CONTACT:**
HYUN LEE

**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>6,099.54</td>
<td>USD</td>
<td>1.00</td>
<td>6,099.54</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JOB ORDER CONTRACTING (J.O.C.) UNRESTRICTED-REHABILITATION

<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>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>003</td>
<td>0497</td>
<td>0382005</td>
<td>4169</td>
<td>220540</td>
<td>0000</td>
<td>90108151</td>
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<td>0000</td>
<td>6,099.54</td>
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<tr>
<td>1</td>
<td>JUP764.A; L-4-005; Batchman</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,099.54</td>
</tr>
</tbody>
</table>

**SHIPMENT TOTAL:** 6,099.54

**RELEASE TOTAL:** 6,099.54

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.

**APPROVAL:**

**SIGNATURE**

**DATE**

**CPO**

**DATE**
To: Department of: General Services

Sub-Order Total: $6,099.54

Date: 07/06/2004

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: JUP764.A          CPD - District 14 (Neon)
      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>Neon Design, Inc.</td>
<td>3722 North Ashland</td>
<td>Non</td>
<td>Subcontractor</td>
<td>4,527.50</td>
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<tr>
<td></td>
<td>Chicago, IL  60613</td>
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<tr>
<td>United Rentals</td>
<td></td>
<td>Non</td>
<td>Material Supplier</td>
<td>440.95</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]

[Name (type or print)]

Subscribed and sworn to before me this [Day] day of [Month], 20 [Year]

[Notary Public Signature]

[Seal]

[Official Seal]

[Todd A Bloom]

[Notary Public State of Illinois]

[My Commission Expires 06/17/08]
08 November 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  
JOC Manager

Re: JOC Project Number: JUP764.A  
Project Title: CPD Dist. 14 Misc. Const.  
Address: 14th District  
2150 N. California Ave.  
Estimated Cost: $7,000.00  
Specification #: B09684210A  
Funding Source: 03-497-38-2005-4169-0540-90108-15-1

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 Michael Batchman at 744-1107 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

APPROVED:

Eric J. Griggs  
Chief Procurement Officer

Approved:  
John Plezbert  
Nicholas Ahrens  
Mary Cappecci  
Jerry McGleam
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 #: JUP764.A
Project #: L -4-005
Project Name: CPD 14th District Lobby Lighting Repairs
Project Location: 2150 N. California Ave.

1. Please describe the major features of this project:
   Perform major renovation & repair entire neon lighting system in facility main lobby area.

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.
   The lighting repairs were part of a JOC project scope that was cancelled due to lack of capacity.

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 work was specialized due to the nature of the neon lighting system.

4. If it is anticipated that over 25% of the project will consist of Non-Pre-priced Items, provide an explanation on why JOC should be used instead of a city-wide term agreement:
   We do not anticipate any 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.
   The city does not have term agreements in-place for the major elements of this project.