Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 7

Specification Number: 26936

Name of Contractor: ROSSI CONTRACTORS, INC.

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: DOWM - JOC - SITE WORK

Dollar Amount of Release: $298,767.37

Release Description: DOWM - JOC - SITE WORK

Procurement Services Contact Person: BYRON WHITTAKER

Vendor Number: 1033386
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

SUBJECT TO SUBCONTRACTOR CERTIFICATION
Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your order.

<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>06/23/2006</td>
<td>9911</td>
<td>7</td>
<td>26936</td>
<td>1033386</td>
<td>A</td>
<td></td>
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</tbody>
</table>

DELIVER TO: 88-D40
D40
CHIEF WATER ENGINEER'S OFFICE
1000 E OHIO ST
CHICAGO IL 60611

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: RICHARD PATRICK 744-5067

PO DESCRIPTION: DOWM - JOC - SITE WORK

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: 9911

THIS PURCHASE IS FOR DEPARTMENT: 88 - DEPARTMENT OF WATER MANAGEMENT

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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<td>DOWM - JOC - SITE WORK</td>
<td>298,767.37</td>
<td>USD</td>
<td>1.00</td>
<td>298,767.37</td>
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S-06-011A: N. PULASKI RD. AND W. DIVERSEY AVE SEWER IMPROVEMENT

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COSTCTR</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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<td>004</td>
<td>0380</td>
<td>0882005</td>
<td>0551</td>
<td>220551</td>
<td>0000</td>
<td>66092000</td>
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</table>

| RELEASE TOTAL: | 298,767.37 |

APPROVAL:

Michael J. Ho 6/27/06

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.
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.
Sub-Order Total: 298,767.37

A. Definitions and Disclosure Requirements
1. As used herein, the term "Contractor" means a person or entity who has any contract with the City of Chicago.
2. Pursuant to Executive Order 97-1, every contract and lease must be accompanied by a disclosure statement.
   Providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons
   Where 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 or 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: S-08-011-A-8 N. Pulaski Rd and W. Diversey Ave Sewer Imp
   Specification/loan or other identifying number: 25536
   2. Name of Contractor: Rossi Contractors, 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>Perdel Contracting Corporation</td>
<td>14031 South New Avenue</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$45,775.00 Est.</td>
</tr>
<tr>
<td>K&amp;S Engineers, Inc.</td>
<td>9715 Kennedy Ave. Highland, IN</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$6,000.00 Est.</td>
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<tr>
<td>Rossi Contractors, Inc.</td>
<td>201 W. Lake Street</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$214,857.37 Est.</td>
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<tr>
<td>Petromex, Inc.</td>
<td>14702 S. Hamlin Rd</td>
<td>MBE</td>
<td>Supplier</td>
<td>$6,000.00 Est.</td>
</tr>
<tr>
<td>Barricade Lites, Inc.</td>
<td>P.O Box 3851490 Jeffery Drive</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$8,635.00 Est.</td>
</tr>
<tr>
<td>Vulcan Materials Company</td>
<td>747 East 22nd Street, Suite 200</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$11,000.00 Est.</td>
</tr>
<tr>
<td>National Concrete Pipe Co</td>
<td>11825 Franklin Ave Franklin Park, IL</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$6,500.00 Est.</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 the 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: Brian Lasher
Date: 23 Jun 06

Disclosure Statement
Ms. Barbara A. Lumpkin  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

Subject: Job Order Contract - Department of Water Management  
Project Description: N. Pulaski Rd. and W. Diversey Ave. Sewer Impv.  
Project No: S-06-011-A-6  
Contract No: 9911  
Spec. No: 26936  
Estimated Cost: $300,000.00  
Funding No: 004-038-0882005-0551-0551-06092000

February 16 2006

Dear Ms. Lumpkin:

This Department is requesting that the Contractor to perform the following:

The construction of a reinforced concrete connection structure in N. Pulaski Rd. and W. Diversey Ave.
The installation of 24" and 42"-inch diameter reinforced concrete pipe.
The installation of a Type "A" manhole.
The removal of a portion of the existing 72" brick sewer in W. Diversey Ave.
The contractor must include in his provisions for maintaining flows at all times in this sewer.
Install temporary sewer connections.
Complete permanent Street Restoration work as required.

Estimated duration of this Project is (2) two months.

Enclosed is the preliminary estimate of cost for the work involved and a project description. Funding for this work is in place.

If you concur with this request, please notify this office as soon as possible and forward a copy of the approved memorandum of authorization. For any further information concerning this matter, contact Richard Patrick, Bureau of Engineering Services at 744-5067.

Yours Truly,

[Signature]
Brian Murphy  
Commissioner

Approved By:

[Signature]
Barbara A. Lumpkin
The Department of Water Management

JOC Approval Letter

Utilizing JOC For City Construction Projects

Project No: S-06-011.A-6
N. Pulaski Rd. and W. Diversey Ave. Sewer Impv.

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.
   Installation of reinforced concrete connection structures and pipe sewers.

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.
   This project requires an expedited schedule to keep in-house construction crews busy on other aspects of the project.

3. If the 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.
   No

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

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.
   No. A term agreement is expected later in the year for this type of work, but not in time for the requirements of this project.
City of Chicago
Department of Water Management
1000 East Ohio Street
Chicago, Il 60611

JOC Work Order #: S-06-011.A-6
Location: 
WorkOrder Title: N. Pulaski Rd. and W. Diversey Ave. Sewer Impv.

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<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Independent Cost Estimate - CSI</strong></td>
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<tr>
<td>Estimate Sub-Total</td>
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<tr>
<td>Overhead</td>
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<tr>
<td>Profit</td>
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<td><strong>Estimate Total</strong></td>
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