Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 17

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: $131,922.14

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 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>9911</td>
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<td>26936</td>
<td>103386</td>
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DELIVER TO: 88-D40
D40
CHIEF WATER ENGINEER’S OFFICE
1000 E OHIO ST
CHICAGO IL 60611

ORDERED FROM:
ROSSI CONTRACTORS, INC.
201 W LAKE ST
NORTHLAKE, IL 60164

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: RICHARD PATRICK 742-3614

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: 86 - 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>1</td>
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<td>DOWM - JOC - SITE WORK</td>
<td>131,922.14</td>
<td>USD</td>
<td>1.00</td>
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S-06-008A; JWPP REPAIR OF TRAVELING SCREEN FOOT SHAFTS & SPROCKETS

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<tr>
<th>Dist</th>
<th>BFY</th>
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<th>COST CTR</th>
<th>APPR</th>
<th>ACNT</th>
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SHIEMENT TOTAL: 131,922.14

RELEASE TOTAL: 131,922.14

APPROVAL: [Signature]

SIGNATURE: [Signature]

DATE: 10/24/06

PAYMENT ON THIS ORDER WILL BE MADE UPON RECEIPT OF AN ORIGINAL VENDOR INVOICE FORM REFERENCE THIS ORDER.

SUBMIT THE ORIGINAL INVOICE TO THE DEPARTMENT REFERENCED ABOVE.

MARK ALL PACKAGES AND PAPERS WITH THE PURCHASE NUMBER.

ANY DELIVERIES CONTAINING OVERSHIPTS 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 HEREBY 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 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 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-06-008-A-2 JWPP - Repair of Traveling Screen Foot Shafts and Sprockets - Revision One
   - Specification, loan or other identifying number: 26936

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>
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<tbody>
<tr>
<td>Rossi Contractors, Inc.</td>
<td>201 W. Lake Street Northlake, IL, 60164</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$41,478.07 Est.</td>
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<tr>
<td>Pro-Line Water Services</td>
<td>14702 S. Hamlin Rd Midlothian, IL, 60445</td>
<td>MBE</td>
<td>Supplier</td>
<td>$1,100.00 Est.</td>
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<td>Pro-Line Water Services</td>
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<td>MBE</td>
<td>Supplier</td>
<td>$39,344.07 Est.</td>
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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**

**Date**

**Title**

Notarized by: 

**Official Seal**

LESLEY A LUSSWOR
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/01/09

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

February 22, 2006

Subject: Job Order Contract - Department of Water Management
        Project Description: JWPP - Repair of Traveling Screen Foot Shafts and Sprockets

        Project No:
        Contract No:
        Spec. No:
        Estimated Cost:
        Funding No.:

Dear Ms. Lumpkin:

This Department is requesting that the Contractor perform the replacing of the JWPP Foot Shafts and Sprockets, replacing the shafts with split shafts.

Work will include:
- Acquiring shaft sprockets, split foot shafts, couplings, set collars
- Verify required parts and dimensions
- Remove all of the old shafts, sprockets and debris
- Install the new parts
- Test the grease system
- Repair the wear hole in the guide plate with a scab plate
- Provide drawings to fabricate new bracing members at a later date
- Inspect West Basin for any additional repairs required

Estimated duration of this Project is (3) three 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,

Brian Murphy
Commissioner

Approved By:
The Department of Water Management

JOC Approval Letter

Utilizing JOC For City Construction Projects

Project No: S-06-008.A-2
JWPP - Repair of Traveling Screen Foot Shafts and Sprockets

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.
   Replacing of the JWPP Foot Shafts and Sprockets, replacing the shafts with split shafts.

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.
   The foot shafts and sprockets must be immediately replaced due to the significant wear evident on the bearings.

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
City of Chicago
Department of Water Management
1000 East Ohio Street
Chicago, IL 60611

JOC Work Order #: S-06-008.A-2
Location:

WorkOrder Title: JWPP - Repair of Traveling Screen Foot Shafts and Sprockets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td>Overhead</td>
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<tr>
<td><strong>Estimate Total</strong></td>
<td><strong>128,500.00</strong></td>
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