Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 14

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: $4,125.92

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>
</tr>
</thead>
<tbody>
<tr>
<td>08/23/2006</td>
<td>9911</td>
<td>14</td>
<td>26936</td>
<td>1033386</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</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 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: 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>DOWM - JOC - SITE WORK</td>
<td>4,125.92</td>
<td>USD</td>
<td>1.00</td>
<td>4,125.92</td>
</tr>
</tbody>
</table>

S-06-024A; 60inch Watermain Repair at Leland and Linder Ave.

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>099</td>
<td>0237</td>
<td>0872025</td>
<td>0550</td>
<td>220550</td>
<td>W706</td>
<td>06610990</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
</tr>
</tbody>
</table>

SHIPEMENT TOTAL: 4,125.92

RELEASE TOTAL: 4,125.92

APPROVAL:

Mike Jones 8/23/06

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

Original (Department)
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 indicating 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-06-024-A-1
   - 60 inch WM Repair at Leland and Linder Ave
   - Specification, loan or other identifying number: 26938
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>Mecon Industries</td>
<td>2705 Bernice Road Lansing, IL, 60438</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,856.00 Est.</td>
</tr>
<tr>
<td>Rossi Contractors, Inc.</td>
<td>201 W. Lake Street Northlake, IL, 60164</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$269.92 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

______________________________
Name (Type or Print)

______________________________
Date

______________________________
Title

Subscribed and sworn to before me
this 26th day of July, 2006

______________________________
Notary Public Signature

"OFFICIAL SEAL"
LORRAINE DULLER
Notary Public, State of Illinois
My Commission Expires 08/21/2009
Ms. Barbara A. Lumpkin  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

07/05/2006

Subject: Job Order Contract - 60 inch Water Main Repair at Leland and Linder Avenues

Project Description: 60 inch Water Main Repair at Leland and Linder Avenues

Project No.: S-06-024.A-1

Contract No.: 9911

Spec. No.: 26936

Estimated Cost: $7,500.00

Funding No.: 004-0211-0882025-0550-W706-220550-06610040

Dear Ms. Lumpkin:

This Department requests that the Contractor perform the following:

Weld 16 gauge steel cover plate over 8 inch hole in existing 60 inch diameter concrete water main pipe with 16 gauge steel cylinder. Welding is to be Heliarc (low temperature) such that existing steel cylinder welds do not fail. Steel cover plate material will be provided by DWM.

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

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]

John F. Spatz, Jr.
Acting Commissioner

Approved By:

[Signature]

Barbara A. Lumpkin
Chief Procurement Officer
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: S-06-024 A-1
60 inch Water Main Repair at Leland and Linder Avenues

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.
   Weld steel cover plate over 8 inch hole in existing 60 inch diameter concrete water main pipe with steel cylinder.

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.
   Time sensitive emergency repair that does not allow sufficient time for the traditional bid process.

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.
   Emergency repair work that requires Heliarc welding that cannot be performed by City crews.

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.
   Lower temperature Heliarc welding is preferred in order to minimize the chance of weld failure on adjacent existing steel cylinder.

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.

N/A
JOC Work Order #: S-06-024.A-1             Date: July 05, 2006
Location:
WorkOrder Title: 60 inch Water Main Repair at Leland and Linder Avenues

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

05 July 2006