Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 15

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: $15,536.27

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>
<td>15</td>
<td>26936</td>
<td>1033386</td>
<td>A</td>
<td></td>
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</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>
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<tr>
<td>1</td>
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<td>DOWM - JOC - SITE WORK</td>
<td>15,536.27</td>
<td>USD</td>
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S-06-014A; MAYFAIR PUMPING STATION; STORM DRAIN IM

<table>
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<th>Dist</th>
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<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
<th>TOTAL COST</th>
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<td>0882005</td>
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<td>000000</td>
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<td>15,536.27</td>
</tr>
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</table>

SHIEMENT TOTAL: 15,536.27

RELEASE TOTAL: 15,536.27

APPROVAL: 9/22/06

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

To: Department of Water Management

Sub-Order Total: 15,536.27

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-06-014-A-4  
Mayfair PS Storm Water Drainage Improvement

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>
</tr>
</thead>
<tbody>
<tr>
<td>Rossi Contractors, Inc.</td>
<td>201 W. Lake Street Northlake, IL, 60164</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$11,846.27 Est.</td>
</tr>
<tr>
<td>Neenah Foundry Company</td>
<td>545 Kimberly Drive Carol Stream, IL, 60188</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,690.00 Est.</td>
</tr>
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</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.

Brian Hofe
Signature

Name (Type or Print)

7  SCP 06

Date

Project Manager

Title

Subscribed and sworn to before me

this 8th day of September 2006

Lesley A. Lussow

Notary Public Signature

OFFICIAL SEAL

LESLEY A. LUSSOW

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

June 15 2006

Subject: Job Order Contract - Department of Water Management
Project Description: Mayfair PS Storm Water Drainage Impv.
Project No.: S-06-014-A-4
Contract No.: 9911
Spec. No.: 26936
Estimated Cost: $20,000.00
Funding No.: 004-0211-0882020-0550-W706-220550-06103040

Dear Ms. Lumpkin:

This Department is requesting that the Contractor construct drainage improvements at the Mayfair Pumping Station.

Work will include:

- Construction of two (2) 24' long roadway drainage trenches one 12" wide and one 21 7/8" wide. Neenah Foundry Company Catalog No. R-4999-L3 and R-4999-L6 or approved equal.
- Include trench drain connections to catch basins indicated on plan.
- Procure and install grates.

Estimated duration of this Project is (3) three Weeks.

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:

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

Project No: S-06-014.A-4
Mayfair PS Storm Water Drainage 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.
   Roadway drainage trenches and grates.

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.
   N/A.

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.
   N/A.

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-06-014.A-4

Date: June 15, 2006

Location:

WorkOrder Title: Mayfair PS Storm Water Drainage Impv.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Estimate Total</td>
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