Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 26

Specification Number: 26936

Name of Contractor: ROSSI CONTRACTORS, INC.

City Department: DEPT OF WATER MANAGEMENT

Title of Contract: DOWM – JOC – SITE WORK

Dollar Amount of Release: $201,423.14

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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<tr>
<td>03/29/2007</td>
<td>9911</td>
<td>26</td>
<td>26936</td>
<td>103338</td>
<td>A</td>
<td></td>
<td>1</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

ORDERED FROM:
ROSSI CONTRACTORS, INC.
201 W LAKE ST
NORTHLAKE, IL 60014

CONTACT: RICHARD PATRICK 7-2-3614

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: 81 - 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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<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>DOWM - JOC - SITE WORK</td>
<td>201,423.14</td>
<td>USD</td>
<td>1.00</td>
<td>201,423.14</td>
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</table>

S-06-027A; JWPP-REPAIR OF LUMINUM RECEIVING TANK N. 015

SHIPPING TOTAL: 201,423.14

RELEASE TOTAL: 201,423.14

APPROVAL: [Signature]

SIGNATURE

DATE

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

ANY DELIVERIES CONTAINING OVERSHIPLMENTS WILL BE REFLECTED UNLESS OTHERWISE AUTHORIZED IN THIS PURCHASE.

MARK ALL PACKAGES AND PAPERS WITH THE PURCHASE NUMBER.

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.
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.
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-06-027 A-2 JWPP - Repair of Alum Receiving Tank #015
   - 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>Cannon Sline Industrial</td>
<td>P.O. Box 30756 Middleburg Heights, OH.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$138,505.00 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>$62,916.15 Est.</td>
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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.

Signature: Brian Hofer
Date: 13 March
Title: Project Manager

Subscribed and sworn to before me

this 12th day of March, 2007

Notary Public Signature

"OFFICIAL SEAL"
LORRAINE DULLER
Notary Public, State of Illinois
My Commission Expires 08/21/2009
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: JWPP - Repair of Aluminum Receiving Tank #015  
Project No: S-06-027.A-2  
Contract No: 9911  
Spec. No: 26936  
Estimated Cost: $200,000.00  
Funding No.: 004-0211-0882020-0550-W706-220550-07301040

Dear Ms. Lumpkin:

This Department is requesting that the Contractor reline the walls and floor of Aluminum Receiving Tank #015 with the specified liner. The ceiling of the tank will not be lined.

Estimated duration of this Project is (1) one 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,  
Michael J. Foley  
Deputy Commissioner

Approved By:  
Barbara A. Lumpkin  
Chief Procurement Officer

11/07/2006

S-06-027 A-2 - JWPP - Repair of Aluminum Receiving Tank #015
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: S-06-027.A-2
JWPP - Repair of Aluminum Receiving Tank #015

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.
   Remove existing tank lining, inspect and repair existing concrete surfaces, and reline the tank with a predetermined chemical resistant lining system.

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 plans and specifications have already been developed for this work. This tank will be taken out of service within the next few weeks and the work can begin. There is not sufficient time to bid the project and award a contractor. The work can be scheduled and started more quickly through the JOC Program.

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.
   This tank will be taken out of service within the next few weeks. At that time the contractor can remove the existing liner and inspect the inside of the tank. This inspection will determine the quantities of repair work needed. The CTC may not completely apply to the liner removal and all of the repair work items required, however, it is anticipated that this work should contribute less than 25% to the total cost.

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-06-027.A-2  
**Date:** November 07, 2006

**Location:**

**WorkOrder Title:** JWPP - Repair of Aluminum Receiving Tank #015

### Independent Cost Estimate - CSI

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