Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 27

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: $141,539.29

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>04/24/2007</td>
<td>9911</td>
<td>27</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

**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:** 88 - DEPARTMENT OF WATER MANAGEMENT

**SUBMIT THE ORIGINAL INVOICE TO:**

**COMMODITY INFORMATION**

<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>96896</td>
<td>141,539.29</td>
<td>USD</td>
<td>1.00</td>
<td>141,539.29</td>
</tr>
</tbody>
</table>

**S-06-011B; N PULASKI RD & W DIVERSEY SEWER IMPROVEMENT**

<table>
<thead>
<tr>
<th>Dist</th>
<th>BYF</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>
<th>SHIPMENT TOTAL:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>004</td>
<td>0390</td>
<td>0882005</td>
<td>0551</td>
<td>220551</td>
<td>0000</td>
<td>66094800</td>
<td>0000000</td>
<td>0000</td>
<td>0000</td>
<td>141,539.29</td>
</tr>
</tbody>
</table>

**RELEASE TOTAL:** 141,539.29

**APPROVAL:**

**SIGNATURE**

**DATE** 06/11/07

**SIGNATURE**

**DATE** 03/06/08

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.
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 or lease with the City of Chicago.
2. Pursuant to Executive Order 97-1, every contract or 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 include 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-05-011 B-6
   - Additional Work for Pulaski x Diverny
   - Specification number 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:

<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>$141,539.31 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]

[Date]

[Title]

Subscribed and sworn to before me

[Notary Public Signature]

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 Improvements  
Project No.: S-06-011.B-6  
Contract No.: 9911  
Spec. No.: 26936  
Estimated Cost: $145,000.00  
Funding No.: 001-0380-0882005-0551220551-6609200

Dear Ms. Lumpkin:

This Department is requesting that the Contractor perform the following additional work discovered while performing Phase "A" work for this project:

- Remove and replace 8" water main valve and vault not shown on the original contract drawings.
- Maintain traffic control and support for excavations for 16 additional days while City crews remove and replace nonfunctioning 24" water main valve.
- Remove one 24" water main valve and two 6" blow off valves.
- Install additional H piles to avoid obstructions due to relocation of connection structure to the west.
- Perform additional hand excavation required at existing ComEd duct bank and provide diagonal supports for duct bank due to relocation of connection structure to the west.
- Install additional 5' of 12" ductile iron water main during installation of 12" to 8" water main reducer due to relocation of connection structure to the west.
- Remove and replace 24" x 12" water main cross fitting and route 12" water main over 24" water main. Install 12" x 15" stainless steel repair sleeve and additional support for excavation at this location.
- Install additional 20' of 24" water main at this location as well as flushing and inspection of 12" and 24" pipes.

Estimated duration of this Project is (14) fourteen 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,

[Signature]

John F. Spatz, Jr.  
Commissioner

Approved By:

[Signature]  
3/14/07  
Barbara A. Lumpkin  
Chief Procurement Officer

S-06-011.B-6 - N. Pulaski Rd. and W. Diversey Ave. Sewer Improvements
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: S-06-011.B-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.
   Phase "A" of this project was started in order to expedite the 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.
   Phase "B" of this project is set up in order to compensate the Contractor for additional costs and NPP time spent due to changes in the scope of work for Phase "A" of this project.

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.
**Independent Cost Estimate - CSI**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimate Sub-Total</td>
<td>145,000.00</td>
</tr>
<tr>
<td>Overhead</td>
<td>0.00</td>
</tr>
<tr>
<td>Profit</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Estimate Total</strong></td>
<td><strong>145,000.00</strong></td>
</tr>
</tbody>
</table>