Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 36

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: $136,956.61

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

<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>
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<tbody>
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<td>10/10/2007</td>
<td>9911</td>
<td>36</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

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:

<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>
<td>1</td>
<td>DOWM-JOC-SITE WORK</td>
<td>138,956.61 USD</td>
<td>1.00</td>
<td>138,956.61</td>
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</table>

S-06-010 B.S.N. TALMAN AVE & W. GEORGE ST., N. TALMAN AVE & W. DIVERSEY-SEWER IMPROVEMENT

Dist BFY FUND COST CTR APPR ACCNT ACTV PROJECT RPT CAT GENRL FUTR
1 004 0380 0582005 0551 220551 0000 60094800 000000 000000 0000 0000 136,956.61

SHIPMENT TOTAL:  136,956.61

RELEASE TOTAL:  136,956.61

APPROVAL:

F.R. HAMDITCH 10/17/07

SIGNATURE  DATE

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

SUBMIT THE ORIGINAL INVOICE TO THE DEPARTMENT REFERENCED ABOVE.

MARK ALL PACKAGES AND PAPERS WITH THE PURCHASE NUMBER.

ANY DELIVERIES CONTAINING OVERSHIPPMENTS 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
Date: July 17, 2007

Sub-Order Total: 136,956.62

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-06-010.B-S
   N. Talman Ave Swr Improvement Extra Cost
   Specification, loan or other identifying number: 26935

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>Bingham Construction, Inc.</td>
<td>24029 Highland Drive Manhattan, IL, 60442</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$6,900.00 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>$130,056.62 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

[Signature]

Date

11 JUL 07

Title

PROJECT MANAGER

Subscribed and sworn to before me

this 17TH day of July 2007

[Signature]

Notary Public Signature

OFFICIAL SEAL
LESLEY A. LUSCHOW
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 09/01/09

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

Subject: Job Order Contract - N. Talman Ave. Sewer Impv.

Project Description:  
Project No: S-06-010.B-6  
Contract No: 9911  
Spec. No: 26936  
Estimated Cost: $136,956.62  
Funding No.: 004-0380-0882005-0551-0551-66094B000

Dear Ms. Lumpkin:

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

Install temporary PVC sewer by-pass at Talman x George intersection in order to avoid siphoning as indicated on plans.
Install caisson supports to greater depth due to poor soils encountered at Talman x George intersection. In addition leave steel casings in place rather than removal as originally planned.
Remove unanticipated concrete obstructions at Talman x Diversey measuring 7' x 6' x 6' each and haul materials to dump site.
Install private drain sewer connections not indicated on plans.
Remove unanticipated concrete obstructions at Talman x Diversey measuring 24' x 9' x 5' and haul materials to dump site.
Reroute 12" water main as directed during job site meeting of 10/13/06 and include additional casing pipe to insulate water main where insufficient ground cover is indicated.

Estimated duration of this Project is () .

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,

John F. Spatz, Jr.
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-06-010.8-6
N. Talman 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 structure, permanent steel water main support structure, and concrete sewer pipe.

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 required 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.
   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. This work has already been performed and at the time a term agreement was expected later in the year for this type of work, but not in time for the requirements of this project.