Release Summary Sheet

Contract (PO) Number: 15036

Release Number: 5

Specification Number: 51701

Name of Contractor: FHP TECTONICS CORP.

City Department: DEPT OF GENERAL SERVICES

Title of Contract: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $303,525.43

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50067181
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>15036</td>
<td>5</td>
<td>51701</td>
<td>50067181</td>
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DELIVER TO: 38-038
038-0030
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602-2500

DELIVERY CHARGES to be PREPAID TITLE TO PASS ON DELIVERY

ORDERED FROM:
FHP TECTONICS CORP.
8725 W. HIGGINS ROAD
CHICAGO, IL 60631

CONTACT: 742-3987

PO DESCRIPTION: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

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: 15036

THIS PURCHASE IS FOR DEPARTMENT: 38 - DEPT OF GENERAL SERVICES

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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<td>303,525.43</td>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED
FHP-07-005.A; FIX WALL CRACKS; P-7-081; BATCHMAN; CIP 130-02-32822

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<th>Dist</th>
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<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACNT</th>
<th>ACTV</th>
<th>PROJECT</th>
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<td>0382005</td>
<td>6265</td>
<td>220540</td>
<td>0000</td>
<td>90201151</td>
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</tbody>
</table>

SHIPMENT TOTAL: 303,525.43

RELEASE TOTAL: 303,525.43

APPROVAL:

SIGNATURE 

DATE 4/25/08

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 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 disclosing 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: FHP-07-005-A
   North Park Village Steam Tunnel Repair
   Specification, loan or other identifying number: 15036
   2. Name of Contractor: FHP Tectonics, Corp.
   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>Maverick Pools, Inc</td>
<td>20370 N. Rand Rd., #206</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$107,856.00 Est.</td>
</tr>
<tr>
<td>Takao Nagai Associates Ltd.</td>
<td>1634 S. Ardmore Ave, Villa Park, IL, 60018</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$31,910.00 Est.</td>
</tr>
<tr>
<td>Ashlaur Construction Company, Inc.</td>
<td>509 East 75th Street Chicago, IL, 60619</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$30,000.00 Est.</td>
</tr>
<tr>
<td>E. E. Bailey Bldg. Mat'l's &amp; Supply</td>
<td>11520 S. Halsted Ave. Chicago, IL, 60628</td>
<td>MBE</td>
<td>Supplier</td>
<td>$50,000.00 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

Name (Type or Print)

Subscribed and sworn to before me

Disclosure Statement
December 27 2007

Douglas W. Yerkes, P.E.
Acting Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, II 60602

Attn: Catherine Mellon
JOC Manager

Re: JOC Project Number: FHP-07-005.A / P-7-081
Project Title: NPV Steam Tunnels - Concrete Repairs
Address: 5801 N. Pulaski Rd.
Estimated Cost: 375,000.00
Specification Number: 51701
Funding Source: 07-435-38-2005-6265-0540-90201-151

Dear Mr. Yerkes:

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

Please direct all technical inquiries to Project Manager at and all other inquiries to Staci-Rae Bixler at 744-1636.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

Michi E. Peña
Commissioner

APPROVED: ________________________
Douglas W. Yerkes, P.E.
Acting Chief Procurement Officer

Approved:
Nicholas Ahrens
Mary Capecci
Arthur Andros
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: General Services Date: December 27, 2007
Originator: Phone:
Project Number: FHP-07-005.A / P-7-081
Project Name: NPV Steam Tunnels - Concrete Repairs
Project Scope: Repair cracks in concrete foundation walls of the steam tunnels.
Location/Address: 5801 N. Pulaski Rd.
Justification: Substantial concrete & crack repairs are required to repair & maintain the steam tunnels & the HVAC systems within them.
Est. Project Budget: $375,000.00
CIP #: 130-02-32822
Funding Strips: 07-435-38-2005-6265-0540-90201-151
Funding Verified By: Denise Kosho Date: 12.27.07

Can this request be completed by one of the following:

1. In-House Trades
2. Term Contract
3. Competitive Bid

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<tbody>
<tr>
<td></td>
<td>Yes</td>
<td>No</td>
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<td></td>
<td>Yes</td>
<td>No</td>
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<td></td>
<td>Yes</td>
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</table>

If No, for any of the above please explain:
1. City trades will be involved in this project, as required to address steam system piping.
2. This work is not covered under an existing term agreement.
3. This work should begin without delay due to safety concerns with respect to damaged - falling concrete and continued water infiltration.

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner

Michi E. Peña, Commissioner
The Department of General Services  
Attachment A  
Utilizing JOC For City Construction Projects

NPV Boiler Plant - Bldg. K  
5801 N. Pulaski Rd.  

Project No: FHP-07-005.A

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.
   Repair substantial foundation cracks in the steam tunnels.
   Break-out all loose & damaged concrete, repair & replace rebar, as required, frame & pour new concrete. Epoxy inject all cracks that have been identified. Remove all existing mechanical piping supports & replace with steel unistrut system.
   All areas have been verified as part of the 12/18/07 site visit.
   The three repair categories are:
   Partial depth crack repairs
   Full depth crack repairs
   Crack clean & prep. with epoxy injection.

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.
   JOC is the most expeditious method to mobilize & facilitate the necessary repairs without delay. The condition of the concrete in several tunnels has been deteriorating over the last several years, especially areas underneath the roadway & parking areas. The Engineering firm just concluded the scope of work & the funding is available for the first phase of the repairs.

3. If the project is a one trade project, please provide an explanation of why it would not be in the city’s best interest to do the project using DGS trades or existing term agreements.
   This project will require multiple tradespeople, General Services trades & EWC will assist in areas when required or practical.

4. If it is anticipated that over 25% of the project will consist of Non Pre-Priced items, please provide an explanation on why JOC should be used.
   NPP Items will be used in 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.
   None of the work included in the Scope of Work is covered under an existing city term agreement.