Release Summary Sheet

Contract (PO) Number: 15880

Release Number: 8

Specification Number: 58904

Name of Contractor: FH PASCHEN SN NIELSEN&ASS LLC

City Department: CHICAGO DEPARTMENT OF TRANSPORTATION

Title of Contract: CDOT-JOC REPAIR, RECONSTRUCTION AND REHABILITATION OF FLAT WORK/SITE WORK AND STRUCTURES

Dollar Amount of Release: $77,712.60

Release Description: CDOT-JOC REPAIRS, RECONSTRUCTION & REHABILITATION OF FLAT WORK SPACE, SITE WORK SPACE & STRUCTURES

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50167025
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

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>15880</td>
<td>8</td>
<td>58904</td>
<td>50167025</td>
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DELIVER TO: 84-A06
A06
BUREAU OF BRIDGES AND TRANSIT
30 N. LASALLE ST - STE 500
CHICAGO ILLINOIS 60602-2570
Chicago, IL

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: 744-0647

PO DESCRIPTION: CDOT-JOC REPAIR, RECONSTRUCTION AND REHABILITATION OF FLAT WORK/SITE WORK AND STRUCTURES

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: 15880

THIS PURCHASE IS FOR DEPARTMENT: 84 - CHICAGO DEPARTMENT OF TRANSPORTATION

SUBMIT THE ORIGINAL INVOICE TO: A04
BUREAU OF ADMINISTRATION AND PLANNING
CHICAGO ILLINOIS 60602-2570. IL

<table>
<thead>
<tr>
<th>PO 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>CDOT-JOC REPAIRS, RECONSTRUCTION &amp; REHABILITATION OF FLAT WORK SPACE, SITE WORK SPACE &amp; STRUCTURES</td>
<td>77,712.60</td>
<td>USD</td>
<td>1.00</td>
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08-84-11-015; DEARBORN ST. VAULTED SIDEWALK ADA IMPROVEMENTS; PO# 15880

<table>
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<tr>
<th>Dist</th>
<th>BFY</th>
<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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</table>

SHIPPING TOTAL: 77,712.60

RELEASE TOTAL: 77,712.60

APPROVAL:

[Signature]

SIGNATURE DATE

[Signature]

DATE

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order.

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 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 anyone or person appointed, employed or retained or otherwise compensated to influence any legislative or administrative action, or (b) any part or whose duties as an employee of the other firm or organization involves 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: 08-84-11-015  Dearborn St. Vaulted ADA Sidewalks
   Specification, loan or other identifying number: 15880
2. Name of Contractor: F H Paschen, S N Nielsen & Assoc., 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>Acura Inc.</td>
<td>558 County Line Road</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$35,000.00 Est.</td>
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<tr>
<td></td>
<td>Bensenville, IL, 60108</td>
<td></td>
<td></td>
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<tr>
<td>Sanchez Construction Services, Inc</td>
<td>4335 S. Western Blvd, Chicago, IL, 60609</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$12,250.00 Est.</td>
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<td>FH Paschen</td>
<td>8725 W. Higgins Road</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$30,462.60 Est.</td>
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<tr>
<td></td>
<td>Chicago, IL, 60631</td>
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<td></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: 8/5/08
Title: Vice President

Name (Type or Print): ________________

Subscribed and sworn to before me
this ______ day of ______, 2008.

__________________________
Notary Public in and for the State of Illinois
My Commission Expires: ________
June 09 2008

Mr. Montel M. Gayles
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, IL 60602

Attn: Catherine Mellon
City JOC Manager

Re: JOC Project Number: 08-84-11-015
Project Title: Dearborn Street Vaulted Sidewalk ADA Improvements
Estimated Cost: $200,000.00
P.O. Number: F.H.Paschen, S.N.Nielsen & Assoc., Inc. - 15880
Funding Source: TIF Funds

Dear Mr. Gayles:

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.

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

Sincerely,

[Signature]

Thomas G. Byrne
Commissioner

APPROVED:

Montel M. Gayles
Chief Procurement Officer

[Signature]

Approved: file

jim

Approved: [Initial]

RS

FR

Reviewed by: Lou Langone [Signature] 2/10/08
1. **Please describe the major features of this project.**

   Vaulted sidewalks on Dearborn Street between Jackson Blvd and Van Buren Street require structural repairs in order to install pedestrian ramps for ADA compliance. The repairs require the demolition and reconstruction of the structural roof of the vaulted sidewalks. This work can not be performed by City Forces and is not covered by an existing term agreement.

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 proposed repairs are for various locations on Dearborn Street, and require specialized personnel and equipment. It would not be time or cost effective for us to perform the work through The City's traditional bid process.

3. **If the project is a one trade project, please provide additional explanation of why it would be in the city's best interest to do the project under JOC:**

   Not applicable - various trades will participate.

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, explain why they are included in this JOC project instead of being procured through the term agreements.**

   N.A.