Release Summary Sheet

Contract (PO) Number: 9911

Release Number: 48

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: $20,774.52

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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<tbody>
<tr>
<td>2009-04-07</td>
<td>9911</td>
<td>48</td>
<td>26936</td>
<td>1033386</td>
<td>A</td>
<td></td>
<td>1</td>
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</tbody>
</table>

DELIVER TO: 88-D40  
D40  
CHIEF WATER ENGINEER'S OFFICE  
1000 E OHIO ST  
CHICAGO IL 60611  
Chicago, IL  

ORDERED FROM:  
ROSSI CONTRACTORS, INC.  
201 W LAKE ST (EFT)  
NORTHLAKE, IL 60164  

DELIVERY CHARGES to be PREPAID TITLE TO PASS ON DELIVERY  

CONTACT: 312-742-3614  
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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</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96896</td>
<td>20,774.52</td>
<td>USD</td>
<td>1.00</td>
<td>20,774.52</td>
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DOWM - JOC - SITE WORK  
REQ# 42647; S-07-040.B; JARDINE WATER PURIFICATION PLANT; PO# 9911  

Dist BYF FUND COST CTR APPR ACCNT ACTV PROJECT RPT CAT GENRL FUTR  
1 007 0228 0882020 0550 220550 W706 06305070 000000 000000 0000  

SHIPMENT TOTAL: 20,774.52  

RELEAE TOTAL: 20,774.52  

APPROVAL:  

SIGNATURE: 4/21/07  
DATE:  

PAYMENT ON THIS ORDER WILL BE MADE UPON RECEIPT OF AN ORIGINAL VENDOR INVOICE FORM REFERENCE 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 REFUSED 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.
Sub-Order Total: 20,774.52

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-07-040 B-2
   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>
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</thead>
<tbody>
<tr>
<td>Rossi Contractors, Inc.</td>
<td>201 W. Lake Street</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$10,924.52 Est.</td>
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<tr>
<td></td>
<td>Northlake, IL 60164</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Era Valdivia Contractors, Inc.</td>
<td>11909 South Avenue O</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$9,850.00 Est.</td>
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<tr>
<td></td>
<td>Chicago, IL 60617</td>
<td></td>
<td></td>
<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
Robert Rossi
Name (Type or Print)

Date
3/18/09
Vice President
Title

Subscribed and sworn to before me this 18th day of March 2009.

Notary Public Signature
LORRAINE DULLER
Notary Public, State of Illinois
My Commission Expires 5/21/2009

Disclosure Statement
03/10/2009

Mr. Montel M. Gayles  
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 Sandblast and Paint Traveling Screen Support Structure  
Project No: S-07-040-B-2  
Contract No: 9911  
Spec. No: 26936  
Estimated Cost: $21,000.00  
Funding No.: 006-0212-0882020-0550-W706-220550-06305060

Dear Mr. Gayles:

This Department is requesting the Contractor to continue and complete work in the west intake basin that had been started in the east intake basin in December 2007. Blast clean existing traveling screen steel support structures and paint with The Sherwin Williams Company Polyurea Lining System. This space at JWPP is defined Permit-required Confined Space and shall have Certified Rescue Personnel present to support the work.

Estimated duration of this Project is (4) four 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]  
3/30/07

Montel M. Gayles  
Chief Procurement Officer
1. Please describe the major features of this project.

   The Intake Basin will be taken out of service when water demand is reduced. At that time blast clean existing traveling screen structural support steel and paint with The Sherwin Williams Company Polyurea 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.

   This work needs to be performed as soon as the West Intake Basins can be shut down for cleaning. This will complete a JOC assignment that was started in December 2007 but could not be completed due to pump repairs that delayed shut down of the West Basin.

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.

   No NPP items anticipated unless steel repairs are discovered during the steel cleaning.

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-07-040.B-2
Location: 
WorkOrder Title: JWPP Sandblast and Paint Traveling Screen Support Structure

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Estimate Sub-Total</td>
<td>21,000.00</td>
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<tr>
<td>Overhead</td>
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<tr>
<td>Profit</td>
<td>0.00</td>
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<tr>
<td>Estimate Total</td>
<td>21,000.00</td>
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