Release Summary Sheet

Contract (PO) Number: 12327

Release Number: 15

Specification Number: 45774

Name of Contractor: F.H. PASCHEN/S.N. NIELSEN, INC

City Department: O'HARE MODERNIZATION PROGRAM

Title of Contract: JOC ORDER CONTRACT FOR O'HARE MODERNIZATION PROGRAM

Dollar Amount of Release: $4,271.16

Release Description: JOC - OMP

Procurement Services Contact Person: BYRON WHITTAKER

Vendor Number: 1055528
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>1/5/2009</td>
<td>12327</td>
<td>15</td>
<td>45774</td>
<td>1055528</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 04-004
004-2005 O'HARE MOD
10510 W. ZEMKE RD.
1ST FL
Chicago, IL 60666

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: 773-462-7364

PO DESCRIPTION: JOC ORDER CONTRACT FOR O'HARE MODERNIZATION PROGRAM

ORDERED FROM:
F.H. PASCHEN/S.N. NIELSEN, INC
O'HARE PLAZA
8725 W. HIGGINS RD STE 200
CHICAGO, IL 60631

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: 12327

THIS PURCHASE IS FOR DEPARTMENT: 04 - O'HARE MODERNIZATION PROGRAM

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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>JOC - OMP</td>
<td>4,271.16</td>
<td>USD</td>
<td>1.00</td>
<td>4,271.16</td>
</tr>
</tbody>
</table>

REQ# 40946 FOR OH-6126-1-003B; NAF ARFF FACILITY, RADIO SHOP RELOCATION; PO# 12327

SHIPMENT TOTAL: 4,271.16

RELEASE TOTAL: 4,271.16

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 over/shorts 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 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: OH-6128-1-003 B  NAF ARFF Facility - A/C Units
   Specification/loan or other identifying number: 12327
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>FH Paschen SN Nielsen &amp; Assoc.</td>
<td>8725 W. Higgins Road, Suite 200</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,271.16 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)

ed and sworn to before me

\[Signature\]

\[Official Seal\]
July 24, 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: OH-6126-1-003.B  
Work Package Number: OH.6126.200.55.095  
Project Title: North Airfield ARFF Facility - Radio Shop Relocation (Air Conditioning Extra)  
Estimated Cost: $5,000.00  
Specification Number: F.H. Paschen - 45774  
Funding Source: 086-751-0854975-9075-0000-D200375E

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,

Rosemarie S. Andolino  
Executive Director

APPROVED:  
Montel M. Gayles  
Chief Procurement Officer  
8-1-08

Recommended:  
Assistant Commissioner  
Deputy Director
MEMORANDUM

To: Chris Arman, City of Chicago - OMP
Thru: James Chilton, DMJMAviation Partners, PMO
From: Sarah McDougall, DMJMAviation Partners, PMO
Memo #: PMO-OMP-M-0161

WBS/DCN: OH.6126.200.55.095.B.6.aa
Date: 7/21/2008

cc: J. McIsaac – OMP
A. Garcia – OMP
M. Moran – OMP
C. Cantrell – OMP
C. Suesse – PMO
Document Control

Subject: North Airfield ARFF Facility – Radio Shop Relocation Air Conditioning Extra

On June 17, 2008 FH Paschen/S.N. Nielsen delivered storage containers in accordance with JOC #OH-6126-1-003.A. The original specifications called for containers with heaters only. Subsequent to delivery of the containers, the Radio Shop determined that the containers needed to be equipped with A/C since some of the equipment stored in the containers may be temperature sensitive and require a more stable environment.

This memorandum documents the request of the Radio Shop personnel (with the concurrence of the OMP and PMO) to install two (2) 12,000 Btu air conditioner (thru-wall unit) (one per container) into the temporary exterior storage containers, at the Radio Shop as part of a modification in the amount of $5,000.00 to the existing JOC Order.

Concurrence:

James Chilton, PMO

Concurrence:

Christopher Arman, OMP
O'Hare Modernization Program
Attachment A

Utilizing JOC For City Construction Projects

JOC Project Number: OH-6126-1-003.B
Project Manager: Sarah McDougall

Work Package Number: OH.6126.200.55.095
Telephone Number: (773) 462-8582

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.**
   
   Install two (2) 12,000 btu cooling only wall mounted air conditioners (one in each of the two containers)

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.**
   
   Original storage containers were provided under JOC bas project OH-6126-1-003.A. Subsequent to arrival of the containers the Facility Owner (Radio Shop) determined they required the containers to be fitted with A/C to protect the contents (which included sensitive equipment, etc.) from overheating & moisture.

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:**
   
   Multi-Trade

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.**

   This is within the scope of the JOC term contract.
## DESIGN ESTIMATE TABULATION

### O'HARE MODERNIZATION PROGRAM

**DATE**
July 21 2008

**JOC PROJECT**
ARFF Facility #OH.6126.1.003.B

**PROJECT NO.**
OH.6126.200.55.095

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>CSI NO.</th>
<th>PAY ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT</th>
<th>EST. QUANTITY</th>
<th>LOADED UNIT PRICE</th>
<th>EXTENSION</th>
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<tr>
<td>1</td>
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<td></td>
<td>Air Conditioning -12,000 BTU</td>
<td>EA</td>
<td>2.0</td>
<td>$2,461.50</td>
<td>$ 4,923.00</td>
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|        |        |              |                           |      |               |                   |           |
|        |        |              |                           |      |               |                   |           |
|        |        |              |                           |      |               |                   |           |
|        |        |              |                           |      |               |                   |           |
|        |        |              |                           |      |               |                   |           |
|        |        |              |                           |      |               |                   |           |

**SUBTOTAL**

$ 4,923.00

**Total**

$ 4,923.00

**Grand Estimated Total**

$ 4,923.00

*Say $5,000*
July 21, 2008

ARFF Facility Estimate

Window type air conditioning/cooling units.
High-efficiency units, adjustable thermostat.
Labor is for installation in an existing opening.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Craft@Hrs</th>
<th>Unit</th>
<th>Material</th>
<th>Labor</th>
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<tr>
<td>12,000 Btu</td>
<td>PM@.751</td>
<td>Ea</td>
<td>59.70</td>
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Add for electrical connection

| PM@7.34 | LS      | 139.80 | 639.20  | 779.00 |

Subtotal .................................................................$ 1455.30
A/C Unit ...........................................................................$ 782.50
Sub Cost per unit .............................................................$ 2237.80
Profit & Overhead ............................................................$ 223.70
Total per unit ..................................................................$ 2461.50
**CITY OF CHICAGO ALL PURPOSE REQUISITION FORM**

<table>
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<tr>
<th>LINE</th>
<th>TERM</th>
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**NORTH AIRFIELD ARFF Facility-Radio Shop Relocation Air Conditioning Extra-Mod 1**

- JOC Project Number: OH.6126-1-003.B
- Work Package Number: OH.6126.200.55.095
- Spec#: 45774-P.O.# 12327

**COMMENTS:**

<table>
<thead>
<tr>
<th>FY</th>
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<th>DEPT</th>
<th>ORGN</th>
<th>APPR</th>
<th>ACTV</th>
<th>OBJT</th>
<th>PROJECT</th>
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<tr>
<td>86</td>
<td>751</td>
<td>085</td>
<td>4975</td>
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<td></td>
<td>D200375E</td>
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<td>$5,000.00</td>
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<table>
<thead>
<tr>
<th>FOR FINANCE OFFICE USE ONLY</th>
<th>VENDOR INFORMATION</th>
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</thead>
<tbody>
<tr>
<td>COMPANY NAME</td>
<td>F.H. Paschen, SN Nielsen</td>
</tr>
<tr>
<td>ADDRESS</td>
<td>O'Hare Plaza</td>
</tr>
<tr>
<td>8725 W. Higgins Road, Suite 200</td>
<td></td>
</tr>
<tr>
<td>Chicago, Illinois 60631</td>
<td></td>
</tr>
<tr>
<td>VENDOR CODE</td>
<td>45774</td>
</tr>
<tr>
<td>REP/PHONE</td>
<td>Ron Rydosz (847) 878-4698</td>
</tr>
</tbody>
</table>

**BUREAU/DIVISION INFORMATION**

- APRF PREPARED BY: Adella Gillespie
- ADDRESS: P.O. Box 68848 - 10510 Zemke Blvd, 1st Fl
- PHONE: 773-452-7164
- DATE: 7/23/2008
- DIRECT VOUCHER: EMERGENCY REQUEST
- CONTRACTS REVIEW: **REJECTED**
- DATE: **REJECTED**
- EPS PASS 1: **REJECTED**
- EPS PASS 2: **REJECTED**

- Rosemarie S. Andrisano, Executive Director
- DATE: **REJECTED**
- PHONE: 773-452-7345