Release Summary Sheet

Contract (PO) Number: 15880

Release Number: 32

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: $388,716.51

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**

<table>
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<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>
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<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

**ORDERED FROM:**
FH PASCHEN SN NIELSEN&ASS LLC
O'HARE PLAZA
8725 W HIGGINS SUITE 200
CHICAGO, IL 60631

**DELIVERY CHARGES to be PREPAID**
**TITLE TO PASS ON DELIVERY**

**CONTACT:**
744-4834

**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>
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<th>PO Line</th>
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<th>COMMODITY INFORMATION</th>
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<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>96875</td>
<td>388,716.51</td>
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**REQ# 51266; 08-84-0008A; MICHIGAN AVE BRIDGE RAILING SIDEWALK REPLACEMENT; PO# 15880**

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<th>FUND</th>
<th>COST CTR</th>
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<th>PROJECT</th>
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**SHIPMENT TOTAL:** 388,716.51

**RELEASE TOTAL:** 388,716.51

**APPROVAL:**

**SIGNATURE:**

**DATE:** 8/10

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.
Sub-Order Total: $388,716.51

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: 08-84-11-008.A
   Michigan Ave. Historic Railing - Extras
   Specification, loan or other identifying number: 15880


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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<tr>
<td>Robinette Demolition</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$12,476.00 Est.</td>
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<tr>
<td>F.H.Paschen, S.N.Nielsen &amp; Assoc.</td>
<td>8725 W Higgins O'Hare Plaza Suite 200</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$67,739.51 Est.</td>
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<tr>
<td>Precision Cement CO, Inc.</td>
<td>3293 Abbotsford Court Glen Ellyn, IL, 60137</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$60,405.00 Est.</td>
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<tr>
<td>Quinco Steel Inc.</td>
<td></td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$214,074.00 Est.</td>
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<tr>
<td>Traffic Control &amp; Protection</td>
<td>31W351 North Ave West Chicago, IL, 60185</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$13,030.00 Est.</td>
</tr>
<tr>
<td>J. Warner Electric</td>
<td>P.O. Box 189 Orland Park, IL, 60462</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,992.00 Est.</td>
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<tr>
<td>Glass Management Services</td>
<td>8404 South Wilmette Ave Unit G</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$16,000.00 Est.</td>
</tr>
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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

Vice President

Disclosure Statement
Name (Type or Print)

Subscribed and sworn to before me
this 24th day of July 2009

Notary Public Signature

OFFICIAL SEAL

DANIELLE GAC
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPRES 4-1-2013

Disclosure Statement
MEMORANDUM

TO: Jamie L. Rhee
Chief Procurement Officer

ATTENTION: Richard Butler, First Deputy

FROM: Thomas H. Powers P.E
Acting Commissioner

DATE: May 5, 2010

SUBJECT: JOC Project Number: 08-84-11-008.A
Michigan Avenue Bridge Historic Railing & Sidewalk Replacement (Additional Work)
Estimated Cost $400,000
CDOT # E-7-141

We request approval for the attached JOC request for additional work to the Michigan Avenue Bridge railing and sidewalk project. The work described herein has been performed and was necessary because of conditions discovered during construction, and was critical to completion of this time-sensitive, high profile project.

The Michigan Ave Bridge sidewalk project initiated the removal of sidewalk panels, which exposed advanced deterioration in the support structure below. Rehabilitation of critical bridge steel members including gusset plates, stringers, jack beams and curb connections was required before installation of the new sidewalk and railing could commence. Due to the project’s large scale, aggressive schedule and significant public impact, it was imperative that these construction issues be addressed on an on-going basis during construction.

Proposed contract modifications, such as these, in a typical bid construction project are addressed through the roundtable process for immediate prior approval. Currently, there is no roundtable process for JOC projects. Standard practice for JOC projects at the time of this work was to compile all changes into one contract modification package, track and finalize the work and quantities and submit a single additional work request at project close-out. We have done that for this project and are now submitting for your review and approval. We have gathered all appropriate documentation and verified its conformance with the current JOC procedures. Admittedly, there has been a delay on our part in the forwarding of this request.

Moving forward, we recognize and adhere to a prior approval for all work. We would like to work with your staff to rectify this outstanding obligation and to identify a prior approval process for JOC contract modifications similar to the roundtable for bid projects.

Attachments

Cc: J. Yonan G. Quinones L.Langone
May 05 2010

Ms. Jamie L. Rhee
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, Il 60602

Attn: Carolyn Johnson
City JOC Manager

Re: JOC Project Number: 08-84-11-008.A
Project Title: Michigan Ave Bridge Historic Railing & Sidewalk Replacement (Extra)
Estimated Cost: $400,000.00
P.O. Number: F.H.Paschen, S.N.Nielsen & Assoc., Inc. - 15880
Funding Source: GOB Funds

Dear Ms. Rhee:

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,

Thomas H. Powers, P.E.
Acting Commissioner

[Signature]

Approve:

[Signature] 5/12/10

Jamie L. Rhee
Chief Procurement Officer

Reviewed by: Lou Langone
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.

The historic railing and new sidewalk panels are attached to the existing bridge structure. Upon removal of the old sidewalk panels, CDOT discovered that the attachment point did not have the structural integrity to support the new sidewalk panels. Years of salt damage from snow removal had rusted and damaged the structural supports. The scope of work increased due to an additional structural steel replacement to maintain structural safety. The sidewalk panels could not have been installed at the failing attachment points without creating a dangerous situation where the new panels and pedestrians could fall onto the lower level sidewalk of the bridge or into the river. Work proceeded without approval in order to quickly restore a safe pedestrian environment. Had the panels been attached to the failing attachment points while waiting for approval, it would have doubled the work and significantly increased the project cost. In order to maintain public safety as well as cost and time efficient phasing, the work had to continue without approval. This work has been performed and is completed which was necessary in order to maintain the construction schedule, open the sidewalks to pedestrians and the open the lane of traffic that was required for worker safety and to save the substantial cost increase for repeating the installation of the sidewalk panels after approval to replace the attachment points. Work included replacing the unsafe structural pieces that support the new sidewalk panels.

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 additional structural work is part of an ongoing and approved project. Therefore, 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:

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.