Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 1

Specification Number: 70920

Name of Contractor: FH PASCHEN SN NIELSEN&ASS LLC

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Dollar Amount of Release: $14,959.74

Release Description: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Procurement Services Contact Person: L.YLIANIS 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>10/29/2010</td>
<td>21256</td>
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<td>70920</td>
<td>50167025</td>
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</table>

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

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

ORDERED FROM:
FH PASCHEN SN NIELSEN&SASS LLC
OHARE PLAZA
8725 W HIGGINS SUITE 200
CHICAGO, IL 60631

CONTACT: 312-742-3814

PO DESCRIPTION: DEPT OF WATER JOC SITE WORK CONSTRUCTION

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: 21256

THIS PURCHASE IS FOR DEPARTMENT: 88 - DEPARTMENT OF WATER MANAGEMENT

SUBMIT THE ORIGINAL INVOICE TO:

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PO Line | Ship Line | COMMODITY INFORMATION | QUANTITY | UOM | UNIT COST | TOTAL COST |
1       | 1        | 96896                | 14,959.74 | USD | 1.00      | 14,959.74 |

DEPT OF WATER JOC SITE WORK CONSTRUCTION
REQ# 53885; S-10-001A.2; JARDINE WATER PURIFICATION PLANT; PO# 21256

<table>
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<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCTNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
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SHIPTMENT TOTAL: 14,959.74

RELEAS TOTAL: 14,959.74

APPROVAL:

SIGNATURE DATE

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 identifying any person who is a contractor or subcontractor with the City of Chicago.
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 or herself 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-10-001 A:2   JWPP Access to Administration Building Penthouse
   - Specification, loan or other identifying number: 21266
2. Name of Contractor: City of Chicago - DOWM - FH Paschen, SN Nielsen
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>Atrium Inc</td>
<td>17113 Davey Road Lemont, IL 60439</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$1,450.00 Est.</td>
</tr>
<tr>
<td>Anderson &amp; Shah Roofing, Inc.</td>
<td>23900 County Farm Road Joliet, IL, 60431</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$4,000.00 Est.</td>
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<tr>
<td>F.H. Paschen, S.N. Nielsen &amp; Assoc</td>
<td>8725 W. Higgins Road Chicago, IL, 60631</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,416.74 Est.</td>
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<tr>
<td>American Steelworks, Inc.</td>
<td>1985 Anson Drive Melrose Park, IL, 60160</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$6,093.00 Est.</td>
</tr>
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</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: [Signature]
Name (Type or Print): [Name]
Date: 10/4/10
Title: [Title]
Subscribed and sworn to before me

Disclosure Statement
Ms. Jamie L. Rhee  
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 Access to Administration Building Penthouse  
Project No: S-10-001.A-2  
Contract No: 21256  
Spec. No: 70920  
Estimated Cost: $25,000.00  
Funding No.: 007-0228-0882020-0550-W706-220550-09301070

Dear Ms. Rhee:

This Department is requesting that the Contractor fabricate, furnish, and install steel roof access components to JWPP Administration Building Penthouse per Rubinos & Mesia Engineers, Inc. drawing S-L1.

Estimated duration of this Project is (2) two 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]
Thomas H. Powers P.E.  
Commissioner

Approved By:

[Signature]
Jamie L. Rhee  
Chief Procurement Officer
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

**Project No:** S-10-001.A-2
JWPP Access to Administration Building Penthouse

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.**
   JWPP Administration Building steel roof access components fabricated and installed.

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 is described on previously prepared engineered drawing and is outside the roofing contractor’s recently completed roof replacement work at JWPP. JOC is the quickest method of completing this work before winter.

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.**
   N/A.

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-10-001.A-2  
Date: August 16, 2010  
Location:  
WorkOrder Title: JWPP Access to Administration Building Penthouse  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td>Estimate Sub-Total</td>
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<tr>
<td>Overhead</td>
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<tr>
<td>Profit</td>
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<tr>
<td>Estimate Total</td>
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