Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 14

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: $148,289.06

Release Description: DEPT OF WATER JOC SITE WORK CONSTRUCTION

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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<tbody>
<tr>
<td>5/18/2011</td>
<td>21256</td>
<td>14</td>
<td>70920</td>
<td>50167025</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

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

ORDERED FROM:

FH PASCHEN SN NIELSEN&ASS LLC
O'HARE PLAZA (EFT)
8725 W HIGGINS
SUITE 200
CHICAGO, IL 60631

CONTACT: 312-742-3614

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:

<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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<tr>
<td>1</td>
<td>1</td>
<td>96896</td>
<td>148,289.06</td>
<td>USD</td>
<td>1.00</td>
<td>148,289.06</td>
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DEPT OF WATER JOC SITE WORK CONSTRUCTION

REQ# 59984; S-11-014.A-4/CHICAGO AVE PUMPING STATION; PO# 21256

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST</th>
<th>CTR</th>
<th>APPR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT</th>
<th>CAT</th>
<th>GENRL</th>
<th>FUTR</th>
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<td>1</td>
<td>010</td>
<td>0F05</td>
<td>0882020</td>
<td>5047</td>
<td>220540</td>
<td>W706</td>
<td>50034151</td>
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<td>148,289.06</td>
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</table>

SHIPMENT TOTAL: 148,289.06

RELEASE TOTAL: 148,289.06

APPROVAL:

SIGNATURE
DATE

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order and associated Receipt(s). Submit the original invoice to the Office of the City Comptroller, Invoice Intake Division, 33 N. LaSalle, Room 703, Chicago, IL 60602. 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: 148,289.06

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-11-014.A-4 Chicago Ave Pumping Station Limestone Facade Repairs
   Specification, loan or other identifying number: 21258

2. Name of Contractor:
   City of Chicago - DOWM - FH Paschen, SN Neilsen

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>F.H. Paschen, S.N. Nielsen &amp; Assn</td>
<td>8725 W. Higgins Road, Chicago, IL, 60631</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$50,139.06 Est.</td>
</tr>
<tr>
<td>Mark 1 Restoration Co.</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$98,150.00 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 the firm 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

Name (Type or Print)

5/15/2011

Date

Title

Subscribed and sworn to before me

this 5th day of May 2011

Notary Public Signature
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: Chicago Avenue Pumping Station Limestone Facade Repairs  
Project No: S-11-014.A-4  
Contract No: 21256  
Spec. No: 70920  
Estimated Cost: $275,000.00  
Funding No.: 009-0F04-0882020-0550-220550-W706-10101090

Dear Ms. Rhee:

This Department is requesting that the Contractor remove loose and spalling limestone pieces from the west and north facades of the Chicago Avenue Pumping Station, as well as, all four sides of the Water Tower on the opposite side of Michigan Avenue. Apply consolidation and water-repellent treatment to exterior surfaces of the limestone facade. Make necessary repairs to the east limestone pedestal and concrete foundation at the north entry stairway of the Water Tower. The Contractor shall coordinate this work to conform to all City and local requirements while maintaining the public safety as directed.

Estimated duration of this Project is (2) two Months.

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]

Michael Strutvet  
Commissioner

Approved By:

[Signature]

Jamie L. Rhee  
Chief Procurement Officer

S-11-014.A-4 - Chicago Avenue Pumping Station Limestone Facade Repairs
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: S-11-014.A-4
Chicago Avenue Pumping Station Limestone Facade Repairs

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.
   Remove existing loose and spalling limestone pieces from the west and north facade of Chicago Avenue Pumping Station as well as all four sides of the Water Tower. Apply limestone consolidation and water-repellent treatment to the exterior surfaces. Repair the east limestone pedestal of the north entry stairway of the Water Tower.

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 is emergency repair work as a result of falling debris that may be a hazard to the public and can be described by a written scope of work. There is not enough time to create plans and specifications then bid the work using the traditional method.

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.
<table>
<thead>
<tr>
<th>Sect.</th>
<th>Item</th>
<th>Mod.</th>
<th>UOM</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Factor</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>01510</td>
<td>0012</td>
<td></td>
<td>EA</td>
<td>20 CY Dumpster <em>(3 Ton Capacity)</em> &quot;Construction Debris&quot; Note: Price Includes Service To Deliver And Pick-Up Of Dumpster, Hauling Of Debris, Rental Of Dumpster And Disposal Fee.</td>
<td>4.00</td>
<td>340.00</td>
<td>0.9377</td>
<td>1,275.27</td>
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<tr>
<td>01520</td>
<td>0005</td>
<td></td>
<td>MO</td>
<td>ADA Portable Toilets, Chemical</td>
<td>2.00</td>
<td>128.32</td>
<td>0.9377</td>
<td>240.65</td>
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<tr>
<td>01520</td>
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<td>MO</td>
<td>Engineer's Field Office - Type ANote: Includes suitable on-site sanitary facilities, electronic security system, equipment and furniture, all utilities and utility costs, and salvage value of the building, equipment, and furniture.</td>
<td>2.00</td>
<td>2,450.00</td>
<td>0.9377</td>
<td>4,594.73</td>
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<td>01520</td>
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<td>MO</td>
<td>8' x 8' x 8' Storage Container</td>
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<td>70.00</td>
<td>0.9377</td>
<td>131.28</td>
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<td>01540</td>
<td>0003</td>
<td></td>
<td>CCF</td>
<td>Scaffolding With Bracing Accessories - Area Based On 5' Wide x 7' Long Sections <em>(CCF / Month)</em></td>
<td>175.00</td>
<td>11.45</td>
<td>0.9377</td>
<td>1,878.92</td>
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<td>01540</td>
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<td>CCF</td>
<td>Scaffolding Erection And Dismantling - Height 21' To 40' Per CCF Of Scaffolding And Accessories. Cost Includes Both Erection And Dismantling Of Scaffolding</td>
<td>1,050.00</td>
<td>46.42</td>
<td>0.9377</td>
<td>45,704.44</td>
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<tr>
<td>01540</td>
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<td>CCF</td>
<td>Scaffolding Erection And Dismantling - Height 41' To 60' Per CCF Of Scaffolding And Accessories. Cost Includes Both Erection And Dismantling Of Scaffolding</td>
<td>175.00</td>
<td>55.71</td>
<td>0.9377</td>
<td>9,141.87</td>
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<tr>
<td>01540</td>
<td>0038</td>
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<td>LF</td>
<td>Erect Heavy Duty Steel Post And Beams Sidewalk Bridge Assembly Note: Includes spanning openings, plank and parapet, lighting and maintenance, up to 12' high, up to 8' wide, 2 post system, 3 months of rental, and removal after use</td>
<td>150.00</td>
<td>100.40</td>
<td>0.9377</td>
<td>14,121.76</td>
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<td>01560</td>
<td>0016</td>
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<td>LF</td>
<td>Temporary Safety Fence, Plastic Mesh, 48&quot; High With Posts At 8' On Center</td>
<td>300.00</td>
<td>1.25</td>
<td>0.9377</td>
<td>351.64</td>
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<td>01560</td>
<td>0032</td>
<td></td>
<td>SF</td>
<td>Small Mesh Debris Netting</td>
<td>13,700.00</td>
<td>1.03</td>
<td>0.9377</td>
<td>13,231.88</td>
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<tr>
<td>01560</td>
<td>0044</td>
<td></td>
<td>MO</td>
<td>Portable Changeable Message Sign Note: Includes all labor, furnishing, placing, and maintaining, anchor system and system installation, equipment, materials, and incidental work.</td>
<td>12.00</td>
<td>1,315.04</td>
<td>0.9377</td>
<td>14,797.36</td>
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<td>01590</td>
<td>0035</td>
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<td>MO</td>
<td>45° Articulating (Up/Over) Boom Lift</td>
<td>2.00</td>
<td>14,990.01</td>
<td>0.9377</td>
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<tr>
<td>01590</td>
<td>0084</td>
<td>01660</td>
<td>CY</td>
<td>Handling Material For Over 125' Per CY Of Material Per 125' Note: For delivery, demo or miscellaneous moving required by owner</td>
<td>3,272.57</td>
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<tr>
<td>02112</td>
<td>0022</td>
<td></td>
<td>SF</td>
<td>Break-Up And Remove &gt;6&quot; To 8&quot; Thick Concrete By Hand Remove masonry pedestal conc footing.</td>
<td>308.03</td>
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<td>02112</td>
<td>0043</td>
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<td>CF</td>
<td>Masonry Column Removal, Per CF Of Masonry Removed; For Other Sizes Over 16&quot; Square</td>
<td>909.10</td>
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<td>03110</td>
<td>0020</td>
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<td>SF</td>
<td>Up To 8' High Above Grade Wall Wood Formwork New conc work at stone pedestal.</td>
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<td>SF</td>
<td>6&quot; To 8&quot; Thick, Pitched Face Ashlar Veneer Limestone, Random Sizes</td>
<td>3,175.99</td>
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<td>07190</td>
<td>0015</td>
<td></td>
<td>CSF</td>
<td>Silicone Retarder, 2 Coats On Brick, Sprayed</td>
<td>54,128.54</td>
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Subtotal for Category - Not Entered $223,666.94

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<tr>
<td>01590</td>
<td>0084</td>
<td>01900</td>
<td>MO</td>
<td>60&quot; Wide, 1/3 CY Bobcat, With Full-Time Operator</td>
<td>27,592.67</td>
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Installation Quantity 2.00 x 14,712.95 x 0.9377 = 27,592.67

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<th>Sect.</th>
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<tbody>
<tr>
<td>01590</td>
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<td></td>
<td>MO</td>
<td>60' Articulating (Up/Over) Boom Lift</td>
<td>30,323.12</td>
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<td></td>
<td></td>
<td></td>
<td>This represents a power washer plus operator for 2 mo which is not in the 2008 CTC.</td>
<td>30,323.12</td>
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Subtotal for Category - $30,511.83

Estimate Sub-Total $254,168.77

Overhead

Profit

Estimate Total