Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 3

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: $20,056.54

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>
</tr>
</thead>
<tbody>
<tr>
<td>11/17/2010</td>
<td>21256</td>
<td>3</td>
<td>70920</td>
<td>50167025</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 88-D40
D40
CHIEF WATER ENGINEER'S OFFICE
1000 E OHIO ST
CHICAGO IL 60611
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: 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96896</td>
<td>20,056.54</td>
<td>USD</td>
<td>1.00</td>
<td>20,056.54</td>
</tr>
</tbody>
</table>

DEPT OF WATER JOC SITE WORK CONSTRUCTION
REQ# 55020; S-10-005.A; SOUTH WATER PURIFICATION PLANT; PO# 258
Dist BFY FUND COST CTR APPR ACNT ACTV PROJECT RPT CAT GENRL FUTR
1 009 0F04 0802020 0550 220550 W706 102030900 000000 0000 0000 20,056.54

SHIPPMENT TOTAL: 20,056.54

RELEASE TOTAL: 20,056.54

APPROVAL

SIGNATURE DATE

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.
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: SWPP Exterior Improvements - LLP Building Parking Lot Concrete Barriers  
Project No: S-10-005.A-3  
Contract No: 21256  
Spec. No: 70920  
Estimated Cost: $20,000.00  
Funding No.: 009-0F04-0882020-0550-220550-W706-10203090  

09/10/2010

Dear Ms. Rhee:

This Department is requesting that the Contractor protect (full length approximately 440') and repair a portion of the existing stone railing on line 3 (east terrace) near the Low Lift Pump Building between lines M through LL at SWPP. Protection will be provided by forming, placing, and finishing 6" thick x 2'-6" wide concrete barrier type curb (B6.30). Repair will consist of realignment of existing stone railing top cap and baluster pieces to their original positions in an approximate 20' long section of the railing.

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:  
Jamie L. Rhee  
Chief Procurement Officer
JOC Work Order #: S-10-005.A-3  
Date: September 10, 2010

Location:

WorkOrder Title: SWPP Exterior Improvements - LLP Building Parking Lot Concrete Barriers

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimate Sub-Total</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Overhead</td>
<td>0.00</td>
</tr>
<tr>
<td>Profit</td>
<td>0.00</td>
</tr>
<tr>
<td>Estimate Total</td>
<td>20,000.00</td>
</tr>
</tbody>
</table>
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: S-10-005.A-3
SWPP Exterior Improvements - LLP Building Parking Lot Concrete Barriers

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.
   Form, place, and finish concrete barrier curb to protect existing stone railing and repair displaced section of the railing restoring to original railing lines and profile.

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 emergency repair work can be described by a written SOW and does not require detailed plans and specifications for a traditional bid.

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.
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 of whose duties as an employee 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-10-00S-A-3  SWPP Exterior Improvements - LLP Building Parking Lot Conc. Barriers
   Specification, loan or other identifying number: 21256
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 (indicating whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<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>$3,756.54 Est.</td>
</tr>
<tr>
<td>Sanchez Construction Services</td>
<td></td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$16,300.00 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 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 10/19/2010

Title

Subscribed and sworn to before me this 19th day of October 2010

Notary Public Signature

Disclosure Statement