Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 32

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: $8,870.56

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>
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<td>70920</td>
<td>50167025</td>
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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
5515 N. EAST RIVER ROAD (EFT)
CHICAGO, IL 60656

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>
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<th>PO Line</th>
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<th>UNIT COST</th>
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REQ# 70595; S-10-007; C: PO# 21256

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SHIPMENT TOTAL: 8,870.56

RELEASE TOTAL: 8,870.56

APPROVAL:  

SIGNATURE DATE: 5/16/2

SIGNATURE DATE: MAY 18 2012
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 or 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.
3. Providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons present in the contract 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.
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-10-002.C-C  SWPP Outlet Structure Accelerated Schedule
   Specification, loan or other identifying number: 21256

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

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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<tbody>
<tr>
<td>Precision Cement Company, Inc.</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$9,166.64 Est.</td>
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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

[Signature]

Name (Type or Print)

[Name]

Date

[Date]

Title

[Title]

Subscribed and sworn to before me

[Signature]

Notary Public Signature

[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: SWPP 79th Street Outlet Structure Walkway Repairs  
Project No.: S-10-002.C-3  
Contract No.: 21256  
Spec. No.: 70920  
Estimated Cost: $10,000.00  
Funding No.: 010-0F05-0882020-5032-220540-0000-50022151

02/13/2012

Dear Ms. Rhee:

This Department is requesting that the Contractor work a reduce schedule of seven consecutive days in order to complete Phase "A" and "B" SOW as quickly as possible due to problems operating gates that isolate finished water in the reservoirs.

Estimated duration of this Project is (7) seven Days.

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-10-002.C-3
SWPP 79th Street Outlet Structure Walkway 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.**
   
   Due to problems operating gates that isolate the finished water in the reservoir from the 79th Street outlet tunnel the Department has requested the the Contractor reduce the construction schedule.

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 Phase "C" work that is necessary in order to perform Phases "A" and "B" with a reduced construction schedule.

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.**
   
   Yes, premium hours for Saturday and Sunday work are not included in the Contractor's Adjustment Factor.

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-10-002.C-3  
**Date:** February 13, 2012  
**Location:**  
**WorkOrder Title:** SWPP 79th Street Outlet Structure Walkway Repairs

### Independent Cost Estimate - CSI

<table>
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<th>Item</th>
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<td>Overhead</td>
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<tr>
<td><strong>Estimate Total</strong></td>
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DISTRIBUTION AND APPROVAL LIST

CORRESPONDENCE ORIGINATING FROM

BUREAU OF ENGINEERING SERVICES

DATE: February 14, 2012

SUBJECT: JOC CONTRACT
MEMO - AUTHORIZATION REQUEST
SOUTH WATER PURIFICATION PLANT
79TH STREET OUTLET STRUCTURE WALKWAY REPAIRS
PROJECT NO. S-10-002.C-3
SPECIFICATION NO. 70920
CONTRACT NO. 21256

Commissioner ___________________________ [ ]  

Bureau Head ____________________________ [ ]  

Burt Rezko ______________________________ [ ]  MS 2/19/12

Sam Wit _________________________________ [ ]  BR 2/14/12

Sarah Grimsley __________________________ [ ]  SC 2/14/12

Originated By: Richard Patrick