

## Release Summary Sheet

**Contract (PO) Number:** T26459

**Release Number:** 21

**Specification Number:** B09681902

**Name of Contractor:** F.H. PASCHEN/S.N. NIELSEN, INC

**City Department:** CHICAGO DEPARTMENT OF TRANSPORTATION

**Title of Contract:** BRIDGE RECONSTRUCTION/REHABILITATION

**Dollar Amount of Release:** \$7,734.49

**Release Description:** BRIDGE RECONSTRUCTION/REHABILITATION  
BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER  
CONTRACT

**Procurement Services Contact Person:** DALE HILLERMAN

**Vendor Number:** 1055528

**Submission Date:**

**CITY OF CHICAGO  
BLANKET RELEASE**

Original (Department)

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

RELEASE DATE	PURCHASE ORDER	RELEASE NUMBER	SPECIFICATION NUMBER	VENDOR NUMBER	SITE NAME	DELIVERY DATE	PAGE NUMBER
01/31/2003	T26459	21	B09681902	1055528	A		1

**DELIVER TO:** 84-084

084- CDOT RM600  
30 N. LA SALLE ST.  
ROOM 600  
Chicago, IL 60602

**ORDERED FROM:**

F.H. PASCHEN/S.N. NIELSEN, INC  
O'HARE PLAZA  
8725 W. HIGGINS RD STE 200  
CHICAGO, IL 60631

DELIVERY CHARGES to be PREPAID  
TITLE TO PASS ON DELIVERY

**CONTACT:** Ray Ginsburg 744-0483

**PO DESCRIPTION:** BRIDGE RECONSTRUCTION/REHABILITATION

BLANKET RELEASE

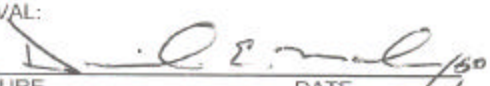
THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND/OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: T26459


THIS PURCHASE IS FOR DEPARTMENT: 84 - CHICAGO DEPARTMENT OF TRANSPORTATION

SUBMIT THE ORIGINAL INVOICE TO: 084- CDOT RM600  
30 N. LA SALLE ST.  
ROOM 600  
Chicago, IL 60602

PO Line	Ship Line	COMMODITY INFORMATION	QUANTITY	UOM	UNIT COST	TOTAL COST						
1	1	96819	7,734.49	USD	1.00	7,734.49						
BRIDGE RECONSTRUCTION/REHABILITATION BRIDGE RECONSTRUCTION & REHABILITATION-JOB ORDER CONTRACT 03-84-5-005A JOC Chicago Freight Tunnel - Grout Injection - Extra for 02-84-5-018												
	Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	TOTAL COST
1	1	003	0401	0842050	4037	220540	0000	40022151	000000	00000	0000	7,734.49
											<b>SHIPMENT TOTAL:</b>	7,734.49
											<b>RELEASE TOTAL:</b>	7,734.49

APPROVAL:

  
SIGNATURE \_\_\_\_\_ DATE 7/18/03

  
SIGNATURE \_\_\_\_\_ DATE 7/18/2003

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.

**From:** JAMES MADIA  
**To:** GINSBURG, RAY  
**Date:** 6/4/03 3:23PM  
**Subject:** Clark Street and Carroll Avenue Freight Tunnel Repair Project, JOC #02-84-5-018

03-84-5-005A

Please be advised that The North Clark Street and West Carroll Avenue Freight Tunnel repair work under JOC project 02-84-5-018 has exceed the original contract amount of \$88,000.27. Unforeseen conditions has caused us to revise the original scope of work, thereby increasing the contract cost by \$8,000.

The revisions to the scope of work are as follows:

1. The existing freight tunnel floor was covered with a 3" layer of concrete, once the concrete was removed to the original invert it was revealed that there were eight (8) embedded track rails to be removed instead of two (2).
2. To prepare the existing tunnel walls for the placement of a new bulkhead, the surface of the walls require additional preparation to allow the water stop to adhere to the tunnel walls.
3. Wood beams had to be removed from the sump pit to facilitate the filling of a void behind the tunnel wall. The wood beams were previously covered with a concrete slab.
4. Formwork needed to be remove from the new bulkhead.

**CC:** Palaparthi, Peter

**From:** RAY GINSBURG  
**To:** Hillerman, Dale  
**Date:** 7/7/03 8:52AM  
**Subject:** Fwd: Clark Street and Carroll Avenue Freight Tunnel Repair Project, JOC #02-84-5-018

Dale,

Here is the info you requested. I changed the project number and assigned the work to this year's project 03-84-5-005 and added the A. Jim Mullaghy, at Paschen assigned the work to 03-84-5-005A. Do use the 02-84-5-018 as mentioned in the attachment.

**CC:** MADIA, JJ; QUINONES, GILBERTO

To: Department of: Bureau of Bridges and Transit

Date: 06/26/2003

Sub-Order Total: \$7,734.49

**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. Pursant 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 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: 03-84-5-005.A Clark St. & Carroll Ave. Remediation Extra  
 Specification, loan or other Identifying number: B09681902
2. Name of Contractor: F.H. Paschen, S.N. Nielsen, Inc.
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):

NAME	BUSINESS ADDRESS	MBE WBE or Non	RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)	FEE(indicate whether paid or estimated) \$
John Burns Construction Company	17601 Southwest Highway Orland Park, IL 60462	Non	Subcontractor	7,026.64

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 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.

James Mulla  
Signature

6-26-03  
Date

JAMES MULLA  
Name (type or print)

PROJECT MANAGER  
Title

Subscribed and sworn to before me  
this 26 day of JUN 20 03

[Signature]  
Notary Public Signature

