

## Release Summary Sheet

**Contract (PO) Number:** 9911

**Release Number:** 4

**Specification Number:** 26936

**Name of Contractor:** ROSSI CONTRACTORS, INC.

**City Department:** DEPARTMENT OF WATER MANAGEMENT

**Title of Contract:** DOWM - JOC - SITE WORK

**Dollar Amount of Release:** \$38,440.50

**Release Description:** DOWM - JOC - SITE WORK

**Procurement Services Contact Person:** BYRON WHITTAKER

**Vendor Number:** 1033386

**Submission Date:**

**CITY OF CHICAGO  
BLANKET RELEASE**

Original (Department)

**SUBJECT TO SUBCONTRACTOR CERTIFICATION**

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
06/19/2006	9911	4	26936	1033386	A		1

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

**ORDERED FROM:**  
 ROSSI CONTRACTORS, INC.  
 201 W LAKE ST  
 NORTHLAKE, IL 60164

DELIVERY CHARGES to be PREPAID  
 TITLE TO PASS ON DELIVERY

**CONTACT:** RICHARD PATRICK 744-5067  
**PO DESCRIPTION:** DOWM - JOC - SITE WORK

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: 9911

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

SUBMIT THE ORIGINAL INVOICE TO:

PO Line	Ship Line	COMMODITY INFORMATION	QUANTITY	UOM	UNIT COST	TOTAL COST					
1	1	96896 DOWM - JOC - SITE WORK	38,440.50	USD	1.00	38,440.50					
S-06-003A; THOMAS JEFFERSON PUMPING STATION; EMERGENCY ROOF REPAIR											
Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	
1	004	0211	0882020	0550	220550	W706	02108040	000000	00000	0000	38,440.50
<b>SHIPMENT TOTAL:</b>											38,440.50
<b>RELEASE TOTAL:</b>											38,440.50

APPROVAL: *For B.S.M.*  
*[Signature]*  
 SIGNATURE DATE 6/23/06

*[Signature]*  
 SIGNATURE DATE 7/7/06

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.



City of Chicago  
 Department of Water Management  
 1000 East Ohio St  
 Chicago, IL 60611

To: Department of Water Management

Date: June 29, 2006

**Sub-Order Total: 38,440.52**

**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 administration 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-06-001A-3 Thomas Jefferson Pump Station Roof Removal and Replacement

Specification, loan or other identifying number: 26936

2. Name of Contractor: Rossi Contractors, 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) \$
Rossi Contractors, Inc.	201 W. Lake Street Northlake, IL, 60164	Non	Subcontractor	\$10,530.52 Est.
B.C.I. Roofing, Inc.	3062 West 167th Street Markham, IL, 60428	Non	Subcontractor	\$26,860.00 Est.
Petromex, Inc.	14702 S. Hamlin Rd Midlothian, IL, 60445	MBE	Supplier	\$1,050.00 Est.

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.

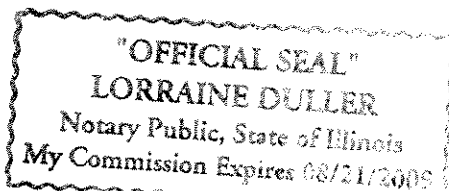
Brian Hofer  
 Signature

29 JUN 06  
 Date

BRIAN HOFER  
 Name (Type or Print)

PROJECT MANAGER  
 Title

Subscribed and sworn to before me  
 this 29th day of June 2006  
Lorraine Duller





City of Chicago  
 Richard M. Daley, Mayor  
 Department of Water Management

Brian S. Murphy  
 Commissioner

Bureau of Engineering Services

Jardine Water Purification Plant  
 1000 East Ohio Street  
 Chicago, Illinois 60611  
 (312) 744-5070  
 (312) 744-5301 (FAX)

<http://www.cityofchicago.org/watermanagement>

February 22 2006

Ms. Barbara A. Lumpkin  
 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: Thomas Jefferson PS Emergency Roof Repair  
 Project No: S-06-003-A-4  
 Contract No: 9911  
 Spec. No: 26936  
 Estimated Cost: \$35,000.00  
 Funding No.: 004-0211-0882020-0550-W706-220550-02108040

Dear Ms. Lumpkin:

This Department is requesting that the Contractor perform an Emergency Roof Repair at the Thomas Jefferson Pumping Station.

Work will include:

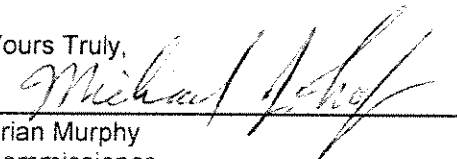
- Roof Replacement Over Switchgear Room

Estimated duration of this Project is (3) three Months.

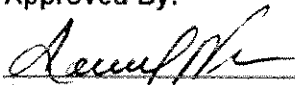
Enclosed is the preliminary estimate of cost for the work involved and a project description. Funding for this work is in place.

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,

  
 Brian Murphy  
 Commissioner

Approved By:

 3/3/06  
 Barbara A. Lumpkin  
 Chief Procurement Officer



**The Department of Water Management**  
**JOC Approval Letter**  
**Utilizing JOC For City Construction Projects**

**Project No: S-06-003-A-4**  
Thomas Jefferson PS Emergency Roof Repair

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.**

Roof Repair

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.**

These emergency repairs must be completed immediately in order to secure the safety of occupants.

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.**

Yes. A roofing term contract will not be available in time to meet the needs of this emergency.

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.**

No

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.**

No



City of Chicago  
Department of Water Management  
1000 East Ohio Street  
Chicago, IL 60611

JOC Work Order #: S-06-003-A-4

Date: February 22, 2006

Location:

WorkOrder Title: Thomas Jefferson PS Emergency Roof Repair

### Independent Cost Estimate - CSI

Estimate Sub-Total	35,000.00
Overhead	0.00
Profit	0.00
Estimate Total	35,000.00