Release Summary Sheet

Contract (PO) Number: T26464

Release Number: 75

Specification Number: B096842111

Name of Contractor: PACIFIC CONSTRUCTION SERVICES

City Department: DEPT OF GENERAL SERVICES

Title of Contract: T0968421101 REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $21,505.11

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JOB ORDER CONTRACTING (J.O.C.) TARGET
MARKET-REHABILITATION

Procurement Services Contact Person: DALE HILLERMAN

Vendor Number: 1042543
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>75</td>
<td>B09684211</td>
<td>1042543</td>
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DELIVER TO: 38-038
038-2005 30 NORTH
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

ORDERED FROM:
PACIFIC CONSTRUCTION SERVICES
3949 N. PULASKI AVE.
CHICAGO, IL 60641

CONTACT: Raffi Sarrafian 742-1974

PO DESCRIPTION: T0968421101 REHABILITATION OF CITY FACILITIES

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: T26464

THIS PURCHASE IS FOR DEPARTMENT: 39 - DEPT OF GENERAL SERVICES
SUBMIT THE ORIGINAL INVOICE TO:

<table>
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<tr>
<th>PO Line</th>
<th>Ship Line</th>
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<th>QUANTITY</th>
<th>UCM</th>
<th>UNIT COST</th>
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<td>20,971.63</td>
<td>USD</td>
<td>1.00</td>
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<tr>
<td>Dist BFY</td>
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<td>COST CTR</td>
<td>APPR</td>
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<td>0497</td>
<td>0382085</td>
<td>4093</td>
<td>220540</td>
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SHIPMENT TOTAL: 20,971.63

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<th>PO Line</th>
<th>Ship Line</th>
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<th>QUANTITY</th>
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<td>0382085</td>
<td>4093</td>
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</tr>
</tbody>
</table>

SHIPMENT TOTAL: 533.48

RELEASE TOTAL: 21,505.11

APPROVAL: [Signature] 1/1/03

SIGNATURE: [Signature] 2/7/03

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.
To: Department of: Department of General Services

Sub-Order Total: $21,505.11

Date: 05/30/2003

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 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: JTP195A  CFD Cooling Tower
   Specification, loan or other Identifying number: B09684211A

2. Name of Contractor: Pacific Construction Services

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>J. Warner Electric, Inc.</td>
<td>8541 W. 147th Street Orland Park, IL 60462</td>
<td>Non Subcontractor</td>
<td>$900.00</td>
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</tr>
<tr>
<td>MJC Demolition</td>
<td>638 Pollox Circle Matteson, IL 60443</td>
<td>MBE Subcontractor</td>
<td>$3,560.00</td>
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<tr>
<td>Old Veteran Construction, Inc.</td>
<td>1140 E. 78th Street Chicago, IL 60619</td>
<td>MBE Subcontractor</td>
<td>$9,600.00</td>
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<td>PRECISION CEMENT</td>
<td>1451 W WALTON CHICAGO, IL 60622</td>
<td>Non Subcontractor</td>
<td>$3,200.00</td>
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</tr>
<tr>
<td>Pacific Construction Services</td>
<td>3549 N. PULASKI RD CHICAGO, IL 60641</td>
<td>MBE Subcontractor</td>
<td>$4,245.11</td>
<td></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 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

John Tisdall

Name (type or print)

Date

6/16/03

Title

30C - Project Manager

Subscribed and sworn to before me
this 16th day of June, 2003

Notary Public Signature

“OFFICIAL SEAL”
Renee E. Giordano
Notary Public, State of Illinois
My Commission Expires: Oct. 21, 2005
26 February 2003

Mr. David E. Malone
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, IL 60602

Attention: Dale Hillerman
City JOC Manager

Re: JOC Project Number: JTP195.A K-3-015
Project Title: CFD EC 42 Cooling Tower Walls
Address: Engine Company 042
55 W. Illinois St.

Estimated Cost: $15,000.00
Specification #: B09584211A
Funding Source: 01-897-38-2005-8281-0140-60169-02-1

Dear Mr. Malone:

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

Please direct all technical inquiries to Project Manager Dick Smith at 744-3843 and all other inquiries to Raffi Sarratian at 742-1974.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

Michael C. McCue
Commissioner of General Services

[Signature]

David E. Malone
Chief Procurement Officer

[Signature]

Approved:

James Chronis
Nicholas Ahrens
Tyrone Evans
Gerald McGee

Page 1 of 2

[Stamp]
THE DEPARTMENT OF GENERAL SERVICES
JOC APPROVAL LETTER

UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS

CFD ENGINE CO. 42
55 W. ILLINOIS
REBUILD COOLING TOWER WALLS
JTP 195A

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 and replace CMU walls at cooling tower before and after installation of new cooling tower by DGS trades.

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:**
   The DGS trades are replacing the cooling tower at this location and the block walls that protect the unit have to be removed and replaced after the work is completed. This is to extensive a project for the DGS masons and the JOC procurement method is the most efficient way to replace the walls.

3. **If this 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.**
   Multiple trade project.

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 non-prepriced items anticipated.

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.**