Release Summary Sheet

Contract (PO) Number: 5382

Release Number: 37

Specification Number: 17058

Name of Contractor: PACIFIC CONSTRUCTION SERVICES

City Department: DEPT OF GENERAL SERVICES

Title of Contract: JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES - TARGET MARKEY

Dollar Amount of Release: $87,480.69

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

Procurement Services Contact Person: BYRON WHITTAKER

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>
<th>PAGE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/08/2004</td>
<td>5382</td>
<td>37</td>
<td>17058</td>
<td>1042543</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

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
3849 N. PULASKI AVE.
CHICAGO, IL 60641

CONTACT: Staci Rae Bixler 744-1636

PO DESCRIPTION: JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES - TARGET MARKEY

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: 5382

THIS PURCHASE IS FOR DEPARTMENT: 38 - DEPT OF GENERAL SERVICES

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>96842</td>
<td>87,480.69 USD</td>
<td>1.00</td>
<td>87,480.69</td>
<td></td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JTP577.A; PROVIDE TEMPORARY BOILER FOR CPD HIGH RISK TEAM; L-4-031; HANSEN; NO CIP

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>004</td>
<td>0100</td>
<td>0573026</td>
<td>0140</td>
<td>220140</td>
<td>P003</td>
<td>000000000</td>
<td>000000</td>
<td>00000</td>
<td>0000</td>
<td>87,480.69</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 87,480.69

RELEASE TOTAL: 87,480.69

APPROVAL:

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.
Sub-Order Total: 87,480.69

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 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: JTP577.A
   Specifications, loan or other identifying number: 5382/17058
   O'Hare Boiler Replacement

2. Name of Contractor: Pacific Construction Services, 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):

<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</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$28,200.00 Est.</td>
</tr>
<tr>
<td>Edwards Engineering, Inc.</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$40,000.00 Est.</td>
</tr>
<tr>
<td>Pacific Construction Services</td>
<td>1140 E. 78th Street P.O. Box 19219</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$13,280.69 Est.</td>
</tr>
<tr>
<td>Old Veteran Construction, Inc.</td>
<td></td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$6,000.00 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
Karl EK

Date
10/22/04

Title
Joe Project Executive

Subscribed and sworn to before me
this 22nd day of October, 2004

Notary Public, State of Illinois
My Commission Expires Oct. 21, 2005

Disclosure Statement
October 30 2004

Mr. Eric J. Griggs
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, Il 60602

Attn: Catherine Mellon
JOC Manager

Re: JOC Project Number: JTP577.A L-4-031
Project Title: CPD - Boiler Replacement - O'Hare
Address: 1000 W. Montrose Dr.
Estimated Cost: 95,000.00
Specification Number: 17058
Funding Source: 004-0100-0573026-0140-220140-P003

Dear Mr. Griggs:

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 Ivan Hansen at (312) 742-1336 and all other inquiries to Staci-Rae Bixler at 744-1636.

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

Sincerely,

Michi E. Peña
Commissioner

APPROVED:

Eric J. Griggs
Chief Procurement Officer

Approved:
John Plezbert
Nicholas Ahrens
Mary Capecci
Jerry McGleam
THE DEPARTMENT OF GENERAL SERVICES
JOC APPROVAL LETTER

UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS

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)

JOC #: JTP577.A
Project #: L-4-031
Project Name: CPD - Boiler Replacement - O'Hare
Project Location: O'Hare Plaza - Building 10

1. Please describe the major features of this project:

Provide and install a boiler for CPD Driving / High risk team in building 10

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:

Due to time constraints and working with DGS trades.

3. If this project is a one trade project, please provide additional explanation of why it would be in the City’s best interest to do the project under JOC.

This project requires specific equipment and trades, which can only be provided by the JOC contractor.

4. If it is anticipated that over 25% of the project will consist of Non-Prepriced Items, provide an explanation on why JOC should be used instead of a city-wide term agreement:

N/A

5. If some elements of the proposed JOC project scope of work are covered by City Term Agreements, list the elements that should be removed from the JOC project. Attach additional pages if needed.

N/A
DEPARTMENT OF GENERAL SERVICES
BUREAU OF AECM
JOB ORDER CONTRACT (JOC)
REQUEST FORM

User Department: CPD  Date: 10-15-04

Originator: Ivan Hansen  Phone

Project Number: JTP 577, A  1-4-031

Project Name: CPD - Boiler Replacement - O'Hare

Project Scope: Provide temp heating for high risk team

Justification:

Project Budget: 95,000

Funding Strip: 004-0100-0573036-0140-220140-PO03

Funding Verified By  Date: 10/22/04

Can this request be completed by any one of the following:

1. In-House Trades  Yes □  No □
2. Term Contract  Yes □  No □
3. Competitive Bid  Yes □  No □

If no for any of the above, please explain:
JOC - Time constraints

Deputy Commissioner  10-25-04

First Deputy Commissioner  10-18-04
To: Nick Ahrens/Jaures Douyon - DGS  From: Bonnie Amado

Fax: 312/744-8843  Pages: 1, including fax cover sheet

Phone: 312/744-7761, 742-3127  Date: October 9, 2004

Re: Funding for Temporary Heating for Driving Range & High Risk Entry Team at O'Hare Airport

CC: Ted Chung, Mike Boyce, John Plezbert, Jerry Robinson, Bill Shever, Marv Shear
Mary Capechi, Gene Munin

X Urgent  X For Review  □ Please Comment  □ Please Reply  □ Please Recycle

Comments: Hi Jaures. Per our phone conversation Wednesday, October 6th, I am faxing you the funding strip for the installation of a temporary boiler, 800 AMP Service and 300 KVA Transformer in order to provide heat to Building 10 at O'Hare for the Driving Range and High Risk Entry Team.

FUNDING STRIP  

| 004-0100-0573026-0140-220140-P003 |

NOT-TO-EXCEED FEE  

| $95,000 |

It is my understanding that the $95,000 cost includes the JOC (job order costing) contractor fee and the Gordian Group fee. Police will need a copy of the written cost proposal from your JOC contractor (Pacific) and a letter that the $95,000 includes the JOC contractor and Gordian Group fee. Also, we will need copies of the sub order, release and any invoices for our files.

Per our conversation you have told me that the timeline to complete this project is approximately one month. As we are ready to enter into the 2nd week of October, it is critical that this work be done within the given timeframe. Also, any assistance to expedite the paperwork through the Procurement Department will be greatly appreciated, as this will impact the timeframe in completing the project.

Also, once Police moves out of Building 10, we intend to have the 800 AMP Service equipment and 300 KVA transformer equipment removed from O'Hare and stored for other Police projects.

Thank you for all your continued assistance in this matter.
### Selection Criteria
- **Budget**: CITY_ALLOTMENT
- **Period**: OCT-04
- **Amount Type**: Project To Date
- **Encumbrance Type**: ALL

### Funds Available (USD)
<table>
<thead>
<tr>
<th>Account</th>
<th>Budget</th>
<th>Encumbrance</th>
<th>Actual</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>004.0100.P571005.01</td>
<td>3,918,190.44</td>
<td>412,063.71</td>
<td>2,168,530.22</td>
<td>1,337,596.51</td>
</tr>
</tbody>
</table>

### Encumbrance Amounts
- **COMMITMENT**: 0.00
- **OBLIGATION**: 292,106.96
- **Other**: 119,956.75

### Account Description
BFY 2004. CORPORATE PURPOSES FUND. PARENT FOR 0571005 COST C. PROF AND TECHNICAL SERVIC. PARENT FC