Release Summary Sheet

Contract (PO) Number: T24377

Release Number: 79

Specification Number: B09687511

Name of Contractor: PACIFIC CONSTRUCTION SERVICES

City Department: DEPT OF GENERAL SERVICES

Title of Contract: T0968751101 STREETSCAPING

Dollar Amount of Release: $309,999.94

Release Description: STREETSCAPING - JOB ORDER CONTRACT-FOR THE CDOT-BUREAU OF HIGHWAYS
JOBD ORDER CONTRACT-FOR THE CDOT-BUREAU OF HIGHWAYS

Procurement Services Contact Person: BYRON WHITTAKE
CITY OF CHICAGO
RECEIVING REPORT

AWARD / RELEASE DATE: 08/17/2004
PURCHASE ORDER: T24377
RELEASE NUMBER: 79
SPECIFICATION NUMBER: B09687511
VENDOR NUMBER: 1042543
SITE NAME: A
DELIVERY DATE: 38
DEPT. #: 1

DELIVER TO: 38-038
038-2005 30 NORTH
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602

CONTACT: Staci Rae Bixler 744-1636
PO DESCRIPTION: T0968751101 STREETSCAPING

ORDERED FROM: PACIFIC CONSTRUCTION SERVICES
3849 N. PULASKI AVE.
CHICAGO, IL 60641

BLANKET RELEASE

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

SUBMIT THE ORIGINAL INVOICE TO:

PO Line  Ship Line

<table>
<thead>
<tr>
<th>Line</th>
<th>COMMODITY INFORMATION</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>EXPECTED TOTAL COST</th>
<th>ACTUAL TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>9687500010 -</td>
<td>1.00</td>
<td>Ump Surr</td>
<td>309,999.94</td>
<td></td>
<td></td>
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</table>

STREETSCAPING - JOB ORDER CONTRACT-FOR THE CDOT-BUREAU OF HIGHWAYS
JOB ORDER CONTRACT-FOR THE CDOT-BUREAU OF HIGHWAYS
JTP268.D; SITE UTILITIES; P-3-005; McGLEAM; CIP 130-26-0091

Dist BFY FUND COST CTR APPR ACCT ACTV PROJECT RPT CAT GENRL FUTR Amount Ordered
1 003 0435 0382005 1298 220540 0000 41162151 000000 0000 0000 309,999.94

EXPECTED SHIPMENT TOTAL: 309,999.94
ACTUAL SHIPMENT TOTAL: 309,999.94

EXPECTED RELEASE TOTAL: 309,999.94
ACTUAL RELEASE TOTAL: 309,999.94

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.

Signature: 9/3/04
Date: 9/3/04
CP0
Signature: 9/7/04
Date: 9/7/04
To: Department of: Department of Transportation

Sub-Order Total: $309,999.94

Date: 08/04/2004

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: JTP268.D Iron Street Campus Phase IV Site Utilities
      Specification, loan or other Identifying number: B09687511

   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>Alexander Gammie Associates</td>
<td></td>
<td>Non</td>
<td>Sub Contractor</td>
<td>9,930.00</td>
</tr>
<tr>
<td>Central Lawn Sprinklers, Inc.</td>
<td>239 King Street Elk Grove Village, IL 60007</td>
<td>Non</td>
<td>Sub Contractor</td>
<td>82,569.17</td>
</tr>
<tr>
<td>J Warner Electric</td>
<td>8941-W.147th Street Orland Park, IL 60462</td>
<td>Non</td>
<td>Subcontractor</td>
<td>163,078.70</td>
</tr>
<tr>
<td>Benchmark Construction Co., Inc.</td>
<td>2260 Southwind Blvd Bartlet, IL 60103</td>
<td>MBE</td>
<td>Sub Contractor</td>
<td>40,534.07</td>
</tr>
<tr>
<td>Pacific Construction Services</td>
<td>3949 N. Pulaski Road Chicago, IL 60641</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>13,888.00</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]

Signature

[Name]

Name (type or print)

[Date]

Date

[Title]

Title

Subscribed and sworn to before me this [date]

Notary Public Signature

[Seal]

“OFFICIAL SEAL”

Renee E. Giordano

Notary Public, State of Illinois

My Commission Expires Oct. 21, 2005
30 June 2004

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

Attention: Catherine Mellon
City JOC Manager

Re: JOC Project Number: JTP268.D P-3-005 03-30-6-0011
Project Title: Iron Street Campus Phase IV Site Utilities
Address: IRON STREET CAMPUS
1400 West Pershing Road
Estimated Cost: $310,000.00

TO BE CONTRACTED FROM CDOT JOC CONTRACT T24377

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 Gerald McGleam at 744-4749 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 of General Services

APPROVED: Eric J. Griggs 7/13/04

Eric J. Griggs
Chief Procurement Officer

Approved:

Nicholas Ahrens
Mary Capecci
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 #: JTP268.D
Project #: P-3-005
Project Name: Iron Street Campus Phase IV Site Utilities
Project Location: Iron Street Campus 1424 West Pershing

1. Please describe the major features of this project:
   Site drainage and electrical

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 IV of the Iron Street Campus. We are precluded from using the traditional bid process because the new fuel station at the North end of Iron Street needs to be opened by October 1, 2004. The construction documents are not in a traditional bid format.

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.
   Multiple Trade

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:
   All work items are contained in the unit price book

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.
   None
<table>
<thead>
<tr>
<th><strong>JOB ORDER CONTRACT (JOC)</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>REQUEST FOR SUB-ORDER</strong></td>
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</table>

TO BE CONTRACTED FROM
CDOT JOC CONTRACT T24377

<table>
<thead>
<tr>
<th>To:</th>
<th>Staci - Rae Bixler</th>
</tr>
</thead>
<tbody>
<tr>
<td>From:</td>
<td>Nicholas J. Ahrens</td>
</tr>
<tr>
<td>JOC#:</td>
<td>JTP268.D</td>
</tr>
<tr>
<td>Project #:</td>
<td>P-3-005</td>
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<tr>
<td>Project Name:</td>
<td>Iron Street Campus Phase IV Site Utilities</td>
</tr>
<tr>
<td>Project Address</td>
<td>1400 West Pershing</td>
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<tr>
<td>Description of Work:</td>
<td>Site Utilities</td>
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<tr>
<td>Project Manager:</td>
<td>McGleam</td>
</tr>
<tr>
<td>Amount of Sub-Order:</td>
<td>$ 309,999.94</td>
</tr>
<tr>
<td>CIP #:</td>
<td>130-26-0091</td>
</tr>
<tr>
<td>Funding Verified By:</td>
<td>[Signature] Date: 8/10/04</td>
</tr>
<tr>
<td>Received In Contracts By:</td>
<td>Date:</td>
</tr>
</tbody>
</table>
To: Raffi Sarrafian  
JOC Contract Administrator

From: Nicholas J. Ahrens  
Deputy Commissioner

Subject: Sub-Order Release Package for: JOC# JTP268.D  
Project # P-3-005  
Project Name: Iron Street Campus Phase IV Site Improvements  
Date: August 10, 2004

The subject project has been prepared according to the DGS JOC Execution Procedures and is approved for the preparation of the Sub-Order Release. This package contains:

* JOC MOA
* Final Scope of Work
* The Request for Proposal
* The Contractor’s Final Cost Proposal Summary

The following quality assurance review was performed:

☐ Review and approval of Non-PrePriced (NPP) Items  
Proposal Amount: $__________________________  
NPP Amount: $__________________________  
Percent NPP: ____________________________

☐ Check completeness of SOR package:  
By______Date:______

☐ Comparison and approval of Contractor’s Proposal Against Scope of Work  
By______Date______

☐ Verify all Project Documents Complete and on file:  
(May not be attached)
☐ Work Schedule
☐ Subcontractor Approval
☐ Verification Data
☐ Technical Data
☐ Sketches and Drawings  
By______Date:______

☐ Review and forward of M/WBE documents  
By______Date:______

The Bureau of AECM approves and recommends the above project for issuance of the Sub-Order Release. If you have any questions, please contact the JOC Coordinator, Project Manager or myself.

_________________________________________  ________________________
Project Manager                               Gerald McGleam
                                          JOC Coordinator