Release Summary Sheet

Contract (PO) Number: 5382

Release Number: 121

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: $1,249,999.12

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>12/8/2005</td>
<td>5382</td>
<td>121</td>
<td>17058</td>
<td>1042543</td>
<td>A</td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

**DELIBER TO:** 38-038

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

**ORDERED FROM:**

PACIFIC CONSTRUCTION SERVICES
33 W. MONROE ST, STE 2100
CHICAGO, IL 60603

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

**CONTACT:** Staci Rae Bixler 744-1663

**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>#######</td>
<td>USD</td>
<td>1.00</td>
<td>1,249,999.12</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JTP6191:E; TRAINING FACILITY BUILDOUT; P-5-021; LOVE; 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>004</td>
<td>0863</td>
<td>0722005</td>
<td>0140</td>
<td>220140</td>
<td>0000</td>
<td>00000000</td>
<td>04BG30</td>
<td>00000</td>
<td>0000</td>
</tr>
<tr>
<td>2</td>
<td>005</td>
<td>0418</td>
<td>0382005</td>
<td>9006</td>
<td>220540</td>
<td>0000</td>
<td>00000000</td>
<td>000000</td>
<td>00000</td>
<td>0000</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 1,249,999.12

RELEASE TOTAL: 1,249,999.12

**APPROVAL:**

**SIGNATURE**

**DATE**

**PAYMENT:**

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.
## Disclosure of Retained Parties

### 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.

### Certification
Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:
   - **Project name:** JTF619.E
   - **Household Hazardous Waste Training Facility**
   - **Specification, loan or other identifying number:** 5362/17058
2. **Name of Contractor:** Pacific Construction Services, Inc.

### Table

<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>Vista Supply</td>
<td>14001 S. Kostner Avenue</td>
<td>WBE</td>
<td>Supplier</td>
<td>$30,000.00 Est.</td>
</tr>
<tr>
<td></td>
<td>Crestwood, IL, 60445</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MJC Demolition</td>
<td>638 Philcox Circle Matteson, IL, 60443</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$15,765.00 Est.</td>
</tr>
<tr>
<td>Ampere Electric Company</td>
<td>4615 S Harlem Forest View, IL, 60402</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$77,000.00 Est.</td>
</tr>
<tr>
<td>Vixen Concrete</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$955.00 Est.</td>
</tr>
<tr>
<td>W.E. Bishop and Company</td>
<td>515 E Thornhill Lane Palatine, IL, 60074</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$190,610.00 Est.</td>
</tr>
<tr>
<td>Windy City Electric</td>
<td>7225 W. Touhy Avenue Chicago, IL, 60631</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$34,000.00 Est.</td>
</tr>
<tr>
<td>C&amp;W Building Services, Inc.</td>
<td>6906 Windsor Avenye Berwyn, IL, 60402</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$34,850.00 Est.</td>
</tr>
<tr>
<td>Underland Architectural Systems, Inc</td>
<td>20318 S Torrence Lynwood, IL, 60411</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$85,000.00 Est.</td>
</tr>
<tr>
<td>Meilahn Manufacturing</td>
<td>5900 W. 65th Street Chicago, IL, 60638</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$1,850.00 Est.</td>
</tr>
<tr>
<td>Pacific Construction Services, Inc.</td>
<td>33 W. Monroe St.Suite 2100</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$665,671.12 Est.</td>
</tr>
<tr>
<td>Chicago Builders Supply</td>
<td>1651 N Elston Chicago, IL, 60622</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,280.00 Est.</td>
</tr>
<tr>
<td>Division 10 Supplies</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,943.00 Est.</td>
</tr>
<tr>
<td>Conserval Systems, Inc.</td>
<td>4242 Ridge Lea RoadUnit 28</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$21,275.00 Est.</td>
</tr>
<tr>
<td>Wilkin Insulation Co.</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$69,000.00 Est.</td>
</tr>
</tbody>
</table>

---

Disclosure Statement
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 Penalty 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

Michael Cola

Name (Type or Print)

Date

11/10/2005

Title

Project Manager

Subscribed and sworn to before me

his 18th day of NOV 20, 05

Notary Public Signature

"OFFICIAL SEAL"
Kim Morales
Notary Public, State of Illinois
My Commission Expires Mar. 6, 2008

Disclosure Statement
June 29 2005

Ms. Mary A. Dempsey
Interim 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: JTP819.D / P-5-002
Project Title: Household Hazardous Waste Facility Recycling Center Build Out
Address: 1150 N. Northbranch
Estimated Cost: 654,000.00
Specification Number: 86799, 87058
Funding Source: 05-929-72-2005-9054-0140

Dear Ms. Dempsey:

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 Andrea Love at (312) 742-1494 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:
Ms. Mary A. Dempsey
Interim Chief Procurement Officer

Approved:
John Pleece
Mary Capecci
Arthur Andros
The Department of General Services
JOC Approval Letter
Utilizing JOC For City Construction Projects
Household Hazardous Waste Facility
1150 N. Northbranch
Project No: JTP619.D

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.
   build out of the recycling center

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 the time sensitivity of funding and grants the built out needs to be completed by the end of the fall

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.
   multiple trades are involved

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.
   preprice items should not exceed 25%

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 term agreements
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: environment Date: June 29, 2005

Originator: Andrea Love Phone: (312) 742-1494

Project Number: JTP619.D / P-5-002

Project Name: Household Hazardous Waste Facility Recycling Center Build Out

Project Scope: build out of recycling center

Location/Address: 1150 N. Northbranch

Justification: time sensitive funding from the state

Est. Project Budget: $654,000.00

CIP #:

Funding Strips: 05-929-72-2005-9054-0140

Funding Verified By: Denise Wright Date: 6/29/05

Can this request be completed by one of the following:

1 In-House Trades Yes [ ] No [X]
2 Term Contract Yes [ ] No [X]
3 Competitive Bid Yes [ ] No [X]

If No, for any of the above please explain:
in house trades not available, no term contract, deadlines do not allow sufficient time for a traditional bid

APPROVED: 6.29.2005

Nicholas J. Ahrens, Jr. Deputy Commissioner

John J. Plezbert, First Deputy Commissioner
CITY OF CHICAGO
DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES
EXTENDED PURCHASING SYSTEM (EPS FORM F-18).

INTER-DEPARTMENTAL FUNDING AUTHORIZATION FORM

JOB/PROJECT DESCRIPTION: Household Hazardous Waste Facility

PURCHASE REQUISITION NUMBER: C115902	CITY PROJECT NO. 
TOTAL DOLLAR EXPENDITURE: $654,000	CITY WORK ORDER NO. 

CAPS ACCOUNTING INFORMATION:

<table>
<thead>
<tr>
<th>BFYR</th>
<th>FUND</th>
<th>DEPT</th>
<th>ORGN</th>
<th>APPR</th>
<th>ACTV</th>
<th>OBJ</th>
<th>PROJ</th>
<th>RPTG</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5</td>
<td>0929</td>
<td>072</td>
<td>2005</td>
<td>9254</td>
<td>0140</td>
<td></td>
<td></td>
<td></td>
<td>$654,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

The undersigned hereby acknowledges that he/she has no objection to the procurement of the above requirement and hereby approves expenditure of funds for this requirement.

CITY DEPARTMENT WITH WORK ORDER:

REQUESTED BY: [Signature]
TITLE: [Title]
TELEPHONE: [Phone]
DEPARTMENT: [Department]
REQUEST DATE: [Date]

CITY DEPARTMENT FUNDING WORK ORDER:

APPROVED BY: [Signature]
TITLE: [Title]
TELEPHONE: [Phone]
DEPARTMENT: [Department]
APPROVAL DATE: [Date]

EPS FORM F-18: INTER-DEPARTMENTAL FUNDING AUTHORIZATION REV 5/89