Release Summary Sheet

Contract (PO) Number: 5382

Release Number: 122

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: $99,736.09

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

Procurement Services Contact Person: BYRON WHITTAKE

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>122</td>
<td>17058</td>
<td>1042543</td>
<td>A</td>
<td></td>
<td>0</td>
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</tbody>
</table>

DELIVER TO: 38-057
057-1005 POLICE HQ
3510 S. MICHIGAN AVE.
Chicago, IL 60653

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

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

CONTACT: STACI RAE BIXLER 742-0643

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

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>
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<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96842</td>
<td>99,736.09</td>
<td>USD</td>
<td>1.00</td>
<td>99,736.09</td>
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</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JTP557.C; INSTALL FIRE ALARM & SPRINKLERS; L-3-011; HANSEN; NO CIP;

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCNT</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>0824</td>
<td>0571005</td>
<td>0525</td>
<td>220525</td>
<td>0000</td>
<td>00000000</td>
<td>04BF31</td>
<td>0000</td>
<td>0000</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 99,736.09

RELEASE TOTAL: 99,736.09

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

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: JTP557C
   JIC Sprinkler System

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

<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>Old Veteran Construction, Inc.</td>
<td>1140 E. 78th Street P.O. Box 19219</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$12,000.00 Est.</td>
</tr>
<tr>
<td>McDonough Demolition</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$10,000.00 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>$14,736.09 Est.</td>
</tr>
<tr>
<td>G &amp; V Construction</td>
<td>371 S Evergreen Bensenville, IL, 60108</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$23,000.00 Est.</td>
</tr>
<tr>
<td>Central States Automatic Sprinklers, Inc.</td>
<td>13740 South California Ave Blue Island, IL, 60640</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$40,000.00 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 or 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: Mike Carlson

Date: 12/8/05

Name (Type or Print): Project Manager
March 04 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: JTP557.C L-3-011
Project Title: CPD - Juvenile Intervention Center - Fire / Sprinkler System
Address:
Estimated Cost: 105,000.00
Specification Number: 17058
Funding Source: 003-0824-571005-0445-220445-03AA857

Dear Ms. A. 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 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: ______________________________
Ms. Mary A. Dempsey
Interim Chief Procurement Officer

Approved: John Plezbert
Nicholas Ahrens
Mary Capecci
Jerry McGleam
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.
   Install Fire/ Sprinkler system

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.
   Time constraints and working with DGS Trades

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.
   N/A

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.
   N/A

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.
   N/A
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management

JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: CPD                        Date: March 04, 2005

Originator: Ivan Hansen               Phone: (312) 742-1336

Project Number: JTP557.C / L-3-011

Project Name: CPD - Juvenile Intervention Center- Fire / Sprinkler System

Project Scope: Install Fire Alarm and Sprinkler system

Location/Address:

Justification: System required by City code

Est. Project Budget: $105,000.00

CIP #:

Funding Strips: 003-0824-571005-0445-220445-03AA81

Funding Verified By: [Signature] Date: 3/05/05

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:

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner

John J. Plezbert, First Deputy Commissioner
To: Ivan Jansen - DGS
From: Bonnie Amado

Mary Capecci (4-6097) - DGS

Fax: 312/44-8843  Pages: 1, including fax cover sheet
Phon: 312/42-1336  Date: February 23, 2005
Res: Fundraising for Juvenile Intervention Center – 39th & Califomia

Cc: Merv Shear, Michele James, Lt. Tom Lemmer

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments: Hi Ivan. Per our phone conversation the other day, I am faxing you the same funding strip I had sent to you in December. However, the not-to-exceed fee has been increased to reflect the JCC fee. This original amount ($92,951) also includes the video and intercom system engineering fee.

<table>
<thead>
<tr>
<th>FUNDING STRIP</th>
<th>Reporting Category</th>
<th>NOT-TO-EXCEED FEE</th>
</tr>
</thead>
<tbody>
<tr>
<td>003-0824-571005-0445-220445</td>
<td>03AA81</td>
<td>$105,000</td>
</tr>
</tbody>
</table>

As we previously discussed, copies of all PO’s, Releases, Blanket Releases, Receiving Reports, Receipt Reports, Invoices and Order Payment Vouchers must be submitted to Police for our files as this funding is subject to Federal and State audit.

Thank you for all your assistance in this matter.