Release Summary Sheet

Contract (PO) Number: 5382
Release Number: 107
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: $150,970.63
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>07/11/2005</td>
<td>5382</td>
<td>107</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

CONTACT: STACI RAE BIXLER 744-1636
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:

38- DEPT OF GENERAL SERVICES

<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>150,970.63</td>
<td>USD</td>
<td>1.00</td>
<td>150,970.63</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JTP615.B; REPLACE ENTIRE ROOF; L-4-024; BATCHMAN; CIP 130-02-0338

Dist | BFY | FUND | COST CTR | APPR | ACNT | ACTV | PROJECT | RPT CAT | GENRL | FUTR |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>005</td>
<td>0486</td>
<td>0382005</td>
<td>6186</td>
<td>220000</td>
<td>0000</td>
<td>48078151</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 150,970.63

RELEASE TOTAL: 150,970.63

APPROVAL:

SIGNATURE: [Signature] DATE: 07/11/05

MARKET INF CPO [Signature] DATE: 07/11/05

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 General Services  
Date: May 13, 2005

Sub-Order Total: 150,970.63

Disclosed 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 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: JTPR515 B Marine Safety Station Roof Replacement
   - Specification, loan or other identifying number: 5362/17058

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>Knickerbocker Roofing</td>
<td>7001 S South Chicago Ave</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$104,029.00 Est.</td>
</tr>
<tr>
<td>Garth building products &amp; service corp</td>
<td>7001 S South Chicago Ave Chicago, IL 60641</td>
<td>WBE</td>
<td>Supplier</td>
<td>$34,500.00 Est.</td>
</tr>
<tr>
<td>Pacific Construction Services, Inc.</td>
<td>33 W. Monroe 2100</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$12,441.63 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  
Michael Carlson  

Date  

Name (Type or Print)  
Project Manager  

Subscribed and sworn to before me this 17th day of May, 2005  
Kim Morales  
Notary Public, State of Illinois  
My Commission Expires Mar. 6, 2008  

"OFFICIAL SEAL"  
Kim Morales  
Notary Public, State of Illinois  
My Commission Expires Mar. 6, 2008  
Disclosure Seal
March 16 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: JTP615.B L-4-022
Project Title: Marine Safety Station - Roof Replacement
Address: Randolph & Lake
Estimated Cost: 165,000.00
Specification Number: 17058
Funding Source: 005-0486-038-2005-6186-220000-48078-151

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 Mike Batchman at (312) 744-1107 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
The Department of General Services
JOC Approval Letter
Utilizing JOC For City Construction Projects
Marine Dock
Randolph & Lake

Project No: JTP615.B

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)

Please describe the major features of this project.
Remove, demo entire roofing system & replace as required per the plans & specifications

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 project as a whole was originally bid using the tradition bid process.

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.

This is a multi-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

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.

The city does not have a term agreement in place for this work.
### Funds Available Inquiry - Detail Accounts - Custom (CHICAGO)

#### Selection Criteria
- **Budget**: CITY_ALLOTMENT
- **Amount Type**: Project To Date
- **Period**: MAR-JY
- **Encumbrance Type**: ALL
- **Summary Account**: 005.0486.P382805.6186.P22000.T.48078151.0000000.T.T

#### 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>005.0486.0382005.6186.220000.0</td>
<td>1,800,000.00</td>
<td>365,006.92</td>
<td>0.06</td>
<td>1,434,993.08</td>
</tr>
</tbody>
</table>

#### Encumbrance Amounts
- **Commitment**: 365,006.92
- **Obligation**: 0.00
- **Other**: 0.00

#### Account Description
- **FY 2005.0 BONDS - SERIES A AND .038 - COMMISSIONERS OFFIC.6186.BUDGETS / 015 PERSONAL SE, UNSPECI

[Summary Account Details] [Selected Account Details]