Release Summary Sheet

Contract (PO) Number: T24377

Release Number: 113

Specification Number: B09687511

Name of Contractor: PACIFIC CONSTRUCTION SERVICES

City Department: CHICAGO DEPARTMENT OF TRANSPORTATION

Title of Contract: T0968751101 STREETSCAPING

Dollar Amount of Release: $24,723.73

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

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>07/23/2005</td>
<td>T24377</td>
<td>113</td>
<td>B09687511</td>
<td>1042543</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 84-084
084-1125 ENGIN
50 W WASHINGTON
Chicago, IL 60601

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:
PO DESCRIPTION: T0968751101 STREETSCAPING

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: T24377

THIS PURCHASE IS FOR DEPARTMENT: 84 - CHICAGO DEPARTMENT OF TRANSPORTATION

SUBMIT THE ORIGINAL INVOICE TO:
084-1125 ENGIN
50 W WASHINGTON
Chicago, IL 60601

<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>STREETSCAPING - JOB ORDER CONTRACT-FOR THE CDOT-BUREAU OF HIGHWAYS</td>
<td>24,723.73</td>
<td>Lump Sum</td>
<td>1.00</td>
<td>24,723.73</td>
</tr>
</tbody>
</table>

05-84-6-017 Emergency Waterproofing of Vaulted areas

SHIPMENT TOTAL: 24,723.73

RELEASE TOTAL: 24,723.73

APPROVAL:

Signature: [Signature]
Date: 9/13/04

Signature: [Signature]
Date: 6/9/05

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.
To: Department of Transportation

Date: 08/25/2005

Sub-Order Total: $24,723.73

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: 05-84-6-017 LaSalle Quincy Alley Waterproof Vault
   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>Knickerbocker Roofing and Paving</td>
<td>16328 S. Lathrop Avenue Chicago, IL 60426</td>
<td>Non Sub Contractor</td>
<td>19,744.00</td>
<td></td>
</tr>
<tr>
<td>Pacific Construction Services</td>
<td>33 West Monroe Chicago, IL 60603</td>
<td>Non Sub Contractor</td>
<td>4,979.73</td>
<td></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 (type or print)

[Name]

Date

8/25/05

Title

Project Executive

Subscribed and sworn to before me this 25th day of May, 2005

[Notary Public Signature]

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

“OFFICIAL SEAL”
August 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

Attention: Catherine Mellon
City JOC Manager

Re: JOC Project
Project Title: 05-84-6-017
Emergency Waterproofing of La Salle and Adams St.
Vaulted Areas

Estimated Cost: $ 20,000.00
Specification #: Pacific Construction T0968751101
Funding Source: GOB - 2004 Funds

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.

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

Sincerely,

Cheri Heramb
Acting Commissioner

APPROVED: Mary A. Dempsey
Interim Chief Procurement Officer

cc: jlm

Approved: JPB
**ATTACHMENT A**

<table>
<thead>
<tr>
<th>Project Number:</th>
<th>05-84-</th>
<th>CDOT #</th>
<th>E-5-025</th>
<th>Department:</th>
<th>Transportation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Manager:</td>
<td>Randy Conner</td>
<td>Telephone</td>
<td></td>
<td>Number:</td>
<td>742-5363</td>
</tr>
</tbody>
</table>

**UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS**

For the proposed projects please complete items 1 and 2 below. As appropriate, complete items 3, 4 and 5

(Attach to the MOA)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Please describe the major features of the project:</td>
</tr>
<tr>
<td></td>
<td>The existing concrete roof of the vaulted areas under La Salle</td>
</tr>
<tr>
<td></td>
<td>St. and Adams St. was damaged during the cold milling process</td>
</tr>
<tr>
<td></td>
<td>of resurfacing. Because of this, the existing roof is leaking</td>
</tr>
<tr>
<td></td>
<td>and is in need of waterproofing. This item could not be</td>
</tr>
<tr>
<td></td>
<td>performed by City Forces and is not covered by an existing</td>
</tr>
<tr>
<td></td>
<td>term agreement.</td>
</tr>
<tr>
<td>2</td>
<td>Please explain why this project could not be bid using the</td>
</tr>
<tr>
<td></td>
<td>City’s traditional bid process and the need to use the JOC</td>
</tr>
<tr>
<td></td>
<td>procurement system:</td>
</tr>
<tr>
<td></td>
<td>The project requires special equipment and entails a relatively</td>
</tr>
<tr>
<td></td>
<td>small scope of work. It would not be time or cost effective for</td>
</tr>
<tr>
<td></td>
<td>us to perform the work through the City’s traditional bid</td>
</tr>
<tr>
<td></td>
<td>process.</td>
</tr>
<tr>
<td>3</td>
<td>If this project is a one trade project, please provide</td>
</tr>
<tr>
<td></td>
<td>additional explanation of why it would be in the City’s best</td>
</tr>
<tr>
<td></td>
<td>interest to do the project under JOC:</td>
</tr>
<tr>
<td></td>
<td>Not applicable - various trades will participate</td>
</tr>
<tr>
<td>4</td>
<td>If it is anticipated that over 25% of the project will be</td>
</tr>
<tr>
<td></td>
<td>non-prepriced, please provide an explanation on why JOC should</td>
</tr>
<tr>
<td></td>
<td>be used:</td>
</tr>
<tr>
<td></td>
<td>Not applicable</td>
</tr>
<tr>
<td>5</td>
<td>If some elements of the proposed JOC project scope of work are</td>
</tr>
<tr>
<td></td>
<td>covered by City Term Agreements, these elements should be</td>
</tr>
<tr>
<td></td>
<td>removed from the JOC project scope of work. If it is not</td>
</tr>
<tr>
<td></td>
<td>desirable to do so, please explain:</td>
</tr>
<tr>
<td></td>
<td>Not applicable</td>
</tr>
</tbody>
</table>