Release Summary Sheet

Contract (PO) Number: 5382

Release Number: 129

Specification Number: 17058

Name of Contractor: PACIFIC CONSTRUCTION SERVICES

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES - TARGET MARKEY

Dollar Amount of Release: $64,068.33

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>01/24/2006</td>
<td>5382</td>
<td>129</td>
<td>17058</td>
<td>1042543</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELRIVER TO: 88-D40

CHIEF WATER ENGINEER'S OFFICE
1000 E OHIO ST
CHICAGO, IL 60611

DELIVERY CHARGES TO BE PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: Richard Patrick 742-3614

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: 88 - DEPARTMENT OF WATER MANAGEMENT

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>64,068.33</td>
<td>USD</td>
<td>1.00</td>
<td>64,068.33</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

05-07-04; REPAIR FILTER BUILDING ROOF; JWPP

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCT</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>001</td>
<td>0227</td>
<td>0872045</td>
<td>0540</td>
<td>220540</td>
<td>W706</td>
<td>03202010</td>
<td>000000</td>
<td>0000</td>
<td>64,068.33</td>
</tr>
</tbody>
</table>

SHIPEMENT TOTAL: 64,068.33

RELEASE TOTAL: 64,068.33

APPROVAL:

Signature: [Signature]  
Date: 1/27/06

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 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.
3. The Contractor is required to disclose the name of each such person, firm or entity, the nature of the relationship, and the amount of fees paid or estimated to be paid.
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: South Water Purification Plant-Repair Filter Building Roof
   - Specification, loan or other identifying number: 5382/17058

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>Knickerbocker Roofing</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$38,990.00 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>$16,710.00 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>$8,368.33 Est.</td>
</tr>
</tbody>
</table>

4. The Contractor understands and agrees that the city may rely on the information provided herein and that providing any false or inaccurate information shall constitute a 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

Date

Project Manager

Subscribed and sworn to before me this 14th day of DEC 2005

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

Disclosure Statement
August 22 2005

Ms. Mary A. Dempsey  
Interim Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

Subject: Job Order Contract - Department of Water Management  
Project Description: South Water Purification Plant - Repair Filter Building Roof  
Project No: 05-07-04  
Contract No: 5382  
Spec. No: 17058  
Estimated Cost: $71,000.00  
Funding No: 004-0211-0882020-0550-W706-220  
550-05201040

Dear Ms. Dempsey:

Remove existing gravel, roofing, insulation, etc until exposing the concrete deck from designated areas of the filter building roof. Install new insulation membrane, glass fiber felts, flashing, etc. for approximately a 3600 square feet area.

Estimated duration of this Project is (60) sixty Days.

Enclosed is the preliminary estimate of cost for the work involved and a project description. Funding for this work is in place.

If you concur with this request, please notify this office as soon as possible and forward a copy of the approved memorandum of authorization. For any further information concerning this matter, contact Richard Patrick, Bureau of Water Engineering at 744-5067.

Yours Truly,

[Signature]
Brian Murphy  
Acting Commissioner

Approved By:

[Signature]
Mary A. Dempsey  
Interim Chief Procurement Officer
City of Chicago  
Department of Water Management  
1000 East Ohio Street  
Chicago, IL 60611

Spec #: 17058
Job Order #: 05-07-04
Job Order Title: South Water Purification Plant - Repair Filter Building Roof

Date: August 22, 2005

Cost Estimate

Location:

<table>
<thead>
<tr>
<th>Sect.</th>
<th>Item</th>
<th>Mod.</th>
<th>UOM</th>
<th>Description</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Section 18</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18000</td>
<td>1004</td>
<td>LS</td>
<td></td>
<td>South Water Purification Plant - Repair Roof (Filter Bldg)</td>
<td>71,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Factor</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Installation</td>
<td>1.00</td>
<td>71,000.00</td>
<td>1.0000</td>
<td>71,000.00</td>
</tr>
</tbody>
</table>

Subtotal for 18 71,000.00

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimate Sub-Total</td>
<td>71,000.00</td>
</tr>
<tr>
<td>Overhead</td>
<td>0.00</td>
</tr>
<tr>
<td>Profit</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Estimate Total: 71,000.00
The Department of Water Management
JOC Approval Letter
Utilizing JOC For City Construction Projects

Project No: 05-07-04
South Water Purification Plant - Repair Filter Building Roof

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.
   Remove existing gravel, roofing, insulation, etc until exposing the concrete deck from designated areas of the filter building roof. Install new insulation membrane, glass fiber felts, flashing, etc for approximately a 3600 square feet area.

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.
   The small cost required to complete the work makes this a good JOC project. In addition, a roof contract does not presently exist to do this project.

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.
   Project consists mainly of one trade: roofing. However, at this time DOWM does not have a roofing term agreement in place to complete the work.

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.
   It is not anticipated that any of the proposal will be NPP

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.
   DOWM's in-house trades do not complete roofing work. There is no term agreement for roofing at this point in time.