Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 7

Specification Number: 26799

Name of Contractor: PAUL BORG CONSTRUCTION CO INC

City Department: DEPT OF GENERAL SERVICES

Title of Contract: JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $38,056.35

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

Procurement Services Contact Person: BYRON WHITTAKER

Vendor Number: 50086541
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

SUBJECT TO SUBCONTRACTOR CERTIFICATION
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>
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<tbody>
<tr>
<td>10/29/2005</td>
<td>8634</td>
<td>7</td>
<td>26799</td>
<td>50086541</td>
<td>A</td>
<td></td>
<td>1</td>
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DELIVER TO: 38-036
038-2005 30 NORTH
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602

ORDERED FROM:
PAUL BORG CONSTRUCTION CO INC
2007 S MARSHALL BLVD
CHICAGO, IL 60623

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: STACI RAE BIXLER 744-1636

PO DESCRIPTION: JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

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: 8634

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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<tr>
<td>1</td>
<td>1</td>
<td>96642</td>
<td>38,056.35</td>
<td>USD</td>
<td>1.00</td>
<td>38,056.35</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

J56-006.A; WALL DEMO & CONSTRUCTION; N-5-025; GERBERDING; 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>
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<tr>
<td>1</td>
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<td>0648</td>
<td>0912005</td>
<td>9004</td>
<td>220000</td>
<td>0000</td>
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SHIPMENT TOTAL: 38,056.35

RELEASE TOTAL: 38,056.35

APPROVAL:

SIGNATURE: [Signature] 11/3/05
DATE: 11/3/05

SIGNATURE: [Signature] 11/4/05
DATE: 11/4/05

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 over shipments 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.
Sub-Order Total: 38,056.35

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 with 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: JBS006.A
   Harold Washington office mods
   Specification, loan or other identifying number: 26799

2. Name of Contractor:
   City of Chicago - DGS - Paul Borg Const.

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>Paul Borg Const.</td>
<td>2007 South Marshall Blvd Chicago, IL, 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$38,056.35 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: JAMES ORNICH
Date: 10/24/05
Title: Project Manager

Name (Type or Print)

Subscribed and sworn to before me
this 24th day of OCT, 2005.

Notary Public Signature

"OFFICIAL SEAL"
Donna M. Moran
Notary Public, State of Illinois
My Commission Exp. 01/12/2008

Disclosure Statement
September 27 2005

Ms. Barbara A. Lumpkin
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: JB5006.A / N-5-025
Project Title: Harold Washington office mods
Address: 400 S. State St.
Estimated Cost: 78,000.00
Specification Number: 26799 (1)
Funding Source: 05-648-91-1005-9004, 05-648-91-1005-9004

Dear Ms. Lumpkin:

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 Holly Gerberding at (312) 744-2610 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,

[Signature]
Michi E. Peña
Commissioner

APPROVED: [Signature]
Barbara A. Lumpkin
Chief Procurement Officer

Approved:
John Plezbert
Nicholas Ahrens
Mary Capecci
Arthur Andros
**DEPARTMENT OF GENERAL SERVICES**

**Bureau of Architecture, Engineering & Construction Management**

**JOB ORDER CONTRACT (JOC)**

**PRE-CONSTRUCTION FUNDING APPROVAL**

<table>
<thead>
<tr>
<th>User Dept.</th>
<th>Chgo Public Library</th>
<th>Date:</th>
<th>September 27, 2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>Originator:</td>
<td>Holly Gerberding</td>
<td>Phone:</td>
<td>(312) 744-2610</td>
</tr>
<tr>
<td>Project Number:</td>
<td>JB5006_A / N-5-025</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Name:</td>
<td>Harold Washington office mods</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Scope:</td>
<td>Wall demolition and construction for property mgr projects</td>
<td></td>
<td></td>
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<tr>
<td>Location/Address:</td>
<td>400 S. State St.</td>
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<td></td>
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<tr>
<td>Justification:</td>
<td>Bldg maintained by property mgr who does not have resources to perform wall construction</td>
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<tr>
<td>Est. Project Budget:</td>
<td>$78,000.00</td>
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<td>CIP #:</td>
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<td>Funding Strips:</td>
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<td></td>
<td>05-648-91-1005-9004</td>
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<td></td>
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<tr>
<td>Funding Verified By:</td>
<td>[Signature]</td>
<td>Date:</td>
<td>9-27-05</td>
</tr>
</tbody>
</table>

Can this request be completed by one of the following:

<table>
<thead>
<tr>
<th></th>
<th>In-House Trades</th>
<th>Term Contract</th>
<th>Competitive Bid</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2</td>
<td>No</td>
<td>No</td>
<td>No</td>
</tr>
<tr>
<td>3</td>
<td>No</td>
<td>No</td>
<td>No</td>
</tr>
</tbody>
</table>

If No, for any of the above please explain:

In-house trades committed to other projects; no term agreements; project is too small to go through traditional bid process

**APPROVED:**

Nicholas J. Ahrens, Jr., Deputy Commissioner  
Date: 9-27-05

John J. Plezbert, First Deputy Commissioner  
Date: 9-17-05
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.
   Wall demolition and construction for property mgr projects

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.
   Bldg maintained by property mgr who does not have resources to perform wall construction

3. If the project is a one trade project, please provide an explanation of why it would not be in the city's best interest to do the project using DGS trades or existing term agreements.
   Carpentry, drywall - no term agreements

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, explain why they are included in this JOC project instead of being procured through the term agreements.
   No term agreement for carpentry