Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 6

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: $119,802.01

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>
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<td>26799</td>
<td>50086541</td>
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**DELIVER TO:** 38-038

**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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<td>96842</td>
<td>119,802.01</td>
<td>USD</td>
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**GENERAL CONSTRUCTION - PUBLIC WORKS RELATED**

JB5-005.A; FURNISH PROJECTOR & SCREEN; P-5-019; ANDROS; NO CIP

<table>
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<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACNT</th>
<th>ACTV</th>
<th>PROJECT</th>
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**SHIPMENT TOTAL:** 119,802.01

**RELEASE TOTAL:** 119,802.01

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**APPROVAL:**

SIGNATURE: [Signature]

DATE: [Date]

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 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: J65-005.A Council Chambers AV Equipment
   - 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</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>Fee (Indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cable Communications, Inc.</td>
<td>6200 S. Oakley Chicago, IL, 60636</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$18,852.00 Est.</td>
</tr>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>2722 S. Hilloo Ave Chicago, IL, 60608</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$16,180.00 Est.</td>
</tr>
<tr>
<td>Paul Borg Construction</td>
<td>2007 South Marshall Blvd Chicago, IL, 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$31,465.01 Est.</td>
</tr>
<tr>
<td>RC Communications</td>
<td>3900 N. River Road Schiller Park, IL, 60176</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$53,305.00 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, 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: [Signature] Date: 8/11/05

Name (Type or Print): James CRNC

Title: Project Manager

Subscribed and sworn to before me

Disclosure Statement
August 24 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: JB5-005.A / P-5-019  
Project Title: Council Chambers AV Equipment  
Address: 121 N. La Salle St.  
Estimated Cost: 125,000.00  
Specification Number: 26799 (1)  
03-497-38-2005-4229-0540-90134-151,  

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 Art Andros at (312) 742-3858 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]  
Ms. Mary A. Dempsey  
Interim Chief Procurement Officer

Approved:  
John Piezbert  
Nicholas Ahrens  
Mary Capecci  
Arthur Andros
The Department of General Services
JOC Approval Letter

Utilizing JOC For City Construction Projects

City Hall
121 N. La Salle St.

Project No: JB5-005.A

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.
   Provide the labor and material to install a projector, screen and cleaning of marble in Council Chambers

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 work load of DGS forces to complete project while Council Chambers is on break. Traditional Bid would impede this 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.
   Multitrade-Marble cleaning, carpenters, electricians, laborers, iron workers and techs for the projector and wi-fi installation.

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.
   None anticipated at this time. All items contained in the unit price book.

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.
   No term agreement in place at this time.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: DGS  Date: August 24, 2005

Originator: Art Andros  Phone: (312) 742-3858

Project Number: JB5-005.A / P-5-019

Project Name: Council Chambers AV Equipment

Project Scope: The scope of work for the furnishing of a projector and screen in Council Chambers and cleaning the marble wall behind council chambers.

Location/Address: 121 N. La Salle St.

Justification: Time constraints and work load of DGS forces to complete project while Council Chambers is on break. Traditional Bid would impede this process.

Est. Project Budget: $125,000.00

CIP #: 130-02-0348

Funding Strips:
- 03-497-38-2005-4229-0540-90134-151

Funding Verified By: Denise Wright  Date: 8/24/2005

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>No</td>
</tr>
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<tr>
<td>3</td>
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<td></td>
<td>No</td>
</tr>
</tbody>
</table>

If No, for any of the above please explain:
DGS forces working on other projects in City Hall could not make tight schedule. No term contractors for this work. Traditional Bid would impede this process.

APPROVED:

[Signatures]
Nicholas J. Ahrens, Jr., Deputy Commissioner  Date: 8/23/05

[Signatures]
John J. Plezbert, First Deputy Commissioner  Date: 8/24/05