Release Summary Sheet

Contract (PO) Number: 8634
Release Number: 18
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: $12,978.25
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>
</thead>
<tbody>
<tr>
<td>08/03/2006</td>
<td>8634</td>
<td>18</td>
<td>26799</td>
<td>50086541</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

**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:**
NICK AHRENS 744-7751

**PO DESCRIPTION:** JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

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### 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96642</td>
<td>12,978.25</td>
<td>USD</td>
<td>1.00</td>
<td>12,978.25</td>
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</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JBS-017; A; ENHANCE COUNTER; P-5-005; HANSEN; CIP 130-02-0367

<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>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>005</td>
<td>0401</td>
<td>03820005</td>
<td>4134</td>
<td>220540</td>
<td>0000</td>
<td>40070151</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
<td>12,978.25</td>
</tr>
</tbody>
</table>

**SHIPMENT TOTAL:** 12,978.25

**RELEASE TOTAL:** 12,978.25

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**APPROVAL:**

<table>
<thead>
<tr>
<th>SIGNATURE</th>
<th>DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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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 rejected 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.

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**IN CPO**

<table>
<thead>
<tr>
<th>SIGNATURE</th>
<th>DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01/06</td>
</tr>
</tbody>
</table>

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Sub-Order Total: 12,978.25

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 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: JBS-017 A  
   City Hall DBAL Desk Modifications
   Specification: loan or other identifying number: 8034

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 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 Construction</td>
<td>2007 South Marshall Blvd Chicago, IL 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$5,842.25 Est.</td>
</tr>
<tr>
<td>Desks Inc.</td>
<td>800 West Fulton Street Second Floor</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,136.00 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]

[Name (Type or Print)]

Date: 7/19/06

PROJECT MANAGER

Subscribed and sworn to before me

his 19th day of July 2006

Notary Public Signature

[Official Seal]

Donna M. Moran
Notary Public, State of Illinois
My Commission Exp. 09/12/2008
July 18 2006

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: JB5-017.A / P-5-005
Project Title: DBAL Reception Counter Enhancements
Address: 121 N. LaSalle St.

Estimated Cost: 14,000.00
Specification Number: 26799 (1)
Funding Source: 05-401-38-2005-4134-0540-40070-15-1

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 Ivan Hansen at (312) 742-1336 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,

Michel E. Peña
Commissioner

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

Approved: 
Michael McMurray
Nicholas Ahrens
Mary Capecci
Arthur Andres
The Department of General Services
Attachment A

Utilizing JOC For City Construction Projects

City Hall
121 N. LaSalle St.

Project No: JB5-017.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 new front reception counter to better serve clients

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 JOC contractor originally did buildout and they had materials needed to match

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.
   Multiple - Carpenters, Electricians, and laborers

4. If it is anticipated that over 25% of the project will consist of Non Pre-Priced items, please provide an explanation on why JOC should be used.
   All items contained in CTC

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
**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>Dept of Business Affairs and</th>
<th>Date:</th>
<th>July 18, 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Originator:</td>
<td>Ivan Hansen</td>
<td>Phone:</td>
<td>(312) 742-1336</td>
</tr>
<tr>
<td>Project Number:</td>
<td>JB5-017.A / P-5-005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Name:</td>
<td>DBAL Reception Counter Enhancements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Scope:</td>
<td>Provide front counter enhancements per drawings dated 7-18-06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Location/Address:</td>
<td>121 N. LaSalle St.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justification:</td>
<td>Duties of front reception counter staff has grown and existing front counter did not suite their needs.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Project Budget:</td>
<td>$14,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CIP #:</td>
<td>130 02 0367</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funding Verified By:</td>
<td>[Signature]</td>
<td>Date:</td>
<td>7/19/2002</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></td>
</tr>
<tr>
<td>2</td>
<td>Yes</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

If No, for any of the above please explain:

**APPROVED:**

[Signature]  
Nicholas J. Ahrens, Jr., Deputy Commissioner  
Date 2-19-06

Michael McMurray, Managing Deputy Commissioner  
Date