Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 62

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: $128,470.88

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>08/14/2007</td>
<td>8634</td>
<td>62</td>
<td>26799</td>
<td>50086541</td>
<td>A</td>
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DELIBER TO: 38-038
038-0030
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602-2500

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

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

CONTACT: NICK AHRENS 744-7751

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>1</td>
<td>96842</td>
<td>128,470.88</td>
<td>USD</td>
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<td>128,470.88</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JB5-022.B; NEW OFFICES & ADA STUFF; P-6-080; BATCHMAN; CIP 130-22-31971

<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>
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<td>128,470.88</td>
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</table>

SHIPMENT TOTAL: 128,470.88

RELEASE TOTAL: 128,470.88

APPROVAL:

SIGNATURE DATE

SIGNATURE DATE
To: Department of General Services  
Date: August 03, 2007

Sub-Order Total: 128,470.88

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 contract or lease must be accompanied by a disclosure statement describing the contractor and the persons who has 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 or 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-022.B  
   - 23rd & Ashland Adds
   - Specification, loan or other identifying number: 8634
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</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>2722 S. Hallock Ave Chicago, IL, 60608</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$21,375.00 Est.</td>
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<tr>
<td>Flood Testing Laboratories, Inc.</td>
<td>1945 E. 87th St. Chicago, IL, 60617-2946</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$1,200.00 Est.</td>
</tr>
<tr>
<td>Service Glass</td>
<td>4161 South Morgan Street Chicago, IL, 60609-2563</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$44,721.00 Est.</td>
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<tr>
<td>Paul Borg Construction</td>
<td>2007 South Marshall Blvd Chicago, IL, 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$44,824.88 Est.</td>
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<tr>
<td>Gehrett Plumbing Inc.</td>
<td>4743 S. Knox Ave. Chicago, IL, 60632</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$1,800.00 Est.</td>
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<tr>
<td>City Screen, Inc.</td>
<td>5540 N. Kedzie Ave. Chicago, IL, 60625</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$6,400.00 Est.</td>
</tr>
<tr>
<td>Colfax Corporation</td>
<td>2441 N. Leavitt Street Chicago, IL, 60647</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$5,500.00 Est.</td>
</tr>
<tr>
<td>Knickerbocker</td>
<td>16328 S. Lathrop Avenue Harvey, IL, 60426</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,650.00 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 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 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: 3/6/07

Disclosure Statement
Name (Type or Print)

James Crouch

Subscribed and sworn to before me
this 20 day of , 20

Notary Public Signature

Evelyn M. Molinaro
My Commission Expires
MAY 25, 2011
December 20 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: JB5-022.B / P-6-080
Project Title: 23rd & Ashland Renovation - Phase II
Address: 2352 South Ashland
Estimated Cost: 275,000.00
Specification Number: 26799 (1)
Funding Source: 006-0897-038-2005-8537-80268151

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 Mike Batchman at (312) 744-1107 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

[Signature]
Barbara A. Lumpkin
Chief Procurement Officer

[Signature]
Nicholas Ahrens

[Signature]
Mary Capecci

[Signature]
Arthur Andros
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Street & Sanitation
2352 South Ashland
Project No: JB5-022.B

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.
   This is Phase II of a multi phased project to renovate a building for Streets & Sans to relocate. The work includes the following:
   Construct new offices in main building & garage area. Renovate restrooms & perform ADA improvements. Fabricate & install 25 new windows at 1st floor of main building. Construct new ADA access to main building.

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.
   JOC is the most expedious means to complete this work in the allotted time to complete the project (March 2007)

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.
   This renovation project requires the use of multiple trades - electricians, carpenters, laborers, masons, pipe & sprinkler fitters. City Trades are being used when time & the scope of work presents itself.

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.
   NO

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.
   Portions of this work are being performed by Term Vendors, flooring (carpet & VCT) - overhead door repairs & installation - elevator repairs - fire protection repairs & Environmental Remediation.