Release Summary Sheet

Contract (PO) Number: 8634

**Release Number:** 33

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:** $63,246.24

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>01/30/2007</td>
<td>8634</td>
<td>33</td>
<td>26799</td>
<td>50086541</td>
<td>A</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

DELIVER 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96842</td>
<td>63,246.24</td>
<td>USD</td>
<td>1.00</td>
<td>63,246.24</td>
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</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JBS-029.A; RENOVATE VENDATERIA; L-5-052; BATCHMAN; CIP 130-16-31913

<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>006</td>
<td>0215</td>
<td>0382005</td>
<td>9005</td>
<td>220540</td>
<td>0000</td>
<td>000000000</td>
<td>000000000</td>
<td>0000</td>
<td>0000</td>
<td>63,246.24</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 63,246.24

RELEASE TOTAL: 63,246.24

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.

APPROVAL:

[Signatures and dates]

[Signatures and dates]
Sub-Order Total: 63,246.24

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 contract and lease must be accompanied by a disclosure statement.
3. 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.
4. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
5. "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-029.A
   - Chicago Police Academy Renovations
   - Specification, loan or other identifying number: 8634
   - Name of Contractor: City of Chicago - DGS - Paul Borg Const.

2. 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>Western Remic Inc.</td>
<td>1740 Internationale Pkwy.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,461.00 Est.</td>
</tr>
<tr>
<td>Engineered Lighting Corp.</td>
<td>P.O. Box 1208/8222 Lehigh Ave</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$6,556.50 Est.</td>
</tr>
<tr>
<td>Chicago Doorways</td>
<td>928 Oak Lawn Ave Elmhurst, IL, 60126</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$5,658.00 Est.</td>
</tr>
<tr>
<td>C &amp; W Painting</td>
<td>1444 W. Lake Street Chicago, IL, 60607</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$14,700.00 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>$11,795.34 Est.</td>
</tr>
<tr>
<td>American Designs Inc.</td>
<td>4147 West Ogden Avenue Chicago, IL, 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$13,855.00 Est.</td>
</tr>
<tr>
<td>M-T Masonry, Inc.</td>
<td>8715 Alden Road Wonder Lake, IL.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,500.00 Est.</td>
</tr>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>2722 S. Hilltop Ave Chicago, IL, 60608</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$3,075.00 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 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: ____________________________ Date: 25/07

Disclosure Statement
JAMES CRNICH

Name (Type or Print)

PROJECT MANAGER

Title

Subscribed and sworn to before me
this 15th day of January 2007

Notary Public Signature

"OFFICIAL SEAL"
Donna M. Moran
Notary Public, State of Illinois
My Commission Expires 10/08/08

Disclosure Statement
November 30, 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: JBS.029.A / L-5-052
Project Title: Police Academy Vendateria
Address: 1300 W. Jackson Blvd.
Estimated Cost: 175,000.00
Specification Number: 26799 (1)
Funding Source: 006-0215-38-2005-9005--0540

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,

Michi E. Peña
Commissioner

APPROVED: Barbara A. Lumpkin
Chief Procurement Officer

Approved:
Nicholas Ahrens
Mary Capeci
Arthur Andros
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.

Construct new walls and cabinets for vendateria, install new flooring, wall coverings & bleachers for gymnasium.

Re-configure the cafeteria to include to include epoxy flooring, new cabinets, fur-out walls with hat channel install 5/8" drywall & cover w/ fabric material (as specified by the architect). Demo brick wall to provide new 3” x 7” metal entry door. walls required to relocate 12 vending machines. Re-configure moveable wall panels and contract new partition wall with double doors.

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.

This project is part of a larger project in which various phases of renovation are being schedule throughout the entire Police Academy. A different JOC contractor is being used due to capacity limits. The projected scope of work for the remainder of the project includes renovation of the cafeteria, main gym, men's & women's locker - shower rooms & install new resilient flooring on the 2nd floor.

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 is a multi-trade project which includes the use of the city trades, EWC & JOC contractors.

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 non pre-priced items will be used during this project.

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.

Term agreement vendors are being used when the scope of work is covered by their responsible contracts.