Release Summary Sheet

Contract [PO] Number: 8634

Release Number: 37

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: $15,408.08

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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<tbody>
<tr>
<td>02/09/2007</td>
<td>8634</td>
<td>37</td>
<td>26799</td>
<td>50068541</td>
<td>A</td>
<td></td>
<td>1</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:

PO Line | Ship Line | COMMODITY INFORMATION | QUANTITY | UOM | UNIT COST | TOTAL COST |
--------|-----------|-----------------------|----------|-----|-----------|------------|
1       | 1         | 96842                 | 15,408.08| USD | 1.00      | 15,408.08  |

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JBS-003 E; DBAL FINISHES & SECURITY; 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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>005</td>
<td>0401</td>
<td>0382005</td>
<td>4134</td>
<td>220540</td>
<td>0000</td>
<td>40070151</td>
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<td>0000</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 15,408.08

RELEASE TOTAL: 15,408.08

APPROVAL:

SIGNATURE DATE

SIGNATURE 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 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-003.E
   - City Hall DBAL Security
   - 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 (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Environmental Systems, Inc.</td>
<td>W223 N603 Saratoga Drive</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$11,102.00 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

JAMES CROCKETT

Name (Type or Print)

2/12/07

Date

PROJECT MANAGER

Title

Subscribed and sworn to before me
this 1st day of February 2007

Notary Public Signature

"OFFICIAL SEAL"
Donna M. Moran
Notary Public State of Illinois
My Commission Exp. 10/22/2008

Disclosure Statement
February 02 2007

Ms. Barbara A. Lumpkin
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, Ill 60602

Attn: Catherine Mellon
JOC Manager

Re: JOC Project Number: JB5-003.E / P-5-005
Project Title: City Hall - 8th Fl - DBAL - Finishes and Security
Address: 121 N. La Salle St.
Estimated Cost: 16,000.00
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,

Michi E. Peña
Commissioner

APPROVED: [Signature] 3/6/07
Barbara A. Lumpkin
Chief Procurement Officer

Approved: [Signature]
Nicholas Ahrens
[Signature]
Mary Capeci
[Signature]
Arthur Andros
The Department of General Services
Attachment A

Utilizing JOC For City Construction Projects
City Hall
121 N. La Salle St.

Project No: JB5-003.E

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 a panic button system with 8 receivers for hearing officers, investigators and DBA employess to have in case of emergency when dealing with unruly or unhappy business owners. This system will be able to alarm the security guard and the CPD on the 1st fl. There will also be a panel installed by the reception desk so they know where the emergency is. There will also be an access control system added to the finger print room and hearing room so access can be controlled and tracked.

   Provide a panic button system with 8 receivers for hearing officers, investigators and DBA employess to have in case of emergency when dealing with unruly or unhappy business owners.

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 system is an add on to current system and working with in house forces to install this. Scheduling is critical and the JOC makes this process easier.

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.

   Multitrade - electricians, laborers, carpenters, and painters

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 the 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

User Dept: DBA
Originator: Ivan Hansen
Date: February 02, 2007
Phone: (312) 742-1336

Project Number: JB5-003.E / P-5-005
Project Name: City Hall - 8th Fl - DBAL - Finishes and Security
Project Scope: Provide panic buttons and door access control
Location/Address: 121 N. La Salle St.

Justification: Safety & Security

Est. Project Budget: $16,000.00
CIP #: 130 02 0367

Funding Verified By: ___________________________ Date: ____________

Can this request be completed by one of the following:

1  In-House Trades Yes [ ] No [X]
2  Term Contract Yes [ ] No [X]
3  Competitive Bid Yes [ ] No [X]

If No, for any of the above please explain:

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner

Michi E. Peña, Commissioner

[Signatures]

Date: 2-2-07

Date: 2-2-07