Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 30

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: $67,594.13

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

Procurement Services Contact Person: BYRON WHITTAKE

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>12/19/2006</td>
<td>8634</td>
<td>30</td>
<td>26799</td>
<td>50086541</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

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

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>67,594.13</td>
<td>USD</td>
<td>1.00</td>
<td>67,594.13</td>
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</table>

General Construction - Public Works Related

JBS-007.8; OFFICE BUILDOUTS; P-5-014; HANSEN; CIP 130-02-0382

<table>
<thead>
<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>
<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>0480</td>
<td>0382005</td>
<td>8249</td>
<td>220540</td>
<td>0000</td>
<td>4508615</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
<td>67,594.13</td>
</tr>
</tbody>
</table>

Shipment Total: 67,594.13

Release Total: 67,594.13

Approval:

Signature: [Signature]
Date: [Date]

Payment on this order will be made upon receipt of an original vendor invoice referencing this order.
Submit the original invoice to the department referenced above.
Mark all packages and papers with the purchase number.
Any deliveries containing over-shipments 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: J85-007.B
   - 120 N. Racine 2nd Floor Renovation
   - Specification, loan or other identifying number: 9634
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>All Phase Electric</td>
<td>1229 E. Algonquin Rd Arlington Heights, IL, 60005</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$5,732.00 Est.</td>
</tr>
<tr>
<td>SCS</td>
<td>4335 S. Western Ave. Chicago, IL, 60609</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$3,220.00 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>$35,792.13 Est.</td>
</tr>
<tr>
<td>Paniagua Group</td>
<td>808 N. Central Avenue Unit E Wood Dale, IL,</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$21,850.00 Est.</td>
</tr>
<tr>
<td>We're Cleaning Inc.</td>
<td>644 S. Clark Street Suite 203 Chicago, IL,</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$1,000.00 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]
Name (Type or Print): [Name]

Date: [11/29/06]
Title: [PROJECT MANAGER]
Subscribed and sworn to before me
this 29th day of November 2006

[Signature]
Notary Public Signature

"OFFICIAL SEAL"
Donna M. Moran
Notary Public, State of Illinois
My Commission Exp. 01/12/2008

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: JB5-007.B / P-5-014
Project Title: 120 N Racine Buildout
Address: 120 N Racine
Estimated Cost: 75,000.00
Specification Number: 26799 (1)
Funding Source: 005-0480-38-2005-8249-0540-4808-6-151

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

[Signature]

APPROVED: [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
new DOB
120 N Racine
Project No: JB5-007.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.
   Buildout offices, cubicles and conference rms per drawings dated 10-12-06 for the Departments of Buildings, Streets & San, and OEMC to accomodate the consolidated leases.
   Buildout offices, cubicles and conference rms per drawings dated 10-12-06
   This includes all demo, moving of furniture and re- install, all carpentry, painting, flooring, electrical, sprinkler work and cleanup
   Also re- stripe 3 parking and provide numbering spaces, decals for display and signage

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 work had to be completed in a timely manor due to leases expiring and having to vacate buildings without incurring any additional rent charges

JB5-007.B is the second Job Order for the renovation of 120 N. Racine. During the course of construction, the Commissioner of the Building Department and subsequent staff were notified they would be moving to 120 N. Racine. To accomodate the additional personnel moving into the facility, the Scope of Work was revised. The new Scope included the reconfiguring of the original office layout, adding additional painting, carpeting and other finishes. In order to meet the move in date, the Contractor continued to work while the change order paperwork for JB5-007.B was being processed.

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 - Laborers, carpenters, painters, tile setters, electricians and sprinkler fitters

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