Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 31

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: $834,841.45

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

<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>12/20/2006</td>
<td>8634</td>
<td>31</td>
<td>26799</td>
<td>50086541</td>
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<td></td>
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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>
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<tr>
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<td>1</td>
<td>96842</td>
<td>834,841.45</td>
<td>USD</td>
<td>1.00</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JB5-021.A; BUILD OUT IG OFFICES; P-6-069; HANSEN; NO CIP

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<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>
<th>FUTR</th>
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<td>1</td>
<td>006</td>
<td>0C10</td>
<td>0382005</td>
<td>1526</td>
<td>220540</td>
<td>0000</td>
<td>11169151</td>
<td>000000</td>
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</tr>
</tbody>
</table>

SHIPMENT TOTAL: 834,841.45
RELEASE TOTAL: 834,841.45

APPROVAL:

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

**To: Department of General Services**

**Date:** November 28, 2006

**Sub-Order Total:** 834,841.45

## A. Definitions and Disclosure Requirements

1. As used herein, the term "Contractor" means a person or entity who has any contract hereinafter with the City of Chicago.

2. Pursuant to Executive Order No. 11, every duly contact and meeting must be accompanied by a disclosure statement.

3. Providing any information or any investigation of inquiries, accountants, consultants, subcontractors and other persons whom the contractor has reason to know are involved with the contract or work. In particular, the contractor must disclose the name of each such person, their business address, the nature of the relationship and the amount of fees paid or obligated to be paid.

4. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.

5. "Confidential" means any person or entity on behalf of any person other than the individual that is otherwise to influence any legislation or administrative action or is an employer of another individual that is otherwise to influence any legislation or administrative action.

## B. Certification

Contractor hereby certifies that:

1. This Disclosure states all the following:

   - **Project Name:** JBB-021A
   - **Inspector General Office Renovation Phase I**
   - **Specification # or other identifying number:** 6554

2. **Name of Contractor:** City of Chicago - DGS - Paul Berg Const.

3. EACH AND EVERY attorney, accountant, consultant, subcontractor or other person related or anticipated to be retained by the Contractor with respect to or in connection with the contract or work is listed above (unless additional pages if necessary).

## Table

<table>
<thead>
<tr>
<th>Name</th>
<th>BUSINESS ADDRESS</th>
<th>MBE</th>
<th>MBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>$ (Indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>M-T Masonry Inc.</td>
<td>9715 Ardene Road</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$48,600.00 Est.</td>
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<tr>
<td>Paul Berg Construction</td>
<td>2507 South Marshall Blvd</td>
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<td>Non</td>
<td>Subcontractor</td>
<td>$326,632.45 Est.</td>
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<tr>
<td>Panagea Group</td>
<td>606 N. Central Avenue Unit E Wood Dale It.</td>
<td>MBE</td>
<td>Subcontractor</td>
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<td>$126,000.00 Est.</td>
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<td>K &amp; S Automatic Sprinklers, Inc.</td>
<td>2619 Congress St</td>
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<td>Subcontractor</td>
<td>$18,000.00 Est.</td>
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<td>Harley Ellis Development</td>
<td>401 W. Superior Chicago, IL 60610</td>
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<td>Subcontractor</td>
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<td>Service Glass</td>
<td>4181 South Morgan Street</td>
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<td>Non</td>
<td>Subcontractor</td>
<td>$27,750.00 Est.</td>
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<td>All Phase Electric</td>
<td>1229 E. Algonquin Rd</td>
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<td>Non</td>
<td>Subcontractor</td>
<td>$144,900.00 Est.</td>
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<tr>
<td>Edwards Engineering, Inc.</td>
<td>1555 Landmeur Road</td>
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<td>Non</td>
<td>Subcontractor</td>
<td>$269,400.00 Est.</td>
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<td>LVI Demolition Services</td>
<td>821 E. Wildwood Avenue</td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$19,204.00 Est.</td>
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## Check Here if No Such Persons Have Been Retained or Are Anticipated to Be Retained

4. The Contractor understands and agrees that any person who is considered a firm who may be the subject of the disclosed information shall include firm of any such person and that providing any false information or incomplete information shall constitute a breach under the contract and may result in the termination of the contract or work.

5. The Contractor understands and agrees that in any case in which the Contractor is required to disclose any disclosures related to the Executive order, the Contractor must either disclose the city or disclose all the information described herein is true and complete, and that no relevant information has been withheld.

[Signature]

Disclosure Statement
Disclosure Statement
December 04 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: JB5-021.A / P-6-069
Project Title: Inspector General Office Renovation - Phase I
Address: 400 W. Superior
Estimated Cost: $900,000.00
Specification Number: 26799 (1)
Funding Source: 06-C10-38-2005-1526-0540-11169-151,

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: Barbara A. Lumpkin
Chief Procurement Officer

Approved:
Nicholas Ahrens
Mary Capecci
Arthur Andros
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Administrative Hearings
400 W. Superior
Project No: JB5-021.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.
   Build out old undeveloped space into offices and cubicles to accommodate new employees.
   Build out office space per drawings and specs dated 9-1-06.

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.
   They have and will be hiring staff with no place to put them. They needed the 1st office area built by mid January 07 and if we would have done traditional bid that date would have never been met.

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.
   Mutitread - laborers, carpenters, painters, electricians, sprinkler fitters, masons and glazers.

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: Inspector General
Date: December 04, 2006

Originator: Ivan Hansen
Phone: (312) 742-1336

Project Number: JB5-021.A / P-6-069

Project Name: Inspector General Office Renovation - Phase I

Project Scope: Build out undeveloped space for offices and cubicles

Location/Address: 400 W. Superior

Justification: Need offices and cubicles for staff

Est. Project Budget: $900,000.00

CIP #:

Funding Strips: 06-C10-38-2005-1526-0540-11169-151

Funding Verified By: [Signature] Date: 12/4/06

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 Date: 12/5/06

Michi E. Peña, Commissioner Date: 12/5/06