Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 32

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: $249,958.82

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>01/22/2007</td>
<td>8634</td>
<td>32</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>249,958.82</td>
<td>USD</td>
<td>1.00</td>
<td>249,958.82</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED  

JBS-022 A; RENOVATE DSS OFFICE BLDG; P-6-060; 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>
<th>FUTR</th>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>005</td>
<td>0499</td>
<td>0382005</td>
<td>2199</td>
<td>220540</td>
<td>0000</td>
<td>30107151</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
<td>249,958.82</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 249,958.82  

RELEASE TOTAL: 249,958.82  

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 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, or agreement 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 attesting to the integrity of the Contractor's business dealings.
3. The Contractor is required to disclose information about compensation or payment to any person or entity that undertakes to influence any legislative or administrative action.

B. Certification
Contractor hereby certifies as follows:
1. This Disclosure relates to the following transaction:
   - Project name: JBE-022-A 23rd & Ashland Renovation
   - Specification: Loan or other identifying number: 694
2. Name of Contractor: City of Chicago - DGS - Paul Borg Constr.
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>Fence Masters, Inc.</td>
<td>20400 S. Cottage Grove Ave.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$11,776.00 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>$4,557.00 Est.</td>
</tr>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>2722 S. Hallock Ave Chicago, IL 60668</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$49,345.00 Est.</td>
</tr>
<tr>
<td>Accurate Partitions Corp.</td>
<td>PO Box 287 Lyons, IL 60534</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,900.00 Est.</td>
</tr>
<tr>
<td>Chicago Doorways</td>
<td>928 Oak Lawn Ave Elmhurst, IL 60126</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$19,488.00 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>$79,942.60 Est.</td>
</tr>
<tr>
<td>Panagias Group</td>
<td>820 N. Central Avenue Unit 1 Wood Dale, IL</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$44,800.00 Est.</td>
</tr>
<tr>
<td>Gehrett Plumbing Inc.</td>
<td>4743 S. Knox Ave Chicago, IL 60632</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$22,550.00 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 or incomplete information shall be considered a violation of 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: January 09, 2007
James Crnich
Name (Type or Print)

PROJECT MANAGER
Title

Subscribed and sworn to before me
this 9th day of January 2007

Notary Public Signature

"OFFICIAL SEAL"
Donna M. Moran
Notary Public, State of Illinois
My Commission Exp. 06/12/2008

Disclosure Statement
September 19 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.A / P-6-080  
Project Title: 23rd & Ashland Renovation  
Address: 2352 South Ashland  
Estimated Cost: 250,000.00  
Specification Number: 26799 (1)  
Funding Source: 006-0499-038-2005-2199-0540-301c1i5

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 Capece  
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 description the major features of this project.**
   Abate & dispose floor tile, prep & paint entire interior & renovate three each restrooms.

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 being used to facilitate the quick completion of this project in order to remove the city from a leased facility.

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 to include plumbers, painters, carpenters & laborers.

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.**
   NPP items will be used.

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.**
   Floor tile installation will be performed by the Term Vendor.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Streets & Sanitation
Date: September 19, 2006

Originator: Mike Batchman
Phone: (312) 744-1107

Project Number: JB5-022.A / P-6-080

Project Name: 23rd & Ashland Renovation

Project Scope: Renovate each restrooms prep and paint interior walls of building. Remove flooring and dispose - asbestos abatement.

Location/Address: 2352 South Ashland

Justification: This work is required to relocate several dept. sections to be released from an existing lease.

Est. Project Budget: $250,000.00

CIP #: 130-22-31971

Funding Strips: 006-0499-038-2006-2199-0540-3010779

Funding Verified By: Denise Wright
Date: 9/19/2006

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:

1. The trades are stretched too thin to commit to completing this work.
2. Term vendors will be used to complete floor tile installation.
3. Traditional design drawings & bid documents are not required to complete this work.

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner
Date: 9/19/06