Release Summary Sheet

Contract (PO) Number: 8634

**Release Number:** 48

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:** $ 6,600.76

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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<td>50086541</td>
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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>
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<th>UOM</th>
<th>UNIT COST</th>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JBS-015.B; INSTALL NEW FLOOR; P-6-070; SMITH; NO CIP

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<th>Dist</th>
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<th>FUND</th>
<th>COST CTR</th>
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<th>ACCNT</th>
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SHIPMENT TOTAL: 6,600.76

RELEASE TOTAL: 6,600.76

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.
Sub-Order Total: 6,600.76

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 person 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-015 B  OEMC Radio Ready Room Flooring
   - 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>Paul Borg Construction</td>
<td>2007 South Marshall Blvd, Chicago, IL, 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$675.76 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>$5,925.00 Est.</td>
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</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 C. Crain

Date: 6/22/07

Title: Project Manager

Subscribed and sworn to before me

[Notary Public Signature]

[Name, Title, and Date]

Disclosure Statement
June 22, 2007

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: JB5-015.B / P-6-070
Project Title: OEMC Ready Room New Floor
Address: 3015 W. 31st St.
Estimated Cost: 6,000.00
Specification Number: 28799 (1)
Funding Source: 05-0M01-0582705-0400-05CM33

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 Dick Smith at (312) 744-3843 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] 8/15/07
Barbara A. Lumpkin  
Chief Procurement Officer

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

Utilizing JOC For City Construction Projects

Fire Equipment Warehouse
3015 W. 31st St.

Project No: JB5-015.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.**
   
   Prep floor and install new VCT flooring.
   
   Clean & prep existing floor.
   Level and install VCT flooring in Ready Room.
   Secure rear door.

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.**
   
   Time restraints make JOC procurement method practical for this project.

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.**
   
   Multiple trades.

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.**
   
   N/A

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.**
   
   N/A
User Dept: Office of Emergency Management  Date: June 22, 2007

Originator: Dick Smith  Phone: (312) 744-3843

Project Number: JB5-015.B / P-6-070

Project Name: OEMC Ready Room New Floor

Project Scope: Install new floor in Ready Room

Location/Address: 3015 W. 31st St.

Justification: New floor required for radio room.

Est. Project Budget: $6,000.00

CIP #:

Funding Strips: 05-0M01-0582705-0400-05CM33

Funding Verified By: [Signature]  Date: 6/22/2007

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:

No term contractor, trades unable to do this type of work and bidding process takes to long.

APPROVED:

[Nicholas J. Ahrens, Jr., Deputy Commissioner]  Date: 6-25-07

Michi E. Peña, Commissioner  Date: 07-
CITY OF CHICAGO
DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES
EXTENDED PURCHASING SYSTEM (EPS FORM F-18)

INTER-DEPARTMENTAL FUNDING AUTHORIZATION FORM

JOB/PROJECT DESCRIPTION: Security Enhancements to Radio Ready Room - additional cost

PURCHASE REQUISITION NUMBER: CITY PROJECT NO.

TOTAL DOLLAR EXPENDITURE: $6,733.00 CITY WORK ORDER NO.

CAPS ACCOUNTING INFORMATION:

<table>
<thead>
<tr>
<th>BFYR</th>
<th>FUND</th>
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<th>ORGN</th>
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</tbody>
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The undersigned hereby acknowledges that he/she has no objection to the procurement of the above requirement and hereby approves expenditure of funds for this requirement.

CITY DEPARTMENT WITH WORK ORDER:

REQUESTED BY: DICK SMITH
TITLE: PROJECT MANAGER
TELEPHONE: 
DEPARTMENT: DGS

CITY DEPARTMENT FUNDING WORK ORDER:

APPROVED BY: JIM CARROLL
TITLE: FINANCE DIRECTOR
TELEPHONE: 743-7351
DEPARTMENT: OEMC
APPROVAL DATE: 6/21/2007