Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 72

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: $1,040,632.00

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>11/07/2007</td>
<td>8634</td>
<td>72</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

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

ORDERED FROM:
PAUL BORG CONSTRUCTION CO INC
2007 S MARSHALL BLVD (EFT)
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 TOTAL COST
1 1 96842 1,040,632.00 USD

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JBS-022.E; MAJOR RENOVATION; P-6-080; BATCHMAN; CIP 130-22-31971
Dist BFY FUND COST CTR APPR ACNT ACTV PROJECT RPT CAT GENRL FUTR
1 007 0C12 0392005 1557 220540 0000 12120151 000000 000000 0000 1,040,632.00

SHIPMENT TOTAL: 1,040,632.00

RELEASE TOTAL: 1,040,632.00

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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: 1,040,632.00

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 which contains all information and attachments required by the city.
3. The Contractor is 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-022.E Streets & Sanitation Renovation
   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>Kinsale Contracting Group, Inc.</td>
<td>548 Blackhawk Drive Westmont, IL, 60559</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$152,000.00 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>$189,852.00 Est.</td>
</tr>
<tr>
<td>Service Mechanical Industries</td>
<td>3060 N. Kennicott Ave Arlington Heights, IL, 60004</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,855.00 Est.</td>
</tr>
<tr>
<td>P.J.C. Construction, Inc.</td>
<td>205 S. Walkup Ave Crystal Lake, IL, 60014</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$11,500.00 Est.</td>
</tr>
<tr>
<td>All Phase Electric</td>
<td>1228 E. Algonquin Rd Arlington Heights, IL, 60002</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$384,055.00 Est.</td>
</tr>
<tr>
<td>Environmental Systems, Inc.</td>
<td>W223 N603 Saratoga Drive Waukesha, WI, 53186</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$110,000.00 Est.</td>
</tr>
<tr>
<td>K &amp; S Automatic Sprinklers, Inc.</td>
<td>2619 Congress St Bellwood, IL, 60104</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$69,340.00 Est.</td>
</tr>
<tr>
<td>Universal Ironworks, Inc.</td>
<td>1135 S. Kolmar Ave Chicago, IL, 60624</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$120,000.00 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
Date
James Cornel
Name (Type or Print)

Subscribed and sworn to before me
this 20th day of October 2007

Notary Public Signature

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

Disclosure Statement
July 13, 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: J85-022 D / P-6-080  
Project Title: 23rd & Ashland - Office Renovation  
Address: 2352 South Ashland  
Estimated Cost: 2,600,000.00  
Specification Number: 26799 (1)  
Funding Source: 007-OC12-038-2005-1557-0540-12120

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 Capello  
Arthur Andros
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Street & Sanitation
2352 South Ashland

Project No: JB5-022.D

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.

   Major renovation of the old Dept. of Water complex to include new ADA access, elevator, HVAC, electrical distribution & Interior improvement. Facility is slated to house Dept of Streets & San - Forestry/Rodent Control & Street Ops. This is a multi-phased project to include MEP (mechanical, electrical & plumbing) purchase & installations and interior renovations.

   This packages includes pricing, purchasing and delivering to the construction site all MEP equipment items as identified by the Design Team. This includes the RTU, Chair lift, Elevator, Condensing boilers, & hot water heaters with condensation tanks.

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.

   From previous Job Orders (022.A to 022.C), the JOC Contractor has performed work at 23rd and Ashland and is familiar with the job site.

   The $2.6 million for the referenced project will be divided into several individual Job Orders. We have decided to phase the work so we can meet the completion deadline of December 2007. The attached MOA is to be used for the following phased Job Orders:

   022.D - Demolition and Pre-Purchase of Equipment with Long Lead Times
   022.E - De-Watering of Basement and Installation of Pumping System
   022.F - Mechanical and Plumbing Installation
   022.G - Electrical Distribution
   022.H - Finishes

   There is a deadline of December 2007 for a number of reasons. The completed facility at 23rd and Ashland is going to house the following divisions of Streets and Sanitation: Street Operations, Forestry and Rodent Control.

   The Forestry Division is currently located in a facility whose lease expires in December 2007. The current plan is to have 23rd and Ashland complete so Forestry can move locations. It is believed that if the City has to renew the lease at Forestry's current location, the rent will significantly increase. The facility at 23rd and Ashland will be renovated at some point and it is our hope to renovate in enough time so that Forestry does not have to renew the lease and incur additional expenses.

   The division of Rodent Control is currently located in a building that is being vacated. The City has elected not to heat the building as the building is nearly empty. Without heat, Rodent Control cannot stay in the building. If the 23rd and Ashland Facility is completed by December, Rodent Control can move directly into the new space without having to incur the additional expenses of leasing a different facility, moving to that facility for a year and then moving again to 23rd and Ashland.

   JOC is the only procurement method in which we can accomplish the work by December 2007. The design is currently 50% complete. The demolition portion of the work will be finalized this week and we will be issuing a Job Order for demolition / long lead items. As the design for each phase in finalized, we will finalize a Proposal and issue
a Sub Order Release. Traditional bidding does not allow for us to start work within the next (30) days or phase the project. If we were to traditional bid the project, the design would not be complete until September 2007, Awards would be made around November 2007 and would not allow enough time to complete construction by December 2007. The City would have renewed the lease for the Forestry Dept at a significantly higher rate. The City would also have to find a new location for Rodent Control and pay additional expense for the 2nd move from the new location to 23rd and Ashland. It is in the City’s best interest to complete the project using JOC so we can complete the space and allow Forestry, Rodent Control and Street Operations to move in and set up operations.

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 project requires the use of virtually every trade in the industry. We are using in-house trades when scheduling & availability are not problematic.

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.

We do not anticipate NPP items exceeding 25%.

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.

Term contracts are being used when possible.