Release Summary Sheet

Contract (PO) Number: 8634

**Release Number:** 64

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:** $ 76,639.92

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>08/22/2007</td>
<td>8634</td>
<td>64</td>
<td>26799</td>
<td>50086541</td>
<td>A</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:
P A U L  B O R G  C O N S T R U C T I O N  C O I N C
2007 S MARSHALL BLVD
C H I C A G O , I L  6 0 6 2 3

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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<td>1</td>
<td>96842</td>
<td>76,639.92</td>
<td>USD</td>
<td>1.00</td>
<td>76,639.92</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JBS-034.A; INSTALL NEW KITCHEN CABINETS; K-6-056; SMITH; CIP 130-04-0195

<table>
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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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</table>

1 SHIPMENT TOTAL: 76,639.92

RELEASE TOTAL: 76,639.92

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.
Reason why the MOA differs from the Sub Order

Project No: JB5-034.A
CFD EC 22 New Kitchen

1. The Sub Order amount differs from the MOA estimate for the following reasons:

The major features described in the Attachment A represented the entire Scope of Work for this Project. At the time the MOA was submitted, we only had $35,000 worth of funding available. Therefore, we submitted the MOA for the amount of money available ($35,000). Knowing that $35,000 was not enough to complete the entire Scope of Work, we were going perform some value engineering on the project to reduce Scope to fit our budget of $35,000. During the course of developing the Proposal, the Alderman allocated additional funds to cover the cost of the entire project. Therefore, we did not have to cut Scope as we now have enough money to complete the work described in the Attachment A. Had the Alderman not allocated additional funding, the Scope of Work would have been reduced to the point that the value of the Sub Order would be equal to or less than the MOA Estimated amount.
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: JBS-034 A         CFD EC 22 New Kitchen
   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>EIE Institutional Equipment</td>
<td>704 Veterans Parkway Unit B</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$48,460.00 Est.</td>
</tr>
<tr>
<td>J. Warner Electric</td>
<td>P.O. Box 189</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,500.00 Est.</td>
</tr>
<tr>
<td>Paul Borg Construction</td>
<td>2007 South Marshall Blvd</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$18,955.92 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>$3,000.00 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>$1,724.00 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 the information disclosed herein is true and complete, and that no
relevant information has been withheld.

Signature

Date

Title

Disclosure Statement
Subscribed and sworn to before me
this 23rd day of June, 2007

Notary Public Signature

"OFFICIAL SEAL"
Donna M. Moran
Notary Public, State of Illinois
My Commission Exp. 01/12/2008
May 21 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: JB5-034.A / K-6-056
Project Title: CFD EC 22 New Kitchen
Address: 605 W. Armitage Ave.
Estimated Cost: 35,000.00
Specification Number: 26799 (1)
Funding Source: 05-492-38-2005-4122-0540-50071-15-1

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,

[Signature]
Michi E. Peña
Commissioner

[Signature]
Barbara A. Lumpkin
Chief Procurement Officer

Approved:

Nicholas Ahrens
Mary Capeci
Arthur Andros
User Dept: Chicago Fire Department  Date: May 21, 2007

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

Project Number: JB5-034.A / K-6-056

Project Name: CFD EC 22 New Kitchen

Project Scope: Replace existing wood kitchen cabinets and replace with stainless steel cabinets.

Location/Address: 605 W. Armitage Ave.

Justification: A stainless steel kitchen provides a safe healthy food preparation and dining area.

Est. Project Budget: $35,000.00

CIP #: 130-04-0195

Funding Strips: 05-492-38-2005-4122-0540-50071-15-1

Funding Verified By: Denise Wright  Date: 5/22/07

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 will take too long.

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner  Date: 5/23/07

Michi E. Peña, Commissioner  Date: 5/23/07
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.**

   Remove existing wood wall & base kitchen cabinets and replace with stainless steel wall & base cabinets.

   Install new stainless steel counter top unless existing can be saved.

   Install new electrics in kitchen area.

   Install new plumbing with new goose neck fixture by Chicago Faucet.

   Install new floor in kitchen area.

   Cabinet layout to be per sketches distributed at scope visit.

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 JOC procurement method provides the city with the means to have this work properly completed within a determined time frame.

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