Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 12

Specification Number: 51701

Name of Contractor: PAUL BORG CONSTRUCTION CO INC

City Department: DEPT OF GENERAL SERVICES

Title of Contract: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $224,812.55

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

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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</thead>
<tbody>
<tr>
<td>4/22/2008</td>
<td>15035</td>
<td>12</td>
<td>51701</td>
<td>50086541</td>
<td>A</td>
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**DELIVER TO:**

<table>
<thead>
<tr>
<th>038-0030</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 N. LA SALLE ST.</td>
</tr>
<tr>
<td>ROOM 3700</td>
</tr>
<tr>
<td>Chicago, IL 60602-2500</td>
</tr>
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**ORDERED FROM:**

<table>
<thead>
<tr>
<th>PAUL BORG CONSTRUCTION CO INC</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007 S MARSHALL BLVD (EFT)</td>
</tr>
<tr>
<td>CHICAGO, IL 60623</td>
</tr>
</tbody>
</table>

**DELIVERY CHARGES to be PREPAID**

**TITLE TO PASS ON DELIVERY**

**CONTACT:**

742-3987

**PO DESCRIPTION:**

DEPT. OF GENERAL SERVICES-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: 15035

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>224,812.55</td>
<td>USD</td>
<td>1.00</td>
<td>224,812.55</td>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

PBC-07-001.B; RENOVATE OFFICE BUILDING; P-7-063; HANSEN; CIP 130-02-32873

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCNT</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>007</td>
<td>0425</td>
<td>0382005</td>
<td>5150</td>
<td>220540</td>
<td>0000</td>
<td>42055151</td>
<td>000000</td>
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<td>0000</td>
<td>224,812.55</td>
</tr>
</tbody>
</table>

| SHIPMENT TOTAL: | 224,812.55 |
|                |            |

**RELEASE TOTAL:** 224,812.55

**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 rejected 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 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 with 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: PBC-07-001.B
   - Maxwell Street Permit Center
   - Specification, loan or other identifying number: TBD

2. Name of Contractor: Paul Borg Construction

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></td>
<td>Chicago, IL, 60623</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Evergreen Supply Company, Inc.</td>
<td>9901 S. Torrence Ave. Chicago, IL, 60617</td>
<td>WBE</td>
<td>Supplier</td>
<td>$10,000.00 Est.</td>
</tr>
<tr>
<td>Fullerton Industrial Supply, Inc.</td>
<td>1456 West Fullerton Chicago, IL, 60614</td>
<td>MBE</td>
<td>Supplier</td>
<td>$20,000.00 Est.</td>
</tr>
<tr>
<td>JMI Crafted Commercial Millwork, Inc.</td>
<td>3032 W. 167th St. Markham, IL, 60426</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$14,000.00 Est.</td>
</tr>
<tr>
<td>J. Warner Electric</td>
<td>P. O. Box 189 Orland Park, IL, 60462</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$40,000.00 Est.</td>
</tr>
<tr>
<td>Falcon Mechanical, Inc.</td>
<td>15850 New. Avenue Lemont, IL, 60439</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$30,000.00 Est.</td>
</tr>
<tr>
<td>Broadway Construction Services, Inc.</td>
<td>1101 W. Adams; Unit C Chicago, IL, 60607</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$35,000.00 Est.</td>
</tr>
<tr>
<td>Streich Corporation</td>
<td>8230 86th Court Justice, IL, 60458</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$9,000.00 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
August 06 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: PBC-07-001.A / P-7-063
Project Title: Maxwell St Market Permit Center
Address: 800 S DesPlaines
Estimated Cost: 500,000.00
Specification Number: 51701
Funding Source: 07-425-38-2005-5150-0540-42055-151

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

APPROVED: [Signature]
Barbara A. Lumpkin
Chief Procurement Officer

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

Utilizing JOC For City Construction Projects
Maxwell Street Market Permit Center
800 S DesPlaines

Project No: PBC-07-001.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.

Renovate 2100 SF office building for the Dept of Consumer Services - Maxwell Street Market Permit Center. They are being forced out of their lease and this facility is on the New Maxwell Street Property. The building will be completely renovated per drawings and specs dated 8-8-07. There will be at least 7 packages under this MOA. DGS is registering this building for LEED EB and are looking at a Silver Level.

This work will provide all new mechanical, electrical and plumbing and this renovation will also be registered LEED, with a goal of Silver.

This will be a multi phased project. There will be 7 packages. All work to be completed per drawings dated 8-8-07.

A- Demo
B- MEP
C- Roofing
D- Drwall & Studs
E- Electrical
F- Security
G- Site Work

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.

Consumer Services is being forced out of their lease and this operation must stay close to the Market. Due to the time constraints, Traditional Bid is not an option.

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.

Multi-Trade - laborers, carpenters, iron workers, electricians, painters, sheet metal workers, sprinkler fitters, and pipe fitters

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