Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 80

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: $250,000.00

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>
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<td>80</td>
<td>26799</td>
<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 (EFT)

CHICAGO, IL 60623

CONTACT: 742-3987

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>USD</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JBS-022.H: REPAIR ROOF TRUSSES; P-6-080; BATCHMAN; CIP 130-22-31971

<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>
<th>TOTAL COST</th>
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<td>0C12</td>
<td>0382005</td>
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<td>220540</td>
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SHIPMENT TOTAL: 250,000.00

RELEASE TOTAL: 250,000.00

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.
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 or 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 that provides certain information and attests to the following:
   - The contractor has retained or expects to retain employees with respect to the contract or lease. In particular, the contractor must disclose the name of each employee, his or her business address, the nature of the relationship, and the amount of fees paid or estimated to be paid.
   - 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: J85-022-H
   - Location: 23rd & Ashland West Garage Truss Repairs
   - Specification, Loan or Other Identifying Number: 5634
   - City of Chicago - DGS - Paul Borg Canal

2. Name of Contractor:

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>648 Blackhawk Drive</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$8,220.00 Est.</td>
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<td>Westmont, IL, 60559</td>
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<td>Chicago, IL, 60639</td>
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<td>Chicago, IL, 60623</td>
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<tr>
<td>Precision Cement Company, Inc.</td>
<td>203 Abbotsford Ct.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,000 Est.</td>
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<td>All Phase Electric</td>
<td>1229 E. Agaponquin Rd</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$5,800 Est.</td>
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<td></td>
<td>Arlington Heights, IL, 60005</td>
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<td></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 this information and that providing any false, incomplete, or inaccurate information shall result under the contract in the termination of the contract or lease.
5. The Contractor understands and agrees that in the event that the Contractor is uncertain whether 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: __________________________

Name (Type or Print): __________________________          Title: __________________________
Subscribed and sworn to before me this ______________ day of ______________, 20__

Notary Public Signature

EVELYN M. MOLINARIO

Commission Expires
MAY 25, 2011

Disclosure Statement
December 11 2007

Douglas W. Yerkes, P.E.
Acting 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.H / P-8-080
Project Title: 23rd & Ashland Roof Truss Repairs
Address: 2352 South Ashland

Estimated Cost: 525,000.00
Specification Number: 26799 (1)
Funding Source: 007-OC12-038-2005-1557-0540-12120, 390,522

Dear Mr. Yerkes:

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

[Signature]

APPROVED:
Douglas W. Yerkes, P.E.
Acting Chief Procurement Officer

[Signature]

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 describe the major features of this project.
   Repair roof trusses West Garage - repair offices walls & floors North Garage - Closeout items & finishes Main Office Building.
   Repair roof trusses, as specified within the design drawings. This work is required due to visible cracks identified in the roof structural members.

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 office renovation at 23rd and Ashland must be completed by December 2007. There is a deadline for a number of reasons. First, the lease for the Forestry Division of Streets and Sanitation and is up in December and the City would like to move the Forestry Division into the new location at 23rd and Ashland rather than extend the lease for another year. By having to extend the lease, it is felt the landlord may increase the rent as he or she will know the City has to extend the lease. The second reason for having the renovation complete by December 2007 is so the Rodent Control Division can move into the space. The Rodent Control division is currently located in a building that will not be heated. Rodent Control cannot be housed in a building without heat and therefore, when the renovation is complete at 23rd and Ashland, they will move into the new space prior to the harshest part of the winter season. This work is required to be completed by the end of December to allow for the various sections to re-locate in January 2008.

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

   The $525,000 for the referenced project will be divided into two 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.H - Repair Roof Trusses - West Garage (250,000)
   022.I - Misc Extras & Close-out Items. (275,000)

   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 Forstry'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. 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 City would have renew 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.**

   These two projects will use multiple trades to complete the work.

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.**

   No NPP are anticipated.

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 Vendors are being used as the situation allows.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Streets & Sanitation       Date: December 11, 2007

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

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

Project Name: 23rd & Ashland Roof Truss Repairs

Project Scope: Repair five (6ea) damaged roof trusses

Location/Address: 2352 South Ashland

Justification: This project is required to develop a central location which is a suitable replacement for the various sections presently operating at multiple locations some of which are leased facilities.

Est. Project Budget: $525,000.00

CIP #: 130-22-31971
130-22-31971

Funding Strips: 007-OC12-038-2005-1557-0540-12120
007-OC12-038-2005-1558-0340-12120-051

Funding Verified By: [Signature] Date: 12.11.07

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:
1. City trades are & have been involved in various phases of this project.
2. Term vendors are being used when possible.
3. The completion time constraints would make it difficult to pursue this work via competitive bid.

APPROVED:

[Signature] Date: 12-11-07
Nicholas J. Ahrens, Jr., Deputy Commissioner

[Signature] Date: 12-11-07
Michi E. Peña, Commissioner