Release Summary Sheet

Contract (PO) Number: 8634

Release Number: 81

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: $274,996.81

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>2/15/2008</td>
<td>8634</td>
<td>81</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>274,996.81</td>
<td>USD</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED  
JBS-0221: GARAGE REPAIRS; P-6-080; BATCHMAN; CIP 132-22-31971

<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>SHIPMENT TOTAL</th>
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<td>0000</td>
<td>274,996.81</td>
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</tbody>
</table>

RELEASE TOTAL: 274,996.81

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 OVERSHIPTMENTS 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 AND OWNERSHIP, ACCEPTANCE PAGE, AS APPLICABLE, WHICH ARE ATTACHED HERETO OR INCORPORATED HEREBY 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. 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: J85-622.1
   - 23rd & Ashland Garage Repairs & Project Extras
   - 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>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fence Masters, Inc.</td>
<td>20400 S. Cottage Grove Ave.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,200.00 Est.</td>
</tr>
<tr>
<td>Hard Rock Concrete Cutters, Inc.</td>
<td>601 Chaddick Drive Wheeling, IL 60090</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,780.00 Est.</td>
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<tr>
<td>Impression Cleaning Services</td>
<td>828 N. Addison Ave. Elmhurst, IL 60126</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$8,640.00 Est.</td>
</tr>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>222 S. Hallock Ave Chicago, IL 60608</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$7,580.00 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>$56,151.81 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>$13,100.00 Est.</td>
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<tr>
<td>KONE Inc.</td>
<td>1030 Parkview Boulevard Lombard, IL 60148</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,757.00 Est.</td>
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<tr>
<td>Gehrett Plumbing Inc.</td>
<td>4743 S. Knox Ave. Chicago, IL 60632</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$11,000.00 Est.</td>
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<tr>
<td>Allan &amp; Associates, Inc.</td>
<td>419 Ogden Ave. Clarendon Hills, IL 60514</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$18,739.00 Est.</td>
</tr>
<tr>
<td>The Gordian Group</td>
<td>140 Bridges Road, Suite E Mauldin, SC 29662</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,919.00 Est.</td>
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<tr>
<td>Environmental Systems, Inc.</td>
<td>W223 N603 Saratoga Drive Waukesha, WI 53186</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,904.00 Est.</td>
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<tr>
<td>PCI Floor Tech Inc.</td>
<td>910 W. National Ave. Addison, IL 60101</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,500.00 Est.</td>
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<tr>
<td>P.J.C. Construction, Inc.</td>
<td>295 S. Waikap Ave. Crystal Lake, IL 60014</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,500.00 Est.</td>
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<tr>
<td>Company</td>
<td>Address</td>
<td>Type</td>
<td>Subcontractor</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------------------------------------</td>
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</tr>
<tr>
<td>Evergreen Specialties &amp; Design, Inc</td>
<td>12617 S. Kroll Drive Arlington Heights, IL 60003</td>
<td>Non Subcontractor</td>
<td>$8,850.00 Est.</td>
<td></td>
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<tr>
<td>All Phase Electric</td>
<td>1229 E. Algonquin Rd Unit E Wood Dale, IL</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$85,000.00 Est.</td>
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<tr>
<td>Panagua Group</td>
<td>808 N. Central Avenue Unit E Wood Dale, IL</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$16,000.00 Est.</td>
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<tr>
<td>JMI Crafted Commercial Millwork, Jr</td>
<td>3032 W. 167th St. Markham, IL 60428</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$12,576.00 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

James C. McNich
Name (Type or Print)

Date
2/4/08

Title
PROJECT MANAGER

Subscribed and sworn to before me

this day of , 20

Notary Public Signature

EVELYN M. McGINNIS
NOTARY PUBLIC
MY 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-6-080
Project Title: 23rd & Ashland Roof Truss Repairs
Address: 2352 South Ashland
Estimated Cost: $525,000.00
Specification Number: 26799 (1)
Funding Source: 007-OQ12-038-2005-1557-0540-12120.9 - $40,522.8

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 744-1638.

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

[Approved signatures]
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 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.