Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 16

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: $150,397.60

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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<td>15035</td>
<td>16</td>
<td>51701</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

ORDERED FROM:
PAUL BORG CONSTRUCTION CO INC
2007 S MARSHALL BLVD (EFT)
CHICAGO, IL 60623

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>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>150,397.60</td>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED
PBC-06-011 A; REPLACE FIRE PUMP; P-6-080; BATCHMAN; CIP 130-22-31971

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<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>0897</td>
<td>0382005</td>
<td>8537</td>
<td>220540</td>
<td>0000</td>
<td>60268151</td>
<td>0000000</td>
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SHIPMENT TOTAL: 150,397.60

RELEASE TOTAL: 150,397.60

APPROVAL:

SIGNATURE: [Signature]
DATE: [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: 150,397.60

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.

3. Providing certain information about attorneys, lobbyists, accountants, consultants, subcontractors, and other persons.

4. When the contractor has retained or expects to retain with respect to the contract or lease, in particular, the contractor shall 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.

5. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.

6. "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-08-011 A
   23rd & Ashland Fire Pump Repairs
   Specification or other identifying number: 18033
   Name of Contractor: Paul Borg Construction

2. 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.

<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>
<th>Fee (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suarez Roofing, Inc</td>
<td>4649 W. Fullerton Ave.</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$2,500.00 Est.</td>
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<tr>
<td>Reliable Fire Equipment Company</td>
<td>12645 South Cicero Ave</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$12,102.00 Est.</td>
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<tr>
<td></td>
<td>Alsip, IL 60803-3083</td>
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<td>Paul Borg Construction</td>
<td>2007 South Marshall Blvd</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$37,577.53 Est.</td>
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<tr>
<td></td>
<td>Chicago, IL 60623</td>
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<tr>
<td>KONE Inc.</td>
<td>1060 Parkview Boulevard</td>
<td>Non</td>
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<td>$2,388.07 Est.</td>
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<tr>
<td></td>
<td>Lombard, IL 60148</td>
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<tr>
<td>JMI Crafted Commercial Millwork, I r</td>
<td>3032 W. 167th St.</td>
<td>Non</td>
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<td>$2,500.00 Est.</td>
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<tr>
<td></td>
<td>Markham, IL 60426</td>
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<tr>
<td>P.J.C. Construction, Inc</td>
<td>205 S. Walkup Ave.</td>
<td>Non</td>
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<td>$3,000.00 Est.</td>
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<tr>
<td></td>
<td>Crystal Lake, IL 60014</td>
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<tr>
<td>K-Plus Mechanical, Inc</td>
<td>600 W. Van Buren</td>
<td>Non</td>
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<td>$20,000.00 Est.</td>
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<tr>
<td></td>
<td>StreetSuite 1000</td>
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<tr>
<td>Valley Fire Protection Systems</td>
<td>101 N. Raddant Rd.</td>
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<td>Batavia, IL 60510</td>
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<tr>
<td>Manhattan Development Group, Inc</td>
<td>7555 N. Keefer Avenue</td>
<td>Non</td>
<td>Subcontractor</td>
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<td></td>
<td>Skokie, IL 60076</td>
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</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]  5/27/08

Disclosure Statement
Signature

JAMES ORNICH

Name (Type or Print)

Date

PROJECT MANAGER

Title

Subscribed and sworn to before me
this ___ day of MAY, 20__

Notary Public Signature

Disclosure Statement
March 27 2008

Mr. Montel M. Gayles  
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: J06-022-JTP-6-080
Project Title: 23rd & Ashland - Fire Pump Repairs
Address: 2352 South Ashland
Estimated Cost: 155,000.00
Specification Number: 51701
Funding Source: 006-0897-038-2005-8537-0540-60268-151 $130,000  
006-0499-038-2005-2199-0540-30107-151 $25,000

Dear Mr. Gayles:

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:  
Montel M. Gayles  
Chief Procurement Officer

Approved:  
Nicholas Ahrens  
Mary Capeci  
Arthur Andros
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Street & Sanitation
2352 South Ashland
Project No: JB5-022.J

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.

   Fire Protection repairs for the West Garage - vehicle staging garage.

   Remove & replace large capacity diesel fire pump engine, to include all related sprinkler pipe fittings & connections. Secure all access doors, with new locksets & door closures, leading to fire pump rooms & basement mechanical rooms. Remove three counter tops & re-laminate tops with architects selection.

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.

   This project is last of a multi phased renovation project. The fire system repair covered under this work is crucial in correcting the deficiencies in the existing fire system.

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 is a multi-trade project involving pipe sprinkler fitters, carpenters, locksmiths & plumbers.

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 items will be used in this project.

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.

   None of the work being performed is covered under a city term agreement.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management

JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Streets & Sanitation - Forestr  Date: March 27, 2008

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

Project Number: JB5-022 J / P-6-080

Project Name: 23rd & Ashland - Fire Pump Repairs

Project Scope: Replace fire system pump in west garage, modify & secure basement door resurface counter top laminate - 3 each.

Location/Address: 2352 South Ashland

Justification: The fire system repair covered under this work is crucial in correcting the deficiencies in the existing fire system.

Est. Project Budget: $155,000.00

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

Funding Strips: 006-0897-038-2005-8537-0540-60268-151
006-0499-038-2005-2199-0540-30107-151

Funding Verified By: [Signature]  Date: 3/28/07

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. The city trades are not capable of performing the work covered under this project.
2. This work is not covered under an existing term agreement.
3. This is the last phase of a multi-phased JOC project. It is not feasible to competitively bid this work at this point.

APPROVED:

[Signature]  [Date]
Nicholas J. Ahrens, Jr., Deputy Commissioner

[Signature]  [Date]
Michi E. Peña, Commissioner