Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 13

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: $644,988.19

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50086541
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

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>2008-04-23</td>
<td>15035</td>
<td>13</td>
<td>51701</td>
<td>50086541</td>
<td>A</td>
<td></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>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>644988.19</td>
<td>USD</td>
<td>1.00</td>
<td>644988.19</td>
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</table>

GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

PBC-08-009.A: UPGRADE FIRE ALARM SYSTEM, L-5-051; BATCHMAN, CIP 130-16-32824

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST</th>
<th>APPR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT</th>
<th>GENRL</th>
<th>FUTR</th>
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<tr>
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<td>0C10</td>
<td>032005</td>
<td>1594</td>
<td>220540</td>
<td>0000</td>
<td>11200151</td>
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</tbody>
</table>

SHIPMENT TOTAL: 644988.19

RELEASE TOTAL: 644988.19

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 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 about the contractor, the contract, and the parties involved. This information must include the name of the person or entity providing the service, 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 administration 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-08-009A
   - Area: Police headquarters
   - Specification, loan or other identifying number: 15035
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 or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE ( \text{indicate whether paid or estimated} )</th>
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</thead>
<tbody>
<tr>
<td>IMC Connect, Inc.</td>
<td>207 E. Ohio St., #293</td>
<td>MBE</td>
<td>Supplier</td>
<td>$85,582.50 Est.</td>
</tr>
<tr>
<td>Paul Borg Construction</td>
<td>2007 South Marshall Blvd Chicago, IL,</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$56,122.59 Est.</td>
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<tr>
<td>Monarch Fire Protection, Inc.</td>
<td>645 Jolet Street Chicago, IL, 60615</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$188,200.00 Est.</td>
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<tr>
<td>All Phase Electric</td>
<td>1229 E. Algonquin Rd Arlington Heights, IL, 60005</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$298,083.10 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>$17,000.00 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 [Signature]
Date 5/6/08
Title [Position]
Subscribed and sworn to before me

this 6th day of May 2008

Notary Public Signature
July 17, 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: JB5-019A / L-5-051
Project Title: CPD Area 4 Fire Alarm System
Address: 3151 W. Harrison

Estimated Cost: $655,000.00
Specification Number: 26799 (1)
Funding Source: 007-497-38-2005-4399-0540-90211-151,
02-497-38-2005-4159-0540-90098-151

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 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]

Michi E. Peña
Commissioner

APPROVED:

[Signature] Barbara A. Lumpkin
Chief Procurement Officer

Approved:

[Signature] Nicholas Ahrens
Mary Capeccio
Arthur Andros
The Department of General Services
Attachment A

Utilizing JOC For City Construction Projects
11th District (Area 04)
3151 W. Harrison
Project No. JB5-019.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.
   Upgrade fire alarm & fire sprinkler system in main headquarters building, parking garage & install a new alarm system in the Fleet maintenance garage.
   Upgrade entire fire alarm system in the headquarters building. Install a new fire alarm system in the Fleet maintenance garage & repair/replace the dry sprinkler fire suppression system located in the parking garage.

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.
   JOC is being used to expedite this work due to a recent electrical fire within the facility.

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 requiring electricians, pipefitters and construction laborers.

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.

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.
   This work is not 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: Chicago Police Department  Date: July 17, 2007

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

Project Number: JB5-019.A / L-5-051

Project Name: CPD Area 4 Fire Alarm System

Project Scope: Upgrade entire fire alarm system in the headquarters building. Install a new fire alarm system in the Fleet maintenance garage & repair/replace the dry sprinkler fire suppression system located in the parking garage.

Location/Address: 3151 W. Harrison

Justification: Life Safety systems & equipment upgrades.

Est. Project Budget: $655,000.00

CIP #: 130-16-32824  130-16-0152

Funding Strips: 007-497-38-2005-4399-0540-90211-151
02-497-38-2005-4159-0540-90098-151

Funding Verified By:  

Can this request be completed by one of the following:

1  In-House Trades  Yes  No  
2  Term Contract  Yes  No  
3  Competitive Bid  Yes  No  

If No, for any of the above please explain:

1. The trades can not perform the major components of this project.
2. There are no city term agreements in place to complete this work.
3. This work is being expedited due to a recent electrical fire at the facility.

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner

Date

Michi E. Peña, Commissioner

Date