Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 39

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: $192,200.87

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>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/2011</td>
<td>15035</td>
<td>39</td>
<td>51701</td>
<td>50086541</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 38-038
038-0030
30 N. LA SALLE ST.
ROOM 300
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: 312-742-3126

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>192,200.87</td>
<td>USD</td>
<td>1.00</td>
<td>192,200.87</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

REQ# 62292: PBC-11-027.A; Rep CFD FRONT APRON ED 14 19 & 113 ; K-11-005; SMITH; CIP 130-04-36063

<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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>011</td>
<td>OC34</td>
<td>0382005</td>
<td>7100</td>
<td>220540</td>
<td>0000</td>
<td>90031151</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
</tr>
</tbody>
</table>

SHIPSMENT TOTAL: 192,200.87

RELEASE TOTAL: 192,200.87

APPROVAL:

[Signature]

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order and associated Receipt(s). Submit the original invoice to the Office of the City Comptroller, Invoice Intake Division, 33 N. LaSalle, Room 700, Chicago, IL 60602. 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: 192,200.87

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 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 of 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-11-027.A
   - Replace CFD Aprons at EC 14, 19 & 113
   - 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 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>Sanchez Construction Servies</td>
<td>4335 S. Western Blvd. Chicago, IL, 60609</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$46,500.00 Est.</td>
</tr>
<tr>
<td>Precision Cement Company, Inc.</td>
<td>293 Abbotsford Ct. Glen Ellyn, IL, 60137</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$108,500.00 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>$37,200.87 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 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 CARR

Date: 8/5/11

Title: PROJECT MANAGER

Name (Type or Print)

Subscribed and sworn to before me this 5th day of August 2011

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/23/12

Disclosure Statement
July 12, 2011

Ms. Jamie L. Rhee  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

Attn: Carolyn Johnson  JOC Manager

Re:  JOC Project Number: PBC-11-027 A / K-11-005
Project Title: Replace CFD front aprons at EC 14, 19 & 113.
Address: 1129 W. Chicago Ave., 3421 S, Calumet, 5212 W, Harrison
Estimated Cost: 200,000.00
Specification Number: 51701
Funding Source: CIP 130-04-38063

Dear Ms. Rhee:

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 Dick Smith at (312) 744-3843 and all other inquiries to Lori Edwards at 744-8525.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

David S. Reynolds  
Commissioner

APPROVED:  
Jamie L. Rhee  
Chief Procurement Officer

Approved: Thomas W. Vukovich  
Arthur Andros
The Department of General Services
Attachment A

Utilizing JOC For City Construction Projects
Engine Company 014
1129 W. Chicago Ave.

Project No: PBC-11-027.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.
   Replace deteriorated front Fire Station concrete aprons with new reinforced concrete aprons.

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 JOC procurement method allows this work to be done in a timely manner and with increased supervision.

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.
   Multiple trades

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.
   N/A

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.
   N/A

6. Why Contractor was Selected?
   The JOC contractor selected has a good history of replacing concrete front aprons in an active fire station.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Chicago Fire Department  Date: July 12, 2011

Originator: Dick Smith  Phone: (312) 744-3843

Project Number: PBC-11-027.A / K-11-005

Project Name: Replace CFD front aprons at EC 14, 19 & 113.

Project Scope: Replace existing deteriorated front aprons and replace with reinforced concrete aprons at Fire Stations 14, 19 & 113.

Location/Address: 1129 W. Chicago Ave.

Justification: Deteriorated front aprons cause unnecessary wear on fire apparatus and possible equipment damage.

Est. Project Budget: $200,000.00

CIP #: 130-04-36063

Funding Strips: CIP 130-04-36063  $200,000.00

Funding Verified By:  Date: 

Can this request be completed by one of the following:

<table>
<thead>
<tr>
<th></th>
<th>1. In-House Trades</th>
<th>2. Term Contract</th>
<th>3. Competitive Bid</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td></td>
<td>No     X</td>
<td>No         X</td>
<td>No        X</td>
</tr>
</tbody>
</table>

If No, for any of the above please explain:
DGS trades unable to do this type of work, no term contractor and bidding process will take too long.

APPROVED:

Thomas W. Vukovich, City Architect  7.12.11

Date

David J. Reynolds, Commissioner  7.16.11

Date
### Section I: General Contract Information

<table>
<thead>
<tr>
<th><strong>Department Name</strong></th>
<th>DGS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department Contact Name</strong></td>
<td>Art Andros</td>
</tr>
<tr>
<td><strong>Department Contact Number</strong></td>
<td>312-744-3843</td>
</tr>
<tr>
<td><strong>Department Contact Email</strong></td>
<td><a href="mailto:Richard.Smith@cityofchicago.org">Richard.Smith@cityofchicago.org</a></td>
</tr>
<tr>
<td><strong>Contract Number</strong></td>
<td>15035</td>
</tr>
<tr>
<td><strong>Contract Subject Name</strong></td>
<td>Paul Borg Construction Company</td>
</tr>
<tr>
<td><strong>Contract Initiation Date</strong></td>
<td>7-23-07</td>
</tr>
<tr>
<td><strong>Original Contract Amount</strong></td>
<td>$32,000,000.</td>
</tr>
<tr>
<td><strong>Original Contract Expiration Date</strong></td>
<td>7-22-11</td>
</tr>
<tr>
<td><strong>Budgeted amount for current year</strong></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Year to date expenditure</strong></td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Are funds**

- [ ] Operating
- [x] Capital
- [ ] TIF
- [ ] Grant

**What is the funding strip?**

CIP 130-04-36063

**If contract modification or task request is approved, will department have enough funds to cover new expenditure?**

YES $200,000.

Rebuild Fire Station aprons at EC 14, 19 & 113.

**If no, what is the plan to address the short fall?**

---

### Section II: Contract Modifications

Complete this section if you are modifying the value of an existing contract.

<p>| <strong>Contract Value Increase</strong> | $         |
| <strong>New total contract amount</strong> | $         |
| <strong>New contract expiration date</strong> |          |
| <strong>Goods/services provided by this contract</strong> |          |</p>
<table>
<thead>
<tr>
<th>Justification of need to modify this contract</th>
</tr>
</thead>
<tbody>
<tr>
<td>Impact of denial</td>
</tr>
</tbody>
</table>

**Section III. Issue a Request for Services to a Master Consulting Agreement**

Complete this section if you want to issue a request for services to a Master Consulting Agreement

<table>
<thead>
<tr>
<th>Value of planned task order request</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expiration date of planned task order request</td>
<td></td>
</tr>
<tr>
<td>Scope of services</td>
<td></td>
</tr>
<tr>
<td>Justification of need to issue request for services</td>
<td></td>
</tr>
<tr>
<td>Impact of denial</td>
<td></td>
</tr>
</tbody>
</table>

**Section IV: Assessment of Office of Budget and Management Analyst**

<table>
<thead>
<tr>
<th>Approve/Deny</th>
<th>Reason</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This project is approved and will be funded</td>
</tr>
<tr>
<td>OBM Analyst Initials</td>
<td>BO'R</td>
</tr>
<tr>
<td>OBM Analyst Name/number</td>
<td>Beth O'Reilly 744-9571</td>
</tr>
</tbody>
</table>