Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 10

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: $149,546.12

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 NUMBER</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>10</td>
<td>51701</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

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>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>149,546.12</td>
<td>USD</td>
<td>1.00</td>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

PBC-08-003-A; ADA IMPROVEMENTS - PHASE 2; Q-8-001; BATCHMAN; CIP 130-08-32413

<table>
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<tr>
<th>Dist</th>
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<th>FUND</th>
<th>COST</th>
<th>CTR</th>
<th>APPR</th>
<th>ACCNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
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<td>0C12</td>
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</table>

SHIPMENT TOTAL: 149,546.12

RELEASE TOTAL: 149,546.12

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.
**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 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:** PSC-08-008 A  
   - **Englewood Health Center ADA Improvements Phase 2**
   - **Specification, loan or other identifying number:** TBD

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 WBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>2722 S. Hallock Ave Chicago, IL, 60608</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$21,930.00 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>$49,328.88 Est.</td>
</tr>
<tr>
<td>Gehrett Plumbing Inc.</td>
<td>4743 S. Knox Ave Chicago, IL, 60632</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$38,946.00 Est.</td>
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<tr>
<td>Accurate Partitions Corp.</td>
<td>PO Box 287 Lyons, IL, 60534</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,900.00 Est.</td>
</tr>
<tr>
<td>All Phase Electric</td>
<td>1229 E. Algonquin Rd Arlington Heights, IL, 60005</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$20,466.00 Est.</td>
</tr>
<tr>
<td>Colfax Corporation</td>
<td>2441 N. Leavitt Street Chicago, IL, 60647</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$5,000.00 Est.</td>
</tr>
<tr>
<td>Takao Nagai Associates, ltd.</td>
<td>1634 Ardmore Ave Villa Park, IL, 60181</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$8,900.00 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 a 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**

**Date:** 3/31/08

**Disclosure Statement**
February 28, 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: PBC-08-008-A / Q-08-001
Project Title: Englewood Health Center ADA Improvements - Phase II
Address: 641 West 63rd Street
Estimated Cost: 225,000.00
Specification Number: 51701
Funding Source: 007-OC12-038-2005-1636-0540-12141-151

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 744-1638.

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

Sincerely,

Michi E. Peña
Commissioner

[Signature]

APPROVED:
Montel M. Gayles
Chief Procurement Officer

Approved: Nicholas Athens
Mary Capece
Arthur Andros
The Department of General Services
Attachment A

Utilizing JOC For City Construction Projects
Englewood Health Center
641 West 63rd Street

Project No: PBC-08-008-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.
   Phase II - restroom improvements to meet & comply with ADA accessibility code requirements.
   Complete demo of existing plumbing supply & waste lines. Reconfigure plumbing fixture layout to accommodate size & spacing for ADA toilet stalls. Remove & install new lighting, toilet fixtures, lavatories with individual mirrors, one large mirror, hand dryers, baby changing tables. Modify restroom entry configuration to allow for new automatic doors & a ADA drinking fountain in alcove.
   Investigate source & repair conditions related to the lower level foundation crack in storage area.

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 the second phase of overall ADA improvements scheduled for this facility. Borg Construction completed the first phase of this project last fall. However, additional funding was required to complete the remaining final phase. The funding is now available to complete the ADA improvements. As part of the first phase Borg performed related plumbing, electrical & ventilation work in preparation for the second phase of the project.

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 work requires the use of plumbers, carpenters, laborers, tile setters, electricians and painters.

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.
   None

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.
   There are no existing term agreements in place to complete this work.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Public Health          Date: February 28, 2008
Origrator: Mike Batchman          Phone: (312) 744-1107
Project Number: PBC-08-008.A / Q-08-001
Project Name: Englewood Health Center ADA Improvements - Phase II
Project Scope: Renovate two lower level restrooms - update restroom fixtures, lighting & access to meet current ADA code requirements.

Location/Address: 641 West 63rd Street

Justification: Phase II - restroom improvements meet & comply with ADA accessibility code requirements.

Est. Project Budget: $225,000.00
CIP #: 130-08-32413
Funding Strips: 007-OC12-038-2005-1636-0540-12141-151

Funding Verified By: Denise Vogel          Date: 2.29.08

Can this request be completed by one of the following:

1. In-House Trades
2. Term Contract
3. Competitive Bid

If No, for any of the above please explain:

1. City trades can not perform this work due to their current work load & scheduling constraints.
2. There are no city term agreements in place to perform this work.
3. This work is the second phase of a two phase project, in which some of the preparatory work was already performed.

APPROVED:

Nicholas J. Ahrens, Jr., Deputy Commissioner

Michi E. Peña, Commissioner