Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 20

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: $105,562.84

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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</thead>
<tbody>
<tr>
<td>10/1/2008</td>
<td>15035</td>
<td>20</td>
<td>51701</td>
<td>50086541</td>
<td>A</td>
<td></td>
<td>1</td>
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</table>

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

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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</thead>
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<tr>
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<td>1</td>
<td>96642</td>
<td>105,562.84</td>
<td>USD</td>
<td>1.00</td>
<td>105,562.84</td>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

PBC-08-016-A; RENOVATE RESTROOMS ADA; Q-8-008; BATCHMAN; CIP 130-08-32413

<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>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
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<td>007</td>
<td>0C12</td>
<td>0382005</td>
<td>1636</td>
<td>220540</td>
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<td>12141151</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
<td>105,562.84</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 105,562.84

RELEASE TOTAL: 105,562.84

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order.
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 and contact information of such persons, 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 or herself 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-08-016 A
   Specification/loan or other identifying number: 15035
   Englewood H.C. ADA Improvements Patient Restrooms

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>Service Mechanical Industries</td>
<td>3060 N. Kennicott Ave. Arlington Heights, IL, 60004</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,200.00 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>$20,782.84 Est.</td>
</tr>
<tr>
<td>Q.C. Enterprises, Inc.</td>
<td>2722 S. Hillock Ave Chicago, IL, 60608</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$33,580.00 Est.</td>
</tr>
<tr>
<td>All Phase Electric</td>
<td>1229 E. Alegonquinn Rd Arlington Heights, IL, 60005</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$7,000.00 Est.</td>
</tr>
<tr>
<td>Colfax Corporation</td>
<td>2441 N. Leavitt Street Chicago, IL, 60647</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$3,500.00 Est.</td>
</tr>
<tr>
<td>Accurate Partitions Corp.</td>
<td>PO Box 287 Lyons, IL, 60534</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,500.00 Est.</td>
</tr>
<tr>
<td>Toltec Plumbing Contractors</td>
<td>4366 W. Ogden Ave. Chicago, IL, 60623</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$35,000.00 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: JAMES CERNICH

Date: 9/25/08

PROJECT MANAGER
Subscribed and sworn to before me
this ___ day of ____________ 20__

Notary Public Signature
September 15 2008

Mr. Montel M. Gayles
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-08-016.A / Q-08-008
Project Title: Englewood H.C. ADA Improvements - Patient Restrooms
Address: 641 West 63rd Street
Estimated Cost: 125,010.00
Specification Number: 51701

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,

[Signature]
Michi E. Peña
Commissioner

[Signature]
Montel M. Gayles
Chief Procurement Officer

Approved:

[Signature]
Nicholas Ahrens
Mary Capecci
Arthur Andros

MBE AND WBE GOALS MUST BE MET FOR THIS PROJECT. CONTRACTOR IS DEFICIENT ON ACHIEVING M/BWE GOALS FOR CURRENT CONTRACT AND CONTRACTOR FAILED TO MEET THEIR MBE COMMITMENT ON PREVIOUS CONTRACT.
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Englewood Health Center
641 West 63rd Street
Project No: PBC-08-016.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.
   Renovate patient restrooms to bring them up to ADA compliance.
   Remove all existing plumbing fixtures, demo partition walls & doors, construct new partition walls with new 3' x 7' solid core doors. All hardware and lavatory fixture are to comply with ADA. Install new 4' x 4' ceramic tile (per standard tile pattern).

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 the fastest, most efficient method to complete the work during the normal hours of operation of the Health Center.

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 multiple trades, carpenters - plumbers - welectricians & tile setters.

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 an existing term agreement
DEPARTMENT OF GENERAL SERVICES  
Bureau of Architecture, Engineering & Construction Management  
JOB ORDER CONTRACT (JOC)  
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Health  
Date: September 15, 2008

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

Project Number: PBC-08-016.A / Q-08-008

Project Name: Englewood H.C. ADA Improvements - Patient Restrooms

Project Scope: Renovate three (3) each patient restrooms to comply with ADA Accessibility.

Location/Address: 641 West 63rd Street

Justification: Patient restrooms are too small for individuals in wheel chairs to enter / exist without assistance.

Est. Project Budget: $125,000.00

CIP #: 130-08-0100  
130-08-32413

Funding Strips: 06-OC10-38-2005-1256-0540-11073-151  
007-OC12-038-2005-1636-0540-12141-151

Funding Verified By: [Signature]  
Date: 09/15/08

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 can not perform this work under the requested schedule - 6 weeks.
2. This work is not covered under an existing City Term Agreement.
3. JOC is the most effective method to complete this work while the Health Facility is in operation.

APPROVED:  

[Signature]  
Date

Nicholas J. Arons, Jr., Deputy Commissioner

Michi E. Peña, Commissioner  
Date