Release Summary Sheet

Contract (PO) Number: 15035

Release Number: 35

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: $50,366.88

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>
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<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>
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<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:** LEE: 2-3987

**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>
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<th>Ship Line</th>
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<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

REQ# 51924; PBC-10-001.B; ENGLEWOOD HC CHILLERS - FIELD ORDERS; Q-10-001; DeROO; NO CIP

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<th>PROJECT</th>
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**SHIPMENT TOTAL:** 50,366.88

**RELEASE TOTAL:** 50,366.88

**APPROVAL:**  
[Signature] 8/10/10  
[Name]

**SIGNATURE:**  
[Signature] 8/12/10  
[Name]
City of Chicago  
Department of General Services  
30 North LaSalle Street  
Chicago, IL 60602

To: Department of General Services  
Date: July 20, 2010

Sub-Order Total: 50,366.88

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: PBC-10-001.B Englewood Chiller Adds
   - 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 WBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paul Borg Construction</td>
<td>2007 South Marshall Blvd Chicago, IL, 60623</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,625.86 Est.</td>
</tr>
<tr>
<td>Service Mechanical</td>
<td>3060 N. Kennicott Ave. Arlington Heights, IL, 60004</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$45,541.00 Est.</td>
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</tbody>
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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]

Date 7/20/10

[Title]

Subscribed and sworn to before me

[Signature]

Notary Public Signature

Disclosure Statement
June 07 2010

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-10-001 B / Q-10-001  
Project Title: Englewood Health Chiller - Field Orders  
Address: 641 West 63rd Street  
Estimated Cost: 51,272.00  
Specification Number: 51701  

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 Jim DeRoo at (312) 744-1893 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,

Judy D. Martinez  
Commissioner

APPROVED:  
Jamie L. Rhee  
Chief Procurement Officer

Approved:  
Thomas W. Vukovich  
Lori Edwards  
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-10-001.B

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.
   - Hydronic pumping and piping systems.
   - Repair all piping system leaks in the existing chilled water system.
   - Re-seal existing condenser water pumps.
   - Install dual strainer configuration to chilled water piping system.
   - Install Fuses to bypass circuit on two condenser pump variable frequency drives.
   - Replace fouled cooling tower heat transfer media.
   - Replace cooling tower fan drive coupling.
   - Balance chilled water system.

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 work is to correct small failures discovered in an existing system being altered by an ongoing JOC 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.
   - No, work requires pipefitter, electrician, and 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.

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.
   - The Scope of Work for this project is not covered by a City Term Agreement.

6. Why Contractor was Selected?
   - This work is the result of field conditions discovered during the course of the chiller replacement project. The contractor chosen is already on the site and charged with altering the subject piping systems. The larger project can not be completed unless these repairs are made.
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Health Date: June 03, 2010

Originator: Jim DeRoo Phone: (312) 744-1893

Project Number: PBC-10-001.B / Q-10-001

Project Name: Englewood Health Chiller - Field Orders

Project Scope:
Repair all piping system leaks in existing chilled water and condenser water systems.
Re-seal existing condenser water pumps.
Install dual strainer configuration to chilled water piping system.
Install fuses to condenser water pump VFD bypass circuits.
Replace cooling tower heat transfer media.
Replace cooling tower fan drive coupling.
Balance chilled water system.

Location/Address: 641 West 63rd Street

Justification: Work is required to correct unforeseen field conditions during the Englewood Health Center Chiller Replacement project.

Est. Project Budget: $51,272.00

CIP #:

Funding Strips: 008-P382005-1813-220140-17111111

Funding Verified By: Denise Mosha Date: 6/7/2010

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:

Work is required to correct unforeseen field conditions during the Englewood Health Center Chiller Replacement project. It is important to keep all work responsibilities with a single contractor to maintain the system's warranty.

APPROVED:

[Signature] Thomas W. Vukovich, City Architect

[Signature] Judy D. Martinez, Commissioner

Date

Date

6-15-10