Release Summary Sheet

Contract (PO) Number: 8866

Release Number: 2

Specification Number: 26799

Name of Contractor: OLD VETERANS CONSTRUCTION, INC

City Department: DEPT OF GENERAL SERVICES

Title of Contract: JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $194,620.33

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

Procurement Services Contact Person: BYRON WHITTAKER

Vendor Number: 1036761
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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<td>06/28/2005</td>
<td>8866</td>
<td>2</td>
<td>26799</td>
<td>1036761</td>
<td>CERT</td>
<td></td>
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</tbody>
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**DELIVER TO:**

38-038

038-2005 30 NORTH
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602

**ORDERED FROM:**

OLD VETERANS CONSTRUCTION, INC
10942 S. HALSTED ST.
CHICAGO, IL 60628

**DELIVERY CHARGES to be PREPAID**

**TITLE TO PASS ON DELIVERY**

**CONTACT:**

STACI RAE BIXLER 744-1636

**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: 8866

THIS PURCHASE IS FOR DEPARTMENT: 38 - DEPT OF GENERAL SERVICES

SUBMIT THE ORIGINAL INVOICE TO:

38 - DEPT OF GENERAL SERVICES

<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>1</td>
<td>96842</td>
<td>194,620.33</td>
<td>USD</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

JV5-011.A; INSTALL VARIOUS FLOORING MATERIAL; L-4-021; BATCHMAN; CIP 130-02-6338

<table>
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<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACTNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>PYTNR</th>
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<td>20540</td>
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<td>46076151</td>
<td>000000</td>
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<td>194,620.33</td>
</tr>
</tbody>
</table>

**SHIPMENT TOTAL:** 194,620.33

**RELEASE TOTAL:** 194,620.33

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.
3. 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.
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: JV6-0111A Marine Safety Station Room Finishes Tile, Vynil
   - Specific identification number: 8886
2. Name of Contractor: Old Veteran 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>Old Veteran Construction</td>
<td>10942 S Halsted Street, Chicago, IL 60628</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$24,620.33 Estimated</td>
</tr>
<tr>
<td>Paniagua Group, Inc.</td>
<td>1305 Remington Road Suite 0</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$170,000.00 Estimated</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 the 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: 6-3-05
Title: [Title]

Subscribed and sworn to before me this 3 day of May, 2005
Notary Public Signature: [Signature]

MICHUEL ANN TREVINO
NOTARY PUBLIC STATE OF ILLINOIS
NOT MY COMMISSION EXPIRES 06-30-07

Disclosure Statement
June 01 2005

Ms. Mary A. Dempsey  
Interim 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: JVS-011.A / L-4-021  
Project Title: CMSS - Room Finishes - Various Flooring & Ceramic Tile  
Address: 250 North Breakwater Access  
Estimated Cost: 200,000.00  
Specification Number: 26799  
Funding Source: 05-0486-39-2005-6186-48076-151

Dear Ms. Dempsey:

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

APPROVED:

[Signature]  
Ms. Mary A. Dempsey  
Interim Chief Procurement Officer

[Signature]  
John Plazbhart  
Nicholas Altermatt  
Mary Casper  
Jerry McGleen
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)

Please describe the major features of this project.

Provide & install all flooring surfaces & ceramic tile - walls & floors for the Marine Safety Station Renovation project.

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 only means to perform this specialized flooring installation within the pre-established completion date of 6/30/05.

If the project is a one trade project, please provide additional explanation of why it would not be in the city's best interest to do the project under JOC.

This work requires the use of Carpenters, tile setters, linoleum installers & carpet installers.

4. If it is anticipated that over 25% of the project will consist of Non-prepriced items, please provide an explanation on why JOC should be used.

No Pre-Priced 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.

There is a city term agreement in place for carpeting, however the vendor was non-responsive in providing samples & LEED submittals, as required per the specifications.