Release Summary Sheet

Contract (PO) Number: 8866

Release Number: 33

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: $204,303.12

Release Description: GENERAL CONSTRUCTION - PUBLIC WORKS RELATED

Procurement Services Contact Person: BYRON WHITTAKER

Vendor Number: 1036761
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

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>11/7/2005</td>
<td>8866</td>
<td>33</td>
<td>26799</td>
<td>1036761</td>
<td>B</td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

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

PO DESCRIPTION: 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:

<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>204,303.12</td>
<td>USD</td>
<td>1.00</td>
<td>204,303.12</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JVS-023.A; FURNISH NEW FIRE HOUSE; K-5-013; HANSEN; CIP 130-04-0134

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCTNT</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>005</td>
<td>0100</td>
<td>0594134</td>
<td>0340</td>
<td>220340</td>
<td>0000</td>
<td>00000000</td>
<td>000000</td>
<td>0000</td>
<td>145,185.22</td>
</tr>
<tr>
<td>2</td>
<td>002</td>
<td>0497</td>
<td>0382005</td>
<td>4363</td>
<td>220140</td>
<td>0000</td>
<td>90073102</td>
<td>000000</td>
<td>0000</td>
<td>59,117.90</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 204,303.12
RELEASE TOTAL: 204,303.12

APPROVAL:

SIGNATURE  DATE  11/16/05

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.
Sub-Order Total: 204,303.12

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 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: JVS-023.A
   - CFD E.C. #84 Appliances and Equipment
   - Specification/loan or other identifying number: 8866
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, 60628</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$204,303.12 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: [Signature]
Date: 8-19-05

[Signature]
Title: Project Manager

Subscribed and sworn to before me this 19 day of August 2005
[Signature]
Notary Public Signature

Disclosure Statement
October 03 2005

Ms. Barbara A. Lumpkin  
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: JV5-023.A / K-5-013  
Project Title: EC 84 - Appliances and Exercise Equipment  
Address: 5900 S. State St  
Estimated Cost: 220,000.00  
Specification Number: 26799 (2)  
Funding Source: 05-100-59-4134-0340, 02-497-38-2005-4363-0140-90073-102

Dear Ms. Lumpkin:

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 Ivan Hansen at (312) 742-1336 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,

Michi E. Peña  
Commissioner

APPROVED:  
Barbara A. Lumpkin  
Chief Procurement Officer

Approved:  
John Plezbert  
Nicholas Ahrens  
Mary Capecci  
Arthur Andros
The Department of General Services
JOC Approval Letter
Utilizing JOC For City Construction Projects
EC 84
5900 S. State St
Project No: JV5-023.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.
   To Provide, assemble, setup and test all training / fitness equipment for new fire stations also provide and install various appliances, specific equipment specified by the CFD.

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.
   Initially this work was to be completed by the PBC - however their vendor defaulted and providing the equipment - which is specific and specified by the CFD.

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.
   N/A

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.
   The JOC CTC contains all appliances, however the weight equipment (which is about 47% of project) will be NPP. Had the purchase gone smoothly thru the PBC there would be no reason for DGS to handle. However - since the PBC vendor defaulted there are schedules that must be met, DGS must utilize the JOC.

5. If some elements of the proposed JOC project scope of work are covered by city term agreements, explain why they are included in this JOC project instead of being procured through the term agreements.
   No
DEPARTMENT OF GENERAL SERVICES  
Bureau of Architecture, Engineering & Construction Management  
JOB ORDER CONTRACT (JOC)  
PRE-CONSTRUCTION FUNDING APPROVAL  

User Dept: Fire  
Date: October 03, 2005  

Originator: Ivan Hansen  
Phone: (312) 742-1338  

Project Number: JV5-023.A / K-5-013  

Project Name: EC 84 - Appliances and Exercise Equipment  

Project Scope: Provide furniture, exercise equipment, and appliances for new fire house  

Location/Address: 5900 S. State St  

Justification: Training for CFD  

Est. Project Budget: $220,000.00  

CIP #: 130-04-0134  

Funding Strips: 05-100-59-4134-0340  
02-497-38-2005-4363-0140-90073-102  

Funding Verified By: Denise Wright  
Date: 10/5/2005  

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:  

---

APPROVED:  
Nicholas J. Ahrens, Jr., Deputy Commissioner  
Date: 10-6-05  

John J. Plezbert, First Deputy Commissioner  
Date: 10-6-05