Release Summary Sheet

Contract (PO) Number: 8866

Release Number: 43

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: $17,927.90

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>
</tr>
</thead>
<tbody>
<tr>
<td>01/13/2006</td>
<td>8866</td>
<td>43</td>
<td>26799</td>
<td>1036761</td>
<td>B</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 38-088
088-2025 BUREAU OPER
1000 E OHIO STREET
Chicago, IL 60611

ORDERED FROM:
OLD VETERANS CONSTRUCTION, INC
10942 S. HALSTED ST. (EFT)
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>
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<tbody>
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<td></td>
<td>1</td>
<td>98842</td>
<td>17,927.90</td>
<td>USD</td>
<td>1.00</td>
<td>17,927.90</td>
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GENERAL CONSTRUCTION - PUBLIC WORKS RELATED
JV5-061.A; INSTALL GUARDRAILS; 26799; McGLEM; NO CIP

<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>0200</td>
<td>0882025</td>
<td>0160</td>
<td>220160</td>
<td>W706</td>
<td>00000000</td>
<td>000000</td>
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<td>0000</td>
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</table>

SHIPMENT TOTAL: 17,927.90

RELEASE TOTAL: 17,927.90

APPROVAL:

SIGNATURE

DATE

SIGNATURE

DATE

11/01/06

10/3/06

10/26/06

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: 17,927.90

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 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: JV5-061.A
   - Specification, loan or other identifying number: 8986
   - Name of Contractor: Old Veteran Construction

2. 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:

<table>
<thead>
<tr>
<th>Name</th>
<th>MBE Address</th>
<th>MBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>Fee (indicate whether paid or estimated)</th>
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</thead>
<tbody>
<tr>
<td>Old Veteran Construction</td>
<td>10642 S Halsted Street, Chicago, 60628</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$3,727.90 est.</td>
</tr>
<tr>
<td>Fence Masters Inc.</td>
<td>20400 S Cottage Grove Ave</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$14,200.00 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]
[Name (Type or Print)]

Date: December 28, 2006

[Signature]
Project Manager

Notary Public Signature

OFFICIAL SEAL
Michelle Ann Trevino
Notary Public, State of Illinois
My Commission Expires: 03-18-06

Disclosure Statement
December 15 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: JV5-061.A / W-5-008
Project Title: Install Guardrails
Address: 10101 S. Stony Island
Estimated Cost: 35,000.00
Specification Number: 17058
Funding Source: 05-200-2025-0160-W706-0160

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 Jerry McGleam at (312) 744-4749 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]
Barbara A. Lumpkin
Chief Procurement Officer

Approved:

[Signature]
John Plezbert
[Signature]
Nicholas Ahrenes
[Signature]
Mary Capecci
[Signature]
Arthur Andros

[Stamp]
### Selection Criteria
- **Budget**: CITY_ALLOTMENT
- **Period**: DEC-05
- **Encumbrance Type**: ALL
- **Amount Type**: Project To Date

### Funds Available (USD)

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget</th>
<th>Encumbrance</th>
<th>Actual</th>
<th>Available</th>
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</thead>
<tbody>
<tr>
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<td>357,200.00</td>
<td>55,683.61</td>
<td>183,859.60</td>
<td>117,856.79</td>
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</tbody>
</table>

### Encumbrance Amounts

- **COMMITMENT**: 0.00
- **OBLIGATION**: 53,266.41
- **Other**: 2,417.20

### Account Description
BFY 2005.WATER FUND.PARENT FOR 0882025 COST C.REPAIR OR MAINTENANCE OF .PARENT FOR 22000 ACCOUNT

Show Detail Accounts
The Department of General Services
JOC Approval Letter
Utilizing JOC For City Construction Projects
Fuel Site/Shop Facility & 8 Ward Yard & S. Concrete Yard
10101 S. Stony Island
Project No: JV5-061.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.
   Install Guardrails

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.
   Limited Scope, small 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.
   Multi Trade

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.
   None Expected

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

User Dept: Water Department  
Date: December 15, 2005  

Originator: Jerry McGleam  
Phone: (312) 744-4749  

Project Number: JV5-061.A / W-5-008  

Project Name: Install Guardrails  

Project Scope: Install Guardrails per plan  

Location/Address: 10101 S. Stony Island  

Justification:  

Est. Project Budget: $35,000.00  

CIP #:  

Funding Strips: 05-200-2025-0160-W706-0160  

Funding Verified By:  
Date:  

Can this request be completed by one of the following:  

<table>
<thead>
<tr>
<th></th>
<th>In-House Trades</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2</td>
<td>Term Contract</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3</td>
<td>Competitive Bid</td>
<td>Yes</td>
<td>No</td>
</tr>
</tbody>
</table>

If No, for any of the above please explain:  

APPROVED:  

Nicholas J. Ahrens, Jr., Deputy Commissioner  
Date 12-15-05  

John J. Plezbert, First Deputy Commissioner  
Date 12-15-07