Release Summary Sheet

Contract (PO) Number: 15034

Release Number: 13

Specification Number: 51701

Name of Contractor: OLD VETERANS CONSTRUCTION, 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: $111,940.31

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

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</th>
<th>PURCHASE</th>
<th>RELEASE</th>
<th>SPECIFICATION</th>
<th>VENDOR</th>
<th>SITE</th>
<th>DELIVERY</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/10/2008</td>
<td>15034</td>
<td>13</td>
<td>51701</td>
<td>1036761</td>
<td>70</td>
<td>DATE</td>
<td>1</td>
</tr>
</tbody>
</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

ORDERED FROM:
OLD VETERANS CONSTRUCTION, INC
10942 S. HALSTED ST. (EFT)
CHICAGO, IL 60628

CONTACT: NICK AHRENS 744-7751

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: 15034

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>99342</td>
<td>111,940.31</td>
<td>USD</td>
<td>1.00</td>
<td>111,940.31</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION: PUBLIC WORKS RELATED
OVC-07-005.A; BIS DISASTER RECOVERY RM.; P-7-075; HANSEN; NO CIP

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCT</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>007</td>
<td>0013</td>
<td>0082005</td>
<td>1406</td>
<td>220149</td>
<td>0000</td>
<td>13102401</td>
<td>000000</td>
<td>0000</td>
<td>0000</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 111,940.31
RELEASE TOTAL: 111,940.31

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.

[Signatures and dates]

- [Signature] [Date: 08 Jan '17]
- [Signature] [Date: 11/09/17]
Sub-Order Total: 111,940.31

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 or 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 administration 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: OVC-07-005.A
   1869 W Pershing BLS Demo
   Specification, loan or other identifying number: TBD

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>Central States Automatic Sprinklers</td>
<td>13740 South California Ave Blue Island, IL, 60640</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$1,600.00 Est.</td>
</tr>
<tr>
<td>Old Veteran Construction</td>
<td>10942 S Halsted Street Chicago, 60628</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$20,340.31 Est.</td>
</tr>
<tr>
<td>Valor Technologies, Inc</td>
<td>3 Northpoint Court Bolingbrook, 60440</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$90,000.00 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

John W. Small

Name (Type or Print)

Date: 12/21/07

Title: Project Manager

Subscribed and sworn to before me

Notary Public - State of Illinois

Official Seal

Alejandro S Polanco

Commission Expires 07/28/08

Disclosure Statement
Reason why the MOA differs from the Sub Order

Project No: OVC-07-005.A
1869 Building - BIS Disaster Recovery Room Build Out

1. The Sub Order amount differs from the MOA estimate for the following reasons:

BIS is lacking this type of space. Their need is immediate and the City's need for this type of back up is very critical. Having this disaster recovery room up and operational will allow BIS / Unisys to bring up critical operations and applications in a 2-4 hour window. Such applications are: Admin Hearings, NSR, City Database, and IRIS.

We request this MOA be used for the entire project as the project will be completed in multiple Job Orders.

A package = studs, drywall, painting, taping, concrete work, and floor patching.

B & C packages = security, door access, electrical, cooling, office buildout and flooring.

D Package = Changes/Additions

The B & C Scope items are split separately as they are still in the design phase but BIS would like to have the structure built (A Package) while the remaining items are determined. The D Package is for changes that may occur during the course of the project.

The "A" Package will cost approximately $100,000 and this amount is identified on the cover of the MOA as it is the only funding we have at this point.

When adding "B, C and D" Packages to the $100,000 "A" Package, the entire cost of the Project will be approximately $350,000. If the sum of A, B, C and D exceed $350,000 by more than 5%, an additional MOA will be submitted.
November 01 2007

Douglas W. Yerkes, P.E.
Acting 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:  OVC-07-005.A / P-7-075
Project Title:  1869 Building - BIS Disaster Recovery
Room
Address:  1869 W. Pershing
Estimated Cost:  100,000.00
Specification Number:  51701
Funding Source:  07-0C13-06-2005-1406-0149-13102401

Dear Mr. Yerkes:

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:  
Douglas W. Yerkes, P.E.
Acting Chief Procurement Officer

Approved:  Nicholas Ahrens
Mary Capecci
Arthur Andros
**DEPARTMENT OF GENERAL SERVICES**  
Bureau of Architecture, Engineering & Construction Management  
**JOB ORDER CONTRACT (JOC)**  
**PRE-CONSTRUCTION FUNDING APPROVAL**

<table>
<thead>
<tr>
<th>User Dept:</th>
<th>BIS</th>
<th>Date:</th>
<th>November 01, 2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Originator:</td>
<td>Ivan Hansen</td>
<td>Phone:</td>
<td>(312) 742-1336</td>
</tr>
<tr>
<td>Project Number:</td>
<td>OVC-07-005.A / P-7-075</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Name:</td>
<td>1869 Building - BIS Disaster Recovery Room</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Scope:</td>
<td>Buildout a disaster recovery room for BIS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Location/Address:</td>
<td>1869 W. Pershing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justification:</td>
<td>BIS needs a Disaster Recovery Site to house several servers in case of emergencies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Project Budget:</td>
<td>$100,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CIP #:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funding Strips:</td>
<td>07-OC13-06-2005-1406-0149-13102401</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funding Verified By:</td>
<td>[Signature]</td>
<td>Date:</td>
<td>11/2/07</td>
</tr>
</tbody>
</table>

Can this request be completed by one of the following:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>In-House Trades</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>2</td>
<td>Term Contract</td>
<td>Yes</td>
<td>No</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: 11/2/07

**Michi E. Peña, Commissioner**  
Date: 11/2/07
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
1869 Building
1869 W. Pershing

Project No: OVC-07-005.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.
   Buildout a Disaster Recovery room for BIS. It will provide BIS with the ability to respond to an interruption in services by implementing a disaster recovery plan to restore the city's critical business functions.
   Buildout approx 1000SF Disaster Recovery Room for BIS. This room is to be built per drawings dated 10-31-07.

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.

BIS is lacking this type of space. Their need is immediate and the City's need for this type of back up is very critical. Having this disaster recovery room up and operational will allow BIS / Unisys to bring up critical operations and applications in a 2-4 hour window. Such applications are: Admin Hearings, NSR, City Database, and IRIS.

We request this MOA be used for the entire project as the project will be completed in multiple Job Orders.

A package = studs, drywall, painting, taping, concrete work, and floor patching.

B & C packages = security, door access, electrical, cooling, office buildout and flooring.

D Package = Changes/Additions

The B & C Scope items are split separately as they are still in the design phase but BIS would like to have the structure built (A Package) while the remaining items are determined. The D Package is for changes that may occur during the course of the project.

The "A" Package will cost approximately $100,000 and this amount is identified on the cover of the MOA as it is the only funding we have at this point.

When adding "B, C and D" Packages to the $100,000 "A" Package, the entire cost of the Project will be approximately $350,000. If the sum of of A, B, C and D exceed $350,000 by more than 5%, an additional MOA will be submitted.

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 - carpenters, electricians, painters 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.

All items contained in the CTC
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.

NO