Release Summary Sheet

Contract (PO) Number: 15038

Release Number: 51

Specification Number: 51701

Name of Contractor: LEOPARDO COMPANIES, 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: $15,594.65

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 1064375
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>1/20/2012</td>
<td>15038</td>
<td>51</td>
<td>51701</td>
<td>1064375</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 38-038
038-0030
30 N. LA SALLE ST.
ROOM 300
Chicago, IL 60602-2500

ORDERED FROM:
LEOPARDO COMPANIES, INC
5200 PRAIRIE STONE PARKWAY
(EFT)
HOFFMAN ESTATES, IL 60192

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: 312-742-3126

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: 15038

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>
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<td>96842</td>
<td>7,136.03</td>
<td>USD</td>
<td>1.00</td>
<td>7,136.03</td>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

REQ# 67256; LEO 10-028.C; EC 120 BSMT UPGRADES; LEO 10-028C; K-10-004; SMITH; CIP 130-04-35383

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
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<th>ACNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
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SHIPMENT TOTAL: 7,136.03

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<th>PO Line</th>
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GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

LEO 10-028.C; EC 120 BSMT UPGRADES; LEO 10-028C; K 10-004; SMITH; CIP 130-04-35383

<table>
<thead>
<tr>
<th>Dist</th>
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</table>

SHIPMENT TOTAL: 1,756.80

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order and associated Receipt(s). Submit the original invoice. Mark all packages and papers with the purchase number. Any deliveries containing overshipments will be refused 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.
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.

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<td>2</td>
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DELIVER TO: 38-038  
038-0030  
30 N. LA SALLE ST.  
ROOM 300  
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ORDERED FROM:  
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5200 PRAIRIE STONE PARKWAY  
(EFT)  
HOFFMAN ESTATES, IL 60192  

DELIVERY CHARGES to be PREPAID  
TITLE TO PASS ON DELIVERY  

CONTACT: 312-742-3126  

PO Line: COMMODITY INFORMATION  
QUANTITY  
UNIT COST  
TOTAL COST  

6,701.82  
USD  
1.00  
6,701.82  

GENERAL CONSTRUCTION-PUBLIC WORKS RELATED  
LEO 10-028.C; EC120 BSMT UPGRADE; K-10-004.SMITH; CIP 130-04-35383  

<table>
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<td>2219</td>
<td>220160</td>
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 6,701.82  

RELEASE TOTAL: 15,594.65
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: LEO-10-029.C
   E.C. #120 Miscellaneous
   Specification, loan or other identifying number: 15038

2. Name of Contractor: Leonardo Companies, Inc.

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>Millenium Piping, Inc.</td>
<td>162 N. Franklin StreetSuite 300</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,900.00 Est.</td>
</tr>
<tr>
<td>Cable Communications</td>
<td>6200 S. Oakley Chicago, IL, 60636</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$1,000.00 Est.</td>
</tr>
<tr>
<td>Leonardo Companies, Inc.</td>
<td>333 West Wacker DriveSuite 250</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$4,757.65 Est.</td>
</tr>
<tr>
<td>Old Veteran Construction, Inc.</td>
<td>10942 S. Halsted Street Chicago, IL, 60628</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$4,937.00 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

Michael Carlson

Name (Type or Print)

Date: 11/15/2011

Project Manager

Subscribed and sworn to before me
November 03 2011

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: LEO-10-028.C / K-10-004  
Project Title: EC 120 Basement Upgrades  
Address: 11035 S. Homewood Ave.  
Estimated Cost: -$16,000.00  
Specification Number: 51701  
Funding Source: 2011-OC28-38-2005-2220-80089301,  
2011-OC28-38-2005-2219-80088341,  
010-0480-038-2005-8416-0540-48160-151,  
010-OA56-38-2005-9003-22-0540

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 Dick Smith at (312) 744-3843 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,

David J. Reynolds  
Commissioner

APPROVED: Jamie L. Rhee  
Chief Procurement Officer

Approved: Thomas W. Vukovich Arthur Andros

30 NORTH LASALLE STREET, SUITE 300, CHICAGO, ILLINOIS 60602
DEPARTMENT OF GENERAL SERVICES
Bureau of Architecture, Engineering & Construction Management
JOB ORDER CONTRACT (JOC)
PRE-CONSTRUCTION FUNDING APPROVAL

User Dept: Chicago Fire Department  Date: November 02, 2011
Originator: Dick Smith  Phone: (312) 744-3843
Project Number: LEO-10-028.C / K-10-004
Project Name: EC 120 Basement Upgrades
Project Scope: Make modifications and additions in basement as noted in photos and as
discussed, including adding electrical outlets, replacing basement sink and water
supply, repairing floor drains and removing existing expansion tank.
Location/Address: 11035 S. Homewood Ave.
Justification: Modifications as noted allow full use of the basement.
Est. Project Budget: $16,000.00
CIP #: 130-02-35022
130-02-35021
130-04-35383
130-04-35383
010-0480-038-2005-8416-0540-48160-151  $7,136.03
010-OA56-38-2005-9003-22-0540  $1,756.80
Funding Verified By:  
Date: 11/03/2011
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:
No term contractor, Bidding process will take to long and trades unable to do this type of work.

APPROVED:

Thomas W. Vukovich, City Architect  11/03/11

David J. Reynolds, Commissioner  11/6/11
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Engine Company 120
11035 S. Homewood Ave.
Project No: LEO-10-028.C

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.
   Make basement modifications to electrics, laundry sink and floor drain and other areas as noted.

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.
   The JOC procurement method allows project to be completed in a timely manner.

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.
   Multiple trades.

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.
   N/A

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.
   N/A

6. Why Contractor was Selected?
   This is additional work to project work previously completed by this JOC contractor.
### Section I: General Contract Information

<table>
<thead>
<tr>
<th><strong>Department Name</strong></th>
<th>DGS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department Contact Name</strong></td>
<td>Art Andros</td>
</tr>
<tr>
<td><strong>Department Contact Number</strong></td>
<td>744-3843</td>
</tr>
<tr>
<td><strong>Department Contact Email</strong></td>
<td><a href="mailto:Richard.Smith@cityofchicago.org">Richard.Smith@cityofchicago.org</a></td>
</tr>
<tr>
<td><strong>Contract Number</strong></td>
<td>15035</td>
</tr>
<tr>
<td><strong>Contract Subject Name</strong></td>
<td>JOC – Leopardo Companies, Inc.</td>
</tr>
<tr>
<td><strong>Contract Initiation Date</strong></td>
<td>7/2/2007</td>
</tr>
<tr>
<td><strong>Original Contract Amount</strong></td>
<td>$16,000,000</td>
</tr>
<tr>
<td><strong>Original Contract Expiration Date</strong></td>
<td>N/A</td>
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<tr>
<td><strong>Budgeted amount for current year</strong></td>
<td>N/A</td>
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<tr>
<td><strong>Year to date expenditure</strong></td>
<td>N/A</td>
</tr>
<tr>
<td>Are funds</td>
<td>Operating</td>
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| What is the funding strip? | 2011-OC28-38-2005-2219-80088341 | $3067.34 |
| | 010-480-038-2005-8416-0540-48160-151 | $7136.03 |
| | 010-OA56-38-2005-9003-22-0540 | $1756.80 |

If contract modification or task request is approved, will department have enough funds to cover new expenditure? YES – EC 120 Basement modifications and upgrades $16,000.

If no, what is the plan to address the short fall?

### Section II: Contract Modifications

Complete this section if you are modifying the value of an existing contract.

<p>| Contract Value Increase | $ |
| New total contract amount | $ |</p>
<table>
<thead>
<tr>
<th>New contract expiration date</th>
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<tbody>
<tr>
<td>Goods/services provided by this contract</td>
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<tr>
<td>Justification of need to modify this contract</td>
<td></td>
</tr>
<tr>
<td>Impact of denial</td>
<td></td>
</tr>
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</table>

**Section III. Issue a Request for Services to a Master Consulting Agreement**

Complete this section if you want to issue a request for services to a Master Consulting Agreement

<table>
<thead>
<tr>
<th>Value of planned task order request</th>
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<tbody>
<tr>
<td>Expiration date of planned task order request</td>
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<td>Justification of need to issue request for services</td>
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<tr>
<td>Impact of denial</td>
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</tr>
</tbody>
</table>

**Section IV: Assessment of Office of Budget and Management Analyst**

Approved/Deny: This project is approved and is funded.

<table>
<thead>
<tr>
<th>OBM Analyst Initials</th>
<th>BO’R</th>
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</thead>
<tbody>
<tr>
<td>OBM Analyst Name/number</td>
<td>Beth O’Reilly 744-9571</td>
</tr>
</tbody>
</table>