Release Summary Sheet

Contract (PO) Number: 15878

Release Number: 1

Specification Number: 58904

Name of Contractor: MQ SEWER & WATER CONTRACTORS

City Department: CHICAGO DEPARTMENT OF TRANSPORTATION

Title of Contract: CDOT-JOC REPAIR, RECONSTRUCTION AND REHABILITATION OF FLAT WORK/SITE WORK AND STRUCTURES

Dollar Amount of Release: $1,592,045.80

Release Description: CDOT-JOC REPAIR, RECONSTRUCTION & REHABILITATION OF FLAT WORK SPACE, SITE WORK SPACE & STRUCTURES

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 528125
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>
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<tbody>
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<td>5/28/2008</td>
<td>15878</td>
<td>1</td>
<td>58904</td>
<td>528125</td>
<td>A</td>
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</table>

DELIVER TO: 84-A06

A06
BUREAU OF BRIDGES AND TRANSIT
30 N. LASALLE ST - STE 500
CHICAGO ILLINOIS 60602-2570
Chicago, IL

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: 744-0647

PO DESCRIPTION: CDOT-JOC REPAIR, RECONSTRUCTION AND REHABILITATION OF FLAT WORK/SITE WORK AND STRUCTURES

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: 15878

THIS PURCHASE IS FOR DEPARTMENT: 84 - CHICAGO DEPARTMENT OF TRANSPORTATION

SUBMIT THE ORIGINAL INVOICE TO:
A04
BUREAU OF ADMINISTRATION AND PLANNING
CHICAGO ILLINOIS 60602-2570, IL

<table>
<thead>
<tr>
<th>PO Line</th>
<th>Ship Line</th>
<th>COMMODITY INFORMATION</th>
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<td>1</td>
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<td>96875</td>
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CDOT-JOC REPAIR, RECONSTRUCTION & REHABILITATION OF FLAT WORK SPACE, SITE WORK SPACE & STRUCTURES

08-84-9-007; ROOSEVELEET ROAD INTERSECTION IMPROVEMENTS; PO# 15878

<table>
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<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APRR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
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<td>0842125</td>
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<td>220540</td>
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SHIPMENT TOTAL: 1,592,045.80

RELEASE TOTAL: 1,592,045.80

APPROVAL:

JAMES O'KEEFE 5/29/08

SIGNATURE DATE

BYRON WILLIAMS 5/29/08

SIGNATURE DATE
Sub-Order Total: 1,592,045.79

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: 08-84-9-007 Roosevelt Road Intersection Improvements

      Specification loan or other identifying number: 58904

   2. Name of Contractor: MQ 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</th>
<th>WBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Areatha Construction</td>
<td>240 East Lake St</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$1,306,901.81 Est.</td>
<td></td>
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<tr>
<td></td>
<td>Suite 109</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Jem Traffic Control Services</td>
<td></td>
<td></td>
<td>Non</td>
<td>Subcontractor</td>
<td>$17,459.60 Est.</td>
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<tr>
<td>Midwest Fence Corporation</td>
<td>900 N. Kedzie Ave,</td>
<td></td>
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<td></td>
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<tr>
<td></td>
<td>Chicago, IL, 60651</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$21,787.56 Est.</td>
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<td>MQ Construction</td>
<td>665 Roppolo Lane</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$245,896.82 Est.</td>
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<tr>
<td></td>
<td>Elk Grove Village, IL, 60007</td>
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<td></td>
<td></td>
<td></td>
</tr>
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</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 A. Quaranta

Name (Type or Print)

Date: 4-24-08

Title: U.P.

Subscribed and sworn to before me
Reason why the MOA differs from the Sub Order

Project No: 08-84-9-007
Roosevelt Road Intersection Improvements

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

   The MOA did not anticipate the work to be performed by hand due to the limited access allowed to complete this work both on top of the Roosevelt Rd Bridge because of additional traffic restrictions, and because of the limited access beneath the bridge due to it being located over the Metra Tracks, and storage yard for CDOT. Also, the timeline of this project was expedited to complete all work impacting traffic prior to the Taste of Chicago. This requirement by the OEMC was not anticipated at the time of the MOA.
Mr. Montel M. Gayles  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602  

Attn: Catherine Mellon  
City JOC Manager  

Re: JOC Project Number: 08-84-9-007  
Project Title: Roosevelt Road Intersection Improvements  
Estimated Cost: $1,000,000.00  
Specification Number: MQ Construction Company - 15880  
Funding Source: TIF Funds  

Dear Mr. Gayles:

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.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

[Signature]

Thomas G. Byrne  
Commissioner  

[Signature]

Montel M. Gayles  
Chief Procurement Officer  

Approved: file  
jim  

Approved:  
GQ  
RS  
FR  

* MBE and WBE Goals must be met for this project.
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.**

   The major features of this project includes: structural modifications to the Roosevelt Road viaduct between the Chicago River and Clark Street, Removal of precast concrete planters and concrete median, and restoration of reinforced concrete deck and expansion joints.

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.**

   This project must be completed by September 2008 before the start of Chicago Bears season. The scope of work is too complex to be performed by In-house forces and it would not be time or cost effective for us to perform the work through the City’s traditional bid process.

3. **If the project is a one trade project, please provide additional explanation of why it would be in the city’s best interest to do the project under JOC:**

   Not applicable - various trades will participate.

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.**

   N.A.

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.**

   N.A.
COST ESTIMATE OF THE BREAKDOWN OF TRADES

RECOMMENDED MBE GOAL = 35%
RECOMMENDED WBE GOAL = 7%

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>DOLLAR AMT.</th>
<th>PERCENT</th>
<th>MBE</th>
<th>WBE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roadway Materials &amp; Equipment</td>
<td>$400,000</td>
<td>40.00%</td>
<td>X*</td>
<td>X*</td>
</tr>
<tr>
<td>Lighting Materials &amp; Equipment</td>
<td></td>
<td></td>
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<tr>
<td>Specialty Item Materials &amp; Equipment</td>
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<td>Landscaping Materials &amp; Equipment</td>
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<td>OPERATORS</td>
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<td>TOTAL CONTRACT</td>
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</table>

* Note: All Roadway Materials will not be M/WBE, at most 30% of total. Calculation of M/WBE Percentage takes this into Account.
List of Trades

CDOT Project No. 08-84-9-007 – Roosevelt Road Intersection Improvements

- Laborers
- Carpenters
- Iron Workers
- Cement Finishers
- Operators
- Truck Drivers