Release Summary Sheet

Contract (PO) Number: 15878

Release Number: 45

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: $216,576.50

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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<td>9/22/2011</td>
<td>15878</td>
<td>45</td>
<td>58904</td>
<td>528125</td>
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DELIVER TO: 84-A05

A05
BUREAU OF HIGHWAYS
30 N LASALLE ST - STE 400
CHICAGO ILLINOIS 60602-2570
Chicago, IL

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

ORDERED FROM:
MQ SEWER & WATER CONTRACTORS INC. D/B/A MQ CONSTRUCTION CO
4323 N. CENTRAL AVE (EFT)
CHICAGO, IL 60634

CONTACT: 744-3599

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>COMMODITY INFORMATION</th>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
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<tbody>
<tr>
<td>CDOT-JOC REPAIR, RECONSTRUCTION &amp; REHABILITATION OF FLAT WORK SPACE, SITE WORK SPACE &amp; STRUCTURES</td>
<td>216,576.50</td>
<td>USD</td>
<td>1.00</td>
<td>216,576.50</td>
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REQ# 63135; 09-84-9-056; RTA ICE GRANT BICYCLE STATIONS; PO# 15878

<table>
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<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COSTCTR</th>
<th>APPR</th>
<th>ACCNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPTCAT</th>
<th>GENRL</th>
<th>FUTR</th>
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<td>0000</td>
<td>R1109763</td>
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SHIPMENT TOTAL: 216,576.50

RELEASE TOTAL: 216,576.50

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 form to the Office of the City Comptroller, Invoice Intake Division, 33 N. LaSalle, Room 700, Chicago, IL 60602.

Mark all packages and papers with the purchase number. Any deliveries containing overshipments will be reflected unless otherwise authorized in the Ownership, Acceptance Page, as applicable, which are attached hereto. Special Conditions:

Signature:
Date:

9/24/11

[Handwritten signatures]
Sub-Order Total: 216,576.51

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 07-1, every contract or 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 transactions:
   - Project name: 09-84-9-356
   - Bike Transit Integration - CTA/Metra
   - Specification, loan or other identifying number: 59004

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 WBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (Indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>MQ Construction</td>
<td>685 Roppolo Lane</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$59,726.51 Est.</td>
</tr>
<tr>
<td>Midwest Fence Corporation</td>
<td>900 N. Kedzie Ave.</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$156,850.00 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 fraud 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

Date

Title

Subscribed and sworn to before me this 23rd day of August, 2011

Notary Public Signature

Laura A. Halick
Notary Public, State of Illinois
My Commission Expires 1/07/12

Disclosure Statement
January 19 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
City JOC Manager

Re: JOC Project Number: 09-84-9-056
Project Title: RTA ICE Grant Bicycle Stations
Estimated Cost: $220,000.00
P.O. Number: MQ Construction Company - 15878
Funding Source: 009-0816-084-2145-0540

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.

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

Sincerely,

[Signature]

Bobby Ware
Commissioner

Approved: [Signature]
Jamie L. Rhee
Chief Procurement Officer

Approved: [Signature]
Jim

Reviewed by: [Signature]
Lou Langone
Chicago Department of Transportation (CDOT)
Attachment A
Utilizing JOC For City Construction Projects

Project Number: 09-84-9-056 Department: Transportation
Project Manager: Dolan McMillan Telephone #: (312) 744-5806

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.
   
   High capacity bike racks, City standard U-racks, and bicycle shelters. Installations located inside existing CTA and Metra facilities. One outdoor installation will include installation of shelter foundations and sidewalk slab.

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.

   CDOT’s Division of Project Development was awarded an RTA grant and requested this project as part of the 2015 Bike Plan. The RTA ICE grant expires October 27th, 2011, which will not allow sufficient time to bid the project through the City’s traditional bid process. In addition, the small size of this project readily lends itself to the JOC process and represents the best method for completing this work prior to the bicycle season in the spring of 2011. Due to the fact that many of these installations are indoors, this work can occur over the winter. The JOC Contractor may order the high-density racks and shelters this winter, which have a significant lead time (racks: 4-6 weeks, shelter: 5-7 weeks).

   This project was funded in October 2009. The design team was selected (with the review and approval of the RTA) and the project design was kicked off January 14, 2010. The project has involved extensive research and coordination with CTA and Metra for site access and bike rack facility location, as well as agreements. Design was substantially completed in the fall of 2010. The grant term was extended from October 2010 to October 2011, which is the final extension.

   If we get the JOC Contractor on board in February, the equipment may be ordered and indoor facilities may be installed in late winter/early spring 2011. The outdoor facility, including shelter, may be installed in the spring.

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:

   This project requires multiple trades.

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.

   This project will likely have more than 25% Non-prepriced items due to the specialized high capacity bike rack and shelter equipment. However, due to the reasons given in item 2, and due to the fact that the equipment will have a long lead time, it is critical to order the equipment as soon as possible in order to get the facilities installed in the beginning of bicycling season and certainly before the grant terminates.

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.

   There is not an existing term agreement for this work.
TO: Lou Langone  
Director of Administration  
Chicago Department of Transportation

FROM: Luann Hamilton  
Deputy Commissioner  
City of Chicago - Division of Project Development

RE: JOC Project Number: 09-84-9-056  
Project Title: RTA ICE Grant Bicycle Stations  
Estimated Cost: $220,000.00  
P.O. Number: MQ Construction Company - 15878  
Contractor: MQ Construction Company  
Funding Source: 009-0816-084-2145-0540

DATE: January 20, 2011

Division of Project Development recommends the above referenced project be contracted under Job Order Contracting (JOC) method.

Description of JOC Project:
High capacity bike racks, City standard U-racks, and bicycle shelters. Installations located inside existing CTA and Metra facilities. One outdoor installation will include installation of shelter foundations and sidewalk slab.

Is this additional work on an existing JOC Project - Yes or No:  
No.

Has the work been completed for this JOC Project? - Yes or No:  
No.

Method of Selection for JOC Contractor:  
Low bidder.

Prior approval to start JOC work:  
No.

Did work start prior to submission of Memorandum of Authorization - (MOA):  
No.