Release Summary Sheet

Contract (PO) Number: 15878

Release Number: 48

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: $469,908.73

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>
</tr>
</thead>
<tbody>
<tr>
<td>11/28/2011</td>
<td>15878</td>
<td>48</td>
<td>58904</td>
<td>528125</td>
<td>A</td>
<td></td>
<td>0</td>
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</tbody>
</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

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

CONTACT: 744-3920

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>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
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</thead>
<tbody>
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<td>1</td>
<td>1</td>
<td>CDOT-JOC REPAIR, RECONSTRUCTION &amp; REHABILITATION OF FLAT WORK SPACE, SITE WORK SPACE &amp; STRUCTURES</td>
<td>469,908.73</td>
<td>USD</td>
<td>1.00</td>
<td>469,908.73</td>
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REQ# 65241: 11-84-9-010; 13TH STREET UPPER FREIGHT TUNNEL SHORING & CRACK REPAIR;
PO# 15878

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
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<tbody>
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<td>80124151</td>
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<td>0C34</td>
<td>0842125</td>
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<td>0000</td>
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<td>186,700.00</td>
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<td>3</td>
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<td>0842125</td>
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<td>220340</td>
<td>0000</td>
<td>90043051</td>
<td>000000</td>
<td>0000</td>
<td>96,508.73</td>
</tr>
</tbody>
</table>

SHIPMENT TOTAL: 469,908.73

RELEASE TOTAL: 469,908.73

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.
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 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: 11-04-9-010
   13th Street Upper Freight Tunnel
   Specification, loan or other identifying number: 56904
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 or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>Fee (Indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Areatha Construction</td>
<td>240 East Lake Street Suite 109</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$320,000.00 Est.</td>
</tr>
<tr>
<td>City Lights, Ltd.</td>
<td>9993 Virginia Ave. Chicago Ridge, IL, 60415</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>$20,000.00 Est.</td>
</tr>
<tr>
<td>MQ Construction</td>
<td>665 Rappolo Lane Elk Grove Village, IL, 60007</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$94,908.73 Est.</td>
</tr>
<tr>
<td>PJ Fazio Plumbing &amp; Heating</td>
<td>504 Congress Circle Roselle, IL, 60172</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$35,000.00 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 information or 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 QUARANTA

Name (Type or Print)

Date

VP

Title

Subscribed and sworn to before me
September 22 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: 11-84-9-010

Project Title: 13th Street Upper Freight Tunnel Shoring and Crack Repair
Estimated Cost: $400,000.00
P.O. Number: MQ Construction Company - 15878
Funding Source: GOB Funds

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,

Gabe Klein
Commissioner

APPROVED: Jamie L. Rhee
Chief Procurement Officer

Approved: JIm

Reviewed by: Raymund Sagun

30 North LaSalle Street, Suite 1100, Chicago, Illinois 60602
Chicago Department of Transportation (CDOT)
Attachment A
Utilizing JOC For City Construction Projects

Project Number: 11-84-9-010
Project Manager: J.J. Madia

Department: Transportation
Telephone #: (312) 744-3920

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 structural integrity of the upper 13th Street Freight Tunnel liner located beneath the roadway of North/South Columbus Drive and Lake Shore Drive has been compromised and may cause failure under certain traffic conditions. CDOT's consultant, MWH Americas, Inc. observed extensive cracking in the un-reinforced tunnel liner consisting of offsets, delamination and infiltration. The scope of work includes installation of shoring frames, limited concrete placement at openings and epoxy injection of the cracks. To preserve the structural integrity of the tunnel and to prevent the tunnel from collapsing due to the traffic and soil load above steel shoring frames must be erected.

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 scope of work requires personnel to perform the above tasks in an underground tunnel with limited access. This JOC scope can not be performed by In-house forces because of the specialized nature and equipment required to work in a tunnel system classified as a confined space. For the public safety these repairs must be performed immediately 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
Division of Project Development recommends the above referenced project be contracted under Job Order Contracting (JOC) method.

Description of JOC Project:
The structural integrity of the upper 13th Street Freight Tunnel liner located beneath the roadway of North/South Columbus Drive and Lake Shore Drive has been compromised and may cause failure under certain traffic conditions. CDOT's consultant, MWH Americas, Inc. observed extensive cracking in the un-reinforced tunnel liner consisting of offsets, delamination and infiltration. The scope of work includes installation of shoring frames, limited concrete placement at openings and epoxy injection of the cracks. To preserve the structural integrity of the tunnel and to prevent the tunnel from collapsing due to the traffic and soil load above steel shoring frames must be erected.

Is this additional work on an existing JOC Project - Yes or No:
No, this is a new JOC

Has the work been completed for this JOC Project? - Yes or No:
No, work has not started. We just recently developed a scope of work

Method of Selection for JOC Contractor:
MQ was selected based on their current position as the current CDOT low-bid JOC Contract

Prior approval to start JOC work:
NO

Did work start prior to submission of Memorandum of Authorization - (MOA):
NO
### Section I: General Contract Information

<table>
<thead>
<tr>
<th>Department Name</th>
<th>Transportation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department Contact Name</td>
<td>J J Madia</td>
</tr>
<tr>
<td>Department Contact Number</td>
<td>312.744.3920</td>
</tr>
<tr>
<td>Department Contact Email</td>
<td><a href="mailto:JJ.Madia@cityofchicago.org">JJ.Madia@cityofchicago.org</a></td>
</tr>
<tr>
<td>Contract Number</td>
<td>15878</td>
</tr>
<tr>
<td>Contract Subject Name</td>
<td>CDOT-JOC REPAIR, RECONSTRUCTION AND REHABILITATION OF FLAT WORK/SITE WORK AND STRUCTURES – MQ Construction Company</td>
</tr>
<tr>
<td>Contract Initiation Date</td>
<td>December 10, 2010</td>
</tr>
<tr>
<td>Original Contract Amount</td>
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<tr>
<td>Original Contract Expiration Date</td>
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<tr>
<td>Budgeted amount for current year</td>
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<tr>
<td>Year to date expenditure</td>
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<tr>
<td>Are funds</td>
<td>Operating</td>
</tr>
<tr>
<td>What is the funding strip?</td>
<td>011-0C28-84-2125-2314-220000-80124 151 and 011-0C34-84-2125-7132-220000-90043 151</td>
</tr>
<tr>
<td>If contract modification or task request is approved, will department have enough funds to cover new expenditure?</td>
<td>YES</td>
</tr>
<tr>
<td>If no, what is the plan to address the short fall?</td>
<td></td>
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</tbody>
</table>

### Section II: Contract Modifications

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

<table>
<thead>
<tr>
<th>Contract Value Increase</th>
<th>$400,000.00</th>
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<tbody>
<tr>
<td>New total contract amount</td>
<td>$20,000,000.00</td>
</tr>
<tr>
<td>New contract expiration date</td>
<td>Until Project Completion</td>
</tr>
<tr>
<td>Goods/services provided by this</td>
<td>Chicago Freight and Trolley Tunnel Shoring and Crack Repairs</td>
</tr>
</tbody>
</table>
### Justification of need to modify this contract
The structural integrity of the upper 13th Street Freight Tunnel liner located beneath the roadway of North/South Columbus Drive and Lake Shore Drive has been compromised and may cause failure under certain traffic conditions. CDOT’s consultant, MWH Americas, Inc. observed extensive cracking in the un-reinforced tunnel liner consisting of offsets, delamination and infiltration. The scope of work includes installation of shoring frames, limited concrete placement at openings and epoxy injection of the cracks. To preserve the structural integrity of the tunnel and to prevent the tunnel from collapsing due to the traffic and soil load above steel shoring frames must be erected.

### Impact of denial
The scope of work requires personnel to perform the above tasks in an underground tunnel with limited access. This JOC scope can not be performed by in-house forces because of the specialized nature and equipment required to work in a tunnel system classified as a confined space. For the public safety, these repairs must be performed immediately and it would not be time or cost effective for us to perform the work through the City’s traditional bid process.

### 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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<tr>
<td>Scope of services</td>
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<tr>
<td>Justification of need to issue request for services</td>
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<tr>
<td>Impact of denial</td>
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### Section IV: Assessment of Office of Budget and Management Analyst

<table>
<thead>
<tr>
<th>Approve/Deny</th>
<th>Reason</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>This project is approved and is funded</td>
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</table>

<table>
<thead>
<tr>
<th>OBM Analyst Initials</th>
<th>BO’R</th>
</tr>
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</table>

| OBM Analyst Name/number | Beth O’Reilly 744-9571 |