

AMENDMENT NO. 7 FINAL

This Amendment modifies Contract No. 12-28-006, Section No. 12-B5332-03-RP for 138th Street Improvement by and between the County of Cook, Illinois, herein referred to as "County" and K-Five Construction Corporation, authorized to do business in the State of Illinois hereinafter referred to as "Contractor":

RECITALS

Whereas, the County and Contractor have entered into a Contract approved by the County Board on March 20, 2013, (hereinafter referred to as the "Contract"), wherein the Contractor is to provide construction services (hereinafter referred to as the "Services") from March 21, 2013 through September 6, 2013 in an amount not to exceed \$2,621,418.30; and

Whereas, Amendment # 1 was executed on May 17, 2013, in the amount of \$59,963.70; and

Whereas, Amendment # 2 was executed on June 28, 2013, in the amount of \$55,305.00; and

Whereas, Amendment # 3 was executed on September 25, 2013, in the amount of \$17,133.25; and

Whereas, Amendment # 4 was executed on September 25, 2013, in the amount of (\$19,844.44); and

Whereas, Amendment # 5 was executed on September 25, 2013 to extend the contract beginning on September 7, 2013 through October 4, 2013; and

Whereas, Amendment # 6 was executed on November 7, 2013, in the amount of (\$75,992.93); and

Whereas, the Contractor have completed the project and final adjustment of the quantity is necessary for contract closeout; and

Whereas, a decrease in the amount of (\$200,563.60) is required for closeout of the contract; and

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the parties to amend the Contract as follows:

1. The Contract is decreased by (\$200,563.60) and the Total Contract Amount is revised to \$2,457,419.28.
2. The Contract is hereby amended to incorporate Attachment A and made part of the Contract.
3. The attached Economic Disclosures Statement and DBE Utilization Plan forms are incorporated and made a part of this Contract in Attachment B.
4. All other terms and conditions remain as stated in the Contract.

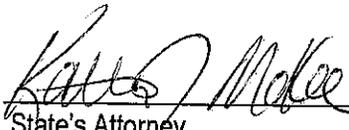
In witness whereof, the County and Contractor have caused this Amendment No. 7 Final to be executed on the date and year last written below.

County of Cook, Illinois

K-Five Construction Corporation

By: 
Chief Procurement Officer

Signed 

By: 
State's Attorney

Robert G. Krug
Type or print name

President
Title

Date: 22 April 2016

Date: March 1, 2016

Contract No. 13-28-006 Amendment No. 7 Final
Vendor Name: K-FIVE CONSTRUCTION CORPORATION

ATTACHMENT A

**SUMMARY OF
CONTRACT CHANGE ORDERS**



**COOK COUNTY DEPARTMENT OF
TRANSPORTATION AND HIGHWAYS
CONSTRUCTION BUREAU**

138th Street Ashland Avenue to Cottage Grove Avenue 12-B5332-03-RP 13-28-006 K-Five Construction Corp.	CHECKED AND APPROVED			CONTRACT AMOUNT
	RE: Mike Sterr SE: Eric Petraitis OSE: Aaron Lebowitz	Chief Engr: Holly A. Cichy Date: 1/11/2016	7 & FINAL	

ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITIES	ADJUSTMENTS	AMOUNT OF THIS CHANGE	TOTAL CHANGES TO DATE
1	AGGREGATE BASE COURSE, TYPE B, 10 IN	SQ.YD.	100.00	51.00	0.00	0.00	(5,100.00)
2	AGGREGATE PRIME COAT	TON	0.01	209.00	0.00	0.00	(1.95)
3	SUBBASE GRANULAR MATERIAL, TYPE B, 6 IN	SQ.YD.	2.00	2,336.00	0.00	0.00	(1,883.80)
4	BITUMINOUS MATERIALS (PRIME COAT)	GAL.	0.01	10,433.00	0.00	0.00	(54.58)
5	CONSTRUCTING TEST STRIP	EACH	2,600.00	1.00	0.00	0.00	(2,600.00)
6	CUTTING HOT-MIX ASPHALT SURFACE	FOOT	1.00	2,291.00	0.00	0.00	(738.60)
7	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	66.00	6,486.00	0.00	0.00	(5,953.20)
8	HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL	SQ.YD.	10.00	1,678.00	0.00	0.00	(16,780.00)
9	HOT-MIX ASPHALT SHOULDERS, IL-19.0, N30, 6 IN	SQ.YD.	33.00	178.00	0.00	0.00	(5,874.00)
10	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", IL-12.5 OR 9.5, N70	TON	78.00	4,324.00	0.00	0.00	13,322.40
11	HOT-MIX ASPHALT SURFACE REMOVAL, 3 3/4 IN	SQ.YD.	2.95	51,170.00	(0.00)	(0.00)	1,683.27
12	LEVELING BINDER (MACHINE METHOD) IL-9.5, N50	TON	75.00	2,866.00	0.00	0.00	(214,950.00)
13	PAVEMENT FABRIC	SQ.YD.	9.00	1,362.00	0.00	0.00	4,194.90
14	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 10 IN	SQ.YD.	49.00	133.00	0.00	0.00	(5,272.40)
15	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 IN	SQ.YD.	48.00	147.00	0.00	0.00	(5,625.60)
16	PORTLAND CEMENT CONCRETE PAVEMENT, 10 IN	SQ.YD.	70.00	273.00	0.00	0.00	16,583.00
17	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	SQ.FT.	5.00	1,174.00	0.00	0.00	36,877.50
18	PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	SQ.FT.	5.05	620.00	0.00	0.00	(3,131.00)
19	PROTECTIVE COAT	SQ.YD.	0.70	3,388.00	0.00	0.00	(2,371.80)
20	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5.00	2,475.00	0.00	0.00	19,416.50
21	DIAMOND GRINDING CONCRETE PAVEMENT	SQ.YD.	4.80	27,233.00	0.00	0.00	709.92
22	DRIVEWAY PAVEMENT REMOVAL	SQ.YD.	13.00	243.00	0.00	0.00	(773.50)
23	PAVEMENT REMOVAL	SQ.YD.	16.00	273.00	0.00	0.00	3,790.40
24	SIDEWALK REMOVAL	SQ.FT.	1.35	4,044.00	0.00	0.00	6,082.43
25	EARTH EXCAVATION	CU.YD.	5.00	506.00	0.00	0.00	(2,266.00)
26	ENGINEERS FIELD OFFICE, TYPE A	CAL.MO.	2,500.00	8.00	0.00	0.00	(20,000.00)
27	GUARDRAIL REMOVAL	FOOT	5.00	335.00	0.00	0.00	(160.00)
28	STEEL PLATE BEAM GUARDRAIL, TYPE A	FOOT	22.00	78.00	0.00	0.00	(1,716.00)
29	TRAFFIC BARRIER TERMINAL, TYPE 1, SPECIAL	EACH	2,425.00	5.00	0.00	0.00	(12,125.00)
30	TRAFFIC BARRIER TERMINAL, TYPE 2	EACH	1,000.00	5.00	0.00	0.00	(5,000.00)
31	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	17.00	1,445.00	0.00	0.00	41,636.40
32	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	19.00	1,031.00	0.00	0.00	27,228.90
33	RAILROAD PROTECTIVE LIABILITY INSURANCE	L.SUM	11,000.00	1.00	0.00	0.00	0.00
34	CLASS B PATCHES, TYPE I, 10 IN	SQ.YD.	0.01	273.00	0.00	0.00	(2.56)
35	CLASS B PATCHES, TYPE II, 10 IN	SQ.YD.	75.00	1,090.00	0.00	0.00	74,962.50
36	CLASS B PATCHES, TYPE III, 10 IN	SQ.YD.	75.00	1,090.00	0.00	0.00	(24,466.00)
37	CLASS B PATCHES, TYPE IV, 10 IN	SQ.YD.	75.00	273.00	0.00	0.00	21,090.00
38	CLASS C PATCHES, TYPE I, 10 IN	SQ.YD.	70.00	62.00	0.00	0.00	3,087.00
39	CLASS C PATCHES, TYPE II, 10 IN	SQ.YD.	70.00	247.00	0.00	0.00	89,803.00
40	CLASS C PATCHES, TYPE III, 10 IN	SQ.YD.	70.00	247.00	0.00	0.00	52,458.00
41	CLASS C PATCHES, TYPE IV, 10 IN	SQ.YD.	70.00	62.00	0.00	0.00	105,854.00
42	CLASS D PATCHES, TYPE I, 10 IN	SQ.YD.	25.00	490.00	0.00	0.00	(12,250.00)
43	CLASS D PATCHES, TYPE II, 10 IN	SQ.YD.	25.00	1,963.00	0.00	0.00	(48,650.00)
44	CLASS D PATCHES, TYPE III, 10 IN	SQ.YD.	25.00	1,963.00	0.00	0.00	(48,067.50)
45	CLASS D PATCHES, TYPE IV, 10 IN	SQ.YD.	25.00	490.00	0.00	0.00	(8,257.50)
46	CRACK AND JOINT ROUTING AND SEALING	FOOT	1.50	382.00	0.00	0.00	15,186.00
47	CRACK ROUTING AND SEALING	FOOT	1.50	897.00	0.00	0.00	(1,345.50)
48	JOINT OR CRACK FILLING	POUND	4.80	3,050.00	0.00	0.00	(14,640.00)
49	MIXTURE FOR CRACKS, JOINTS AND FLANGWAYS	TON	160.00	28.00	0.00	0.00	9,872.00
50	DETECTABLE WARNINGS	SQ.FT.	20.00	2,250.00	0.00	0.00	(29,000.00)
51	SURVEY MONUMENTS	EACH	800.00	5.00	2.00	1,600.00	5,600.00
52	NITROGEN FERTILIZER NUTRIENT	POUND	1.00	46.00	0.00	0.00	48.80
53	PHOSPHORUS FERTILIZER NUTRIENT	POUND	1.00	46.00	0.00	0.00	48.80
54	POTASSIUM FERTILIZER NUTRIENT	POUND	1.00	46.00	0.00	0.00	48.80
55	SUPPLEMENTAL WATERING	UNIT	70.00	25.00	0.00	0.00	(1,750.00)
56	SEEDING, CLASS 2A	ACRE	5,712.00	0.50	0.00	0.00	6,283.20
57	TOPSOIL FURNISH AND PLACE, 4 IN	SQ.YD.	4.00	2,432.00	0.00	0.00	8,992.00
58	STORM SEWERS, TYPE 1 (RCCP CLASS IV) 12 IN	FOOT	50.00	50.00	(45.00)	(2,250.00)	(2,250.00)
59	CATCH BASINS TO BE RECONSTRUCTED	EACH	900.00	25.00	0.00	0.00	(10,800.00)
60	CATCH BASINS, TYPE A2, 4 FT DIA WITH FRAME & GRATE	EACH	4,200.00	10.00	0.00	0.00	(42,000.00)
61	CATCH BASINS, TYPE C, WITH FRAME AND GRATE	EACH	4,200.00	10.00	0.00	0.00	(42,000.00)
62	EROSION CONTROL BLANKET	SQ.YD.	1.70	2,350.00	0.00	0.00	9,007.79
63	FRAMES AND GRATES, TYPE 1 (CLOSED)	EACH	250.00	15.00	0.00	0.00	(2,250.00)

**SUMMARY OF
CONTRACT CHANGE ORDERS**



**COOK COUNTY DEPARTMENT OF
TRANSPORTATION AND HIGHWAYS
CONSTRUCTION BUREAU**

138th Street Ashland Avenue to Cottage Grove Avenue 12-B5332-03-RP 13-28-006 K-Five Construction Corp.	<i>CHECKED AND APPROVED</i>			CONTRACT AMOUNT
	RE: Mike Starr SE: Eric Petraitis OSE: Aaron Lebowitz	Chief Engr: Date:	Holly A. Gichy 1/11/2016	

ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITIES	ADJUSTMENTS	AMOUNT OF THIS CHANGE	TOTAL CHANGES TO DATE
64	FRAMES AND GRATES, TYPE 1 (OPEN)	EACH	250.00	5.00	0.00	0.00	750.00
65	FRAMES AND GRATES, TYPE 23V	EACH	300.00	10.00	0.00	0.00	(3,000.00)
66	FRAMES AND GRATES, TYPE 24V	EACH	300.00	10.00	0.00	0.00	(3,000.00)
67	FRAMES AND LIDS TO BE ADJUSTED, SPECIAL	EACH	525.00	50.00	0.00	0.00	30,975.00
68	WATERPROOFING SANITARY FRAMES AND LIDS TO BE ADJUSTED, SPECIAL	EACH	600.00	10.00	0.00	0.00	(1,800.00)
69	INLETS, TYPE A, WITH FRAMES AND GRATES	EACH	1,200.00	10.00	0.00	0.00	(7,200.00)
70	INLET FILTERS	EACH	125.00	200.00	0.00	0.00	(8,125.00)
71	GRADING AND SHAPING DITCHES	FOOT	1.25	2,000.00	0.00	0.00	1,022.50
72	MANHOLES TO BE ADJUSTED	EACH	300.00	10.00	0.00	0.00	28,700.00
73	MANHOLES TO BE RECONSTRUCTED	EACH	1,200.00	2.00	0.00	0.00	0.00
74	VALVE VAULTS, TYPE A, 5 FT DIA WITH FRAME AND GRATE	EACH	5,200.00	1.00	0.00	0.00	(5,200.00)
75	TRENCH BACKFILL	CU.YD.	30.00	5.00	0.00	0.00	(150.00)
76	CLEANING EXISTING CATCH BASINS	EACH	240.00	250.00	0.00	0.00	(12,960.00)
77	CLEANING EXISTING MANHOLES	EACH	145.00	40.00	0.00	0.00	8,845.00
78	TRAFFIC PROTECTION	L.SUM	121,700.00	1.00	0.00	0.00	0.00
79	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ.FT.	6.50	230.00	(0.00)	(0.00)	(5.20)
80	MODIFIED URETHANE PAVEMENT MARKING - LINE 12 IN	FOOT	3.25	400.00	0.00	0.00	(815.75)
81	MODIFIED URETHANE PAVEMENT MARKING - LINE 24 IN	FOOT	6.50	90.00	0.00	0.00	(100.75)
82	MODIFIED URETHANE PAVEMENT MARKING - LINE 4 IN	FOOT	0.50	25,200.00	0.00	0.00	(949.50)
83	MODIFIED URETHANE PAVEMENT MARKING - LINE 6 IN	FOOT	0.75	625.00	0.00	0.00	(22.50)
84	PAVEMENT MARKING TAPE, TYPE III, 4 IN	FOOT	1.05	10,130.00	0.00	0.00	(7,690.20)
85	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ.FT.	4.50	421.00	0.00	0.00	(173.70)
86	THERMOPLASTIC PAVEMENT MARKING - LINE 12 IN	FOOT	2.25	600.00	0.00	0.00	246.83
87	THERMOPLASTIC PAVEMENT MARKING - LINE 24 IN	FOOT	4.50	375.00	0.00	0.00	2,336.40
88	THERMOPLASTIC PAVEMENT MARKING - LINE 4 IN	FOOT	0.50	41,300.00	0.00	0.00	(3,158.25)
89	THERMOPLASTIC PAVEMENT MARKING - LINE 6 IN	FOOT	0.75	1,050.00	0.00	0.00	(82.88)
90	DETECTOR LOOP, TYPE I	FOOT	16.00	1,050.00	5.40	86.40	144.00
91	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	1,500.00	4.00	0.00	0.00	(1,500.00)
92	CRUSHED STONE (TEMPORARY USE)	L.SUM	4,000.00	1.00	0.00	0.00	0.00
93	SEALING EXISTING TRANSVERSE JOINT	FOOT	2.80	12,080.00	0.00	0.00	(3,329.20)
94	CONTRACT EXTRA WORK	UNIT	1.00	200,000.00	(200,000.00)	(200,000.00)	(200,000.00)
95	MOBILIZATION	L.SUM	78,642.55	1.00	0.00	0.00	0.00
96	ADJUSTMENT TO MOBILIZATION	L.SUM	(78,642.55)	1.00	0.00	0.00	0.00
*97	MODIFICATIONS TO EXISTING TRAFFIC SIGNAL HANDHOLES AND FOUNDATION FOR CONSTRUCTION OF ADA SIDEWALK RAMPS	L.SUM	15,448.25		0.00	0.00	15,448.25
*98	ADDITIONAL RAILROAD PROTECTIVE LIABILITY INSURANCE	L.SUM	4,410.00		0.00	0.00	4,410.00
*99	REMOVE AND RELOCATE FLARED END SECTION	L.SUM	2,533.57		0.00	0.00	2,533.57
*100	HOT MIX ASPHALT PATCHES BEHIND CURB	L.SUM	21,314.78		0.00	0.00	21,314.78
*101	REPAIR STORM SEWER PIPE AT MANHOLE	L.SUM	4,775.34			0.00	4,775.34

AMOUNT : (200,563.60) (163,999.02)
 ADJUSTED CONTRACT AMOUNT: \$2,457,419.28
 % CHANGE: -8%

**PROPOSED
CONTRACT CHANGE ORDER**



**COOK COUNTY DEPARTMENT OF
TRANSPORTATION AND HIGHWAYS
CONSTRUCTION BUREAU**

Project: 138th Avenue
Ashland Avenue to Cottage Grove Avenue
Section: 12-B5332-03-RP
Contractor: K-Five Construction Corp.

Date: 01/11/16
Contract #: 13-28-006
Number: 7 & Final

To: Chief Procurement Officer

Please be advised of a proposed contract change order on the above captioned project, as follows:

LINE ITEM CHANGE

Item 94:

Since added work is paid for under the particular item work performed, the CONTRACT EXTRA WORK item is eliminated in this entirety.

Other items:

The quantities of various other items were adjusted to reflect the actual quantities required and completed in the field.

Note:

The undersigned has determined that the circumstances that necessitate this change are germane to the original contract, were not reasonably foreseeable at the time the contract was signed and is in the best interest of the local agency.

Amount of this change order: DECREASE \$200,563.60

Total amount of change orders to date: DECREASE \$163,999.02

Chief Engineer of Construction

1-11-16

Date

Superintendent

1/11/16
Date

Contract No. 13-28-006 Amendment No. 7 Final
Vendor Name: K-FIVE CONSTRUCTION CORPORATION

ATTACHMENT B



JACQUELINE GOMEZ

DIRECTOR

118 N. Clark, County Building, Room 1020 • Chicago, Illinois 60602 • (312) 603-5502

April 11, 2016

TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

RICHARD R. BOYKIN

1st District

ROBERT STEELE

2nd District

JERRY BUTLER

3rd District

STANLEY MOORE

4th District

DEBORAH SIMS

5th District

JOAN PATRICIA MURPHY

6th District

JESUS G. GARCIA

7th District

LUIS ARROYO, JR

8th District

PETER N. SILVESTRI

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

JOHN A. FRITCHEY

12th District

LARRY SUFFREDIN

13th District

GREGG GOSLIN

14th District

TIMOTHY O. SCHNEIDER

15th District

JEFFREY R. TOBOLSKI

16th District

SEAN M. MORRISON

17th District

Ms. Shannon E. Andrews
Chief Procurement Officer
118 N. Clark Street
County Building-Room 1018
Chicago, IL 60602

Re: Contract No. 13-28-006 (Amendment No. 7 FINAL)
138th Street Improvement
Department of Transportation and Highways

Dear Ms. Andrews:

The Office of Contract Compliance is in receipt of the above-referenced contract for review of the vendor's M/WBE participation as committed to in their contract. According to our records as reported by the vendor, it has been determined the vendor has met their committed M/WBE goals.

Participation	Commitment	Actual
DBE	30%	37.6%
Total	30%	37.6%

Sincerely,

Jacqueline Gomez
Contract Compliance Director

JG/ate

Cc: Cho Ng, OCPO
Aaron, Lebowitz, DOTH

DBE UTILIZATION PLAN - FORM 1

Contract Name 138TH STREET

Contract/RFP No.: 13-28-006

I. BIDDER/PROPOSER DBE STATUS: (check the appropriate line)

Bidder/Proposer is a certified DBE firm. (If so, attach copy of current Letter of Certification)

Bidder/Proposer is a Joint Venture and one or more Joint Venture partners are certified DBEs. (If so, attach copies of Letter(s) of Certification, a copy of Joint Venture Agreement clearly describing the role of the DBE firm(s) and its ownership interest in the Joint Venture and a completed Joint Venture Affidavit – available online at www.cookcountyil.gov/contractcompliance)

II. Direct Participation Indirect Participation

Identify all firms that will perform as subcontractors/suppliers/consultants for the above-referenced Contract:

Name of Subcontractor: DYNAMICX ENTERPRISES INC.

Address: 4751 S. CENTRAL AVENUE, CHICAGO, IL. 60638

E-mail: DYNAMICXOFFICER@COMCAST.NET

Contact Person: NICOLAS DIAZ Phone: (708) 929-4551

Dollar Amount Participation: \$ 139,744.49 Percent Amount of Participation: 5.68 %

Type of Firm: DBE Non-DBE

*Letter of Intent attached? Yes No

*If DBE, Current Letter of Certification attached? Yes No

Name of Subcontractor: WORK ZONE SAFETY, INC.

Address: 17051 GAYLORD ROAD, CREST HILL, IL. 60403

E-mail: PAM@WORKZONESAFETY/INC.COM

Contact Person: PAM ACKERMAN Phone: (815) 834-0429

Dollar Amount Participation: \$ 54,446.30 Percent Amount of Participation: 2.22 %

Type of Firm: DBE Non-DBE

*Letter of Intent attached? Yes No

*If DBE, Current Letter of Certification attached? Yes No

Attach additional sheets as needed.

*** Letter(s) of Intent and current Letters of Certification must be submitted at the time of bid or proposal response.**

DBE UTILIZATION PLAN - FORM 1

Contract Name 138TH STREET

Contract/RFP No.: 13-28-006

I. **BIDDER/PROPOSER DBE STATUS:** (check the appropriate line)

Bidder/Proposer is a certified DBE firm. (If so, attach copy of current Letter of Certification)

Bidder/Proposer is a Joint Venture and one or more Joint Venture partners are certified DBEs. (If so, attach copies of Letter(s) of Certification, a copy of Joint Venture Agreement clearly describing the role of the DBE firm(s) and its ownership interest in the Joint Venture and a completed Joint Venture Affidavit - available online at www.cookcountyil.gov/contractcompliance)

II. Direct Participation Indirect Participation

Identify all firms that will perform as subcontractors/suppliers/consultants for the above-referenced Contract:

Name of Subcontractor: HAWK ENTERPRISES, INC.

Address: 1850 E. NORTH ST., CROWN POINT, IN. 46307

E-mail: GREG@HAWK-INC.COM

Contact Person: GREG NEULIEB Phone: (219) 662-8090

Dollar Amount Participation: \$ 36,117.78 Percent Amount of Participation: 1.47 %

Type of Firm: DBE Non-DBE

*Letter of Intent attached? Yes No

*If DBE, Current Letter of Certification attached? Yes No

Name of Subcontractor: NACE TRUCKING

Address: 1518 CORNELIA AVE., WAUKEGAN, IL. 60085

E-mail: NACETRUCKING1518@GMAIL.COM

Contact Person: NELSON CALLEJAS Phone: (847) 366-0150

Dollar Amount Participation: \$ 35,588.50 Percent Amount of Participation: 1.45 %

Type of Firm: DBE Non-DBE

*Letter of Intent attached? Yes No

*If DBE, Current Letter of Certification attached? Yes No

Attach additional sheets as needed.

* Letter(s) of Intent and current Letters of Certification must be submitted at the time of bid or proposal response.

DBE UTILIZATION PLAN - FORM 1

Contract Name 138TH STREET

Contract/RFP No.: 13-28-006

I. **BIDDER/PROPOSER DBE STATUS:** (check the appropriate line)

Bidder/Proposer is a certified DBE firm. (If so, attach copy of current Letter of Certification)

Bidder/Proposer is a Joint Venture and one or more Joint Venture partners are certified DBEs. (If so, attach copies of Letter(s) of Certification, a copy of Joint Venture Agreement clearly describing the role of the DBE firm(s) and its ownership interest in the Joint Venture and a completed Joint Venture Affidavit – available online at www.cookcountyil.gov/contractcompliance)

II. Direct Participation Indirect Participation

Identify all firms that will perform as subcontractors/suppliers/consultants for the above-referenced Contract:

Name of Subcontractor: GEM CONSTRUCTION INC.

Address: 348 WOODLANE CT., WOODDALE, IL. 60191

E-mail: GEMCONSTRVINC@COMCAST.NET

Contact Person: JACK RAIMONDI Phone: (630) 595-2457

Dollar Amount Participation: \$ 820,945.52 Percent Amount of Participation: 33.41 %

Type of Firm: DBE Non-DBE

*Letter of Intent attached? Yes No
*If DBE, Current Letter of Certification attached? Yes No

Name of Subcontractor: _____

Address: _____

E-mail: _____

Contact Person: _____ Phone: _____

Dollar Amount Participation: \$ _____ Percent Amount of Participation: _____ %

Type of Firm: DBE Non-DBE

*Letter of Intent attached? Yes _____ No _____
*If DBE, Current Letter of Certification attached? Yes _____ No _____

Attach additional sheets as needed.

* Letter(s) of Intent and current Letters of Certification must be submitted at the time of bid or proposal response.

DBE LETTER OF INTENT - FORM 2

DBE Firm: DYNAMICX ENTERPRISES INC. Certifying Agency:
Contact Person: Nicolas Diaz Certification Expiration Date:
Address: 4751 S. CENTRAL AVE Ethnicity: Hispanic
City/State: CHICAGO, IL Zip: 60638 Bid/Proposal/Contract #: 13-28-006
Phone: (708) 929-4557 Fax: (708) 929-4553 FEIN #: 90-0496345
Email: dynamicx4751@comcast.net

Participation: [X] Direct [] Indirect

Will the DBE firm be subcontracting any of the goods or services of this contract to another firm?

[X] No [] Yes - Please attach explanation. Proposed Subcontractor(s):

The undersigned DBE is prepared to provide the following Commodities/Services for the above named Project/ Contract: (If more space is needed to fully describe DBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

PRODUCTION AND LABOUR FOR STORM SEWER AND DRAINAGE IMPROVEMENTS

Indicate the Dollar Amount, Percentage, and the Terms of Payment for the above-described Commodities/ Services:

\$139,744.49 PAID PER SUB-CONTRACT

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement for the above work, conditioned upon (1) the Bidder/Proposer's receipt of a signed contract from the County of Cook; (2) Undersigned Subcontractor remaining compliant with all relevant credentials, codes, ordinances and statutes required by Contractor, Cook County, and the State to participate as a DBE firm for the above work. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Service/ Supply and Fee/Cost were completed.

Signature (DBE)

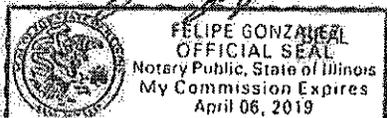
Guillermina Diaz
Print Name

DYNAMICX ENTERPRISES INC.
Firm Name

March 9, 2016
Date

Subscribed and sworn before me
this 9 day of March, 2016

Notary Public



Signature (Prime Bidder/Proposer)

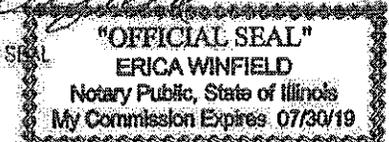
Robert G. Krug, President
Print Name

K-FIVE CONSTRUCTION CORP.
Firm Name

March 11, 2016
Date

Subscribed and sworn before me
this 11th day of March, 2016

Notary Public



DBE LETTER OF INTENT - FORM 2

DBE Firm: Work Zone Safety, Inc. Certifying Agency: COOK COUNTY
Contact Person: Pam Ackerman Certification Expiration Date: 4-1-19
Address: 17051 GAYLORD ROAD Ethnicity: WHITE FEMALE
City/State: CREST HILL, IL Zip: 60403 Bid/Proposal/Contract #: 13-28-006
Phone: 615-831-0429 Fax: 615-831-2357 FEIN #: 35-2202844
Email: Pam@workzonesafetyinc.com
Participation: Direct Indirect

Will the DBE firm be subcontracting any of the goods or services of this contract to another firm?

No Yes - Please attach explanation. Proposed Subcontractor(s): _____

The undersigned DBE is prepared to provide the following Commodities/Services for the above named Project/ Contract: (If more space is needed to fully describe DBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

Traffic Control

Indicate the Dollar Amount, Percentage, and the Terms of Payment for the above-described Commodities/ Services:

\$54,446.30 Net 30 Days

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement for the above work, conditioned upon (1) the Bidder/Proposer's receipt of a signed contract from the County of Cook; (2) Undersigned Subcontractor remaining compliant with all relevant credentials, codes, ordinances and statutes required by Contractor, Cook County, and the State to participate as a DBE firm for the above work. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Service/Supply and Fee/Cost were completed.

Pam Ackerman
Signature (DBE)

[Signature]
Signature (Prime Bidder/Proposer)

Pam Ackerman
Print Name

Robert G. Krug, President
Print Name

Work Zone Safety, Inc.
Firm Name

K-Five Construction Corporation
Firm Name

3/10/16
Date

March 11, 2016
Date

Subscribed and sworn before me

Subscribed and sworn before me

this 10th day of March, 2016

this 11th day of March, 2016

Notary Public: [Signature]

Notary Public: [Signature]

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/06/16

SEAL "OFFICIAL SEAL"
ERICA WINFIELD
Notary Public, State of Illinois
My Commission Expires 07/30/16

DBE LETTER OF INTENT - FORM 2

DBE Firm: HAWK ENTERPRISES, INC.

Certifying Agency: IDOT

Contact Person: JOHANN PLANK

Certification Expiration Date: 11-22-16

Address: 1350 E. NORTH ST.

Ethnicity: WHITE FEMALE

City/State: CROWN POINT, IN. Zip: 46307

Bid/Proposal/Contract #: 13-28-006

Phone: (219)662-8090 Fax: (219)662-8093

FEIN #: 021339540

Email: JOANN@HAWK-INC.COM

Participation: Direct Indirect

Will the DBE firm be subcontracting any of the goods or services of this contract to another firm?

No Yes - Please attach explanation: Proposed Subcontractor(s): _____

The undersigned DBE is prepared to provide the following Commodities/Services for the above named Project Contract: (If more space is needed to fully describe DBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

PRODUCTION AND LABOR FOR DETECTOR LAMP REPLACEMENT, MAINTENANCE OF EXISTING TRAFFIC SIGNALS AND HARDWARE CONSTRUCTION.

Indicate the Dollar Amount, Percentage, and the Terms of Payment for the above-described Commodities/ Services:

\$36,117.78 ON A PAID WHEN PAID SUB-CONTRACT

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement for the above work, conditioned upon (1) the Bidder/Proposer's receipt of a signed contract from the County of Cook; (2) Undersigned Subcontractor remaining compliant with all relevant credentials, codes, ordinances and statutes required by Contractor, Cook County, and the State to participate as a DBE firm for the above work. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Service/Supply and Fee/Cost were completed.

[Signature]
Signature (DBE)

[Signature]
Signature (Prime Bidder/Proposer)

Gregory J. Neuhies
Print Name

Robert G. Krug, President
Print Name

HAWK ENTERPRISES, INC.
Firm Name

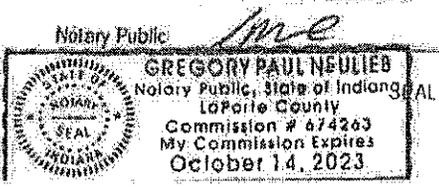
K-Five Construction Corporation
Firm Name

3-9-16
Date

March 11, 2016
Date

Subscribed and sworn before me
this 10 day of MARCH, 2016

Subscribed and sworn before me
this 11th day of March, 2016



DBE LETTER OF INTENT - FORM 2

DBE Firm: NACE TRUCKING

Certifying Agency: IDOT

Contact Person: NELSON CALLEJAS

Certification Expiration Date: 2-14-17

Address: 1518 CORNELIA AVENUE

Ethnicity: HISPANIC

City/State: WAUKEGAN, IL Zip: 60085

Bid/Proposal/Contract #: 13-28-006

Phone: (847) 366-0150 Fax: _____

FEIN #: 36-4478448

Email: ANACALLEJAS@COMCAST.NET

Participation: Direct Indirect

Will the DBE firm be subcontracting any of the goods or services of this contract to another firm?

No Yes - Please attach explanation. Proposed Subcontractor(s): _____

The undersigned DBE is prepared to provide the following Commodities/Services for the above named Project/ Contract: (if more space is needed to fully describe DBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

CARTAGE OF MATERIALS

Indicate the Dollar Amount, Percentage, and the Terms of Payment for the above-described Commodities/ Services:

\$35,588.90 PAID PER SUB CONTRACT

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement for the above work, conditioned upon (1) the Bidder/Proposer's receipt of a signed contract from the County of Cook; (2) Undersigned Subcontractor remaining compliant with all relevant credentials, codes, ordinances and statutes required by Contractor, Cook County, and the State to participate as a DBE firm for the above work. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Service/Supply and Fee/Cost were completed.

Nelson Callejas
Signature (DBE)

Robert G. Krug
Signature (Prime Bidder/Proposer)

NELSON CALLEJAS
Print Name

Robert G. Krug, President
Print Name

NACE TRUCKING
Firm Name

K-FIVE CONSTRUCTION
Firm Name

3-8-16
Date

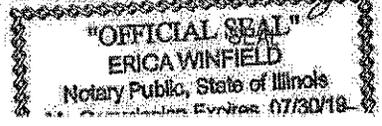
March 11, 2016
Date

Subscribed and sworn before me
this _____ day of _____, 20____

Subscribed and sworn before me
this 11th day of March, 2016.

Notary Public: _____

Notary Public: Erica Winfield



DBE LETTER OF INTENT - FORM 2

DBE Firm: GEM CONSTRUCTION Co

Certifying Agency: CITY OF CHICAGO

Contact Person: JOANN RAIMONDI

Certification Expiration Date: 4-1-16

Address: 348 WOODLANE CT

Ethnicity: WHITE

City/State: WOODDALE, IL Zip: 60191

Bid/Proposal/Contract #: 13-28-006

Phone: (630) 595-2957 Fax: _____

FEIN #: 36-3812604

Email: GEMCONSTRVING@COMCAST.NET

Participation: Direct Indirect

Will the DBE firm be subcontracting any of the goods or services of this contract to another firm?

No Yes - Please attach explanation. Proposed Subcontractor(s): _____

The undersigned DBE is prepared to provide the following Commodities/Services for the above named Project/ Contract: (If more space is needed to fully describe DBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

PRODUCTION AND LABOR FOR PCC PAVEMENT, SIDEWALK, DRIVEWAY PAVEMENT, CLASS B PATCHES AND CLASS C PATCHES

Indicate the Dollar Amount, Percentage, and the Terms of Payment for the above-described Commodities/ Services:

\$ 820,945.52 ON PAID WHEN PAID SUB-CONTRACT

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement for the above work, conditioned upon (1) the Bidder/Proposer's receipt of a signed contract from the County of Cook; (2) Undersigned Subcontractor remaining compliant with all relevant credentials, codes, ordinances and statutes required by Contractor, Cook County, and the State to participate as a DBE firm for the above work. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Services/ Supply and Fee/Cost were completed.

JoAnn Raimondi
Signature (DBE)

Robert G. Krug
Signature (Prime Bidder/Proposer)

JoAnn Raimondi
Print Name

Robert G. Krug, President
Print Name

GEM CONSTRUCTION Co.
Firm Name

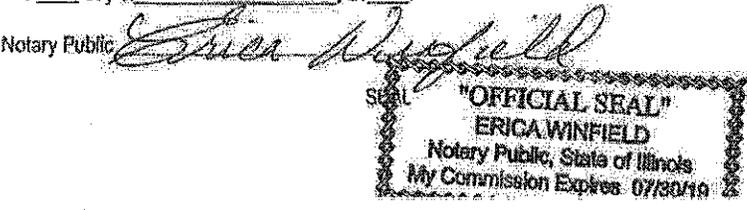
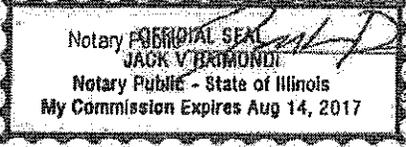
K-FIVE CONSTRUCTION CORP
Firm Name

3/10/2016
Date

March 11, 2016
Date

Subscribed and sworn before me
this 10 day of MARCH, 2016

Subscribed and sworn before me
this 11th day of March, 2016.





Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

January 25, 2016

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Guillermina Diaz
Dynamicx Enterprises, Inc.
4751 S. Central Ave.
Chicago, IL 60638

To Whom It May Concern:

Dynamicx Enterprises, Inc.'s No Change Affidavit is presently under review. Until such time as a decision is rendered, the firm remains certified as a Disadvantaged Business Enterprise with the Illinois Unified Certification Program.

Should you have any questions, feel free to contact my office at (217) 782-5490.

Sincerely,

A handwritten signature in black ink, appearing to read 'Debra A. Clark'.

Debra A. Clark, Manager
Certification Section
Bureau of Small Business Enterprises



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

April 29, 2015

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Pam Ackerman
Work Zone Safety, Inc.
17051 Gaylord Rd.
Crest Hill, IL 60403

Dear Ms. Ackerman:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Work Zone Safety, Inc. and determined that the firm continues to meet DBE eligibility standards to perform work towards DBE goals.

In order to remain certified and in good standing, you must annually submit a No Change Affidavit. IDOT will send an affidavit form 60 days prior to the firm's next anniversary date.

Should the submitted information change, you are required to notify IDOT's Bureau of Small Business Enterprises (bureau) within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must provide written notification to IDOT within 30 days of the occurrence of the change. If you fail to make timely notification, it may result in the loss of your firm's certification.

If you have any questions, please contact the Bureau of Small Business Enterprises at (217) 782-5490.

Sincerely,

A handwritten signature in black ink that reads "Debra A. Clark" with a small flourish at the end.

Debra A. Clark, Manager
Certification Section
Bureau of Small Business Enterprises



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

October 1, 2012

CERTIFIED-RETURN RECEIPT REQUESTED

Johanna Plank
Hawk Enterprises, Inc. dba Hawk Enterprises Inc. of Illinois
1850 E. North St.
Crown Point, IN 46307

Dear Johanna Plank:

Your firm is currently certified as a Disadvantaged Business Enterprise (DBE) with the Illinois Unified Certification Program (IL UCP) for a period of five years, as provided under 49 CFR Part 26.83(j). Agency records indicate your firm's certification anniversary date is **December 1, 2012**. As a condition of continued certification during the five-year period, a firm must submit a *No Change Affidavit* to its host agency every year by its anniversary date. The *No Change Affidavit* and supporting documentation must be completed and returned to the address below within **sixty (60) calendar days** of the date of this letter.

Illinois Department of Transportation
Bureau of Small Business Enterprises
Attn: Certification Section
2300 South Dirksen Parkway, Room 319
Springfield, IL 62764

The affidavit specifically affirms that your firm continues to meet small business size standards and is supported by documentation of your firm's size and gross receipts. Furthermore, if there is any change in circumstances during the course of your five-year certification period that affects your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within thirty (30) days of the occurrence of the change. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Failure to submit your affidavit within the specified time period will result in the removal of your DBE certification.

If you have any questions or need assistance, please call (217) 782-5490.

Sincerely,

Debra A. Clark, Acting Bureau Chief
Bureau of Small Business Enterprises

Enclosures

12/19/12 Jennifer who was transferred transfer to Diane - left message -

hand
OCT 03 2012



DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

February 2, 2016

Tomas Rios
Dynamicx Enterprises, Inc.
4751 S. Central Avenue
Chicago, IL 60638
E-mail: dynamicx4751@comcast.net

Dear Tomas Rios:

This letter is to inform you that the City of Chicago has extended your status as a **Minority-Owned Business Enterprise (MBE) until May 2, 2016**. We are providing this extension to allow enough time for you to provide any additional documentation that your application may be missing and/or for our office to complete our review of all of the submitted documents.

This extension does not guarantee eligibility in the program but will act as a courtesy extension until processing has been completed.

Please present this letter and a copy of your last certification letter as evidence of your certification with bid document submittals as needed.

If you have any questions, please feel free to contact our office at (312) 744-4900.

Sincerely,

George Coleman Jr.
Deputy Procurement Officer

GC/II



Illinois Department of Transportation

Office of Business & Workforce Diversity
2900 South Dirksen Parkway / Springfield, Illinois 62764

December 21, 2011

CERTIFIED-RETURN RECEIPT REQUESTED

Johanna Plank
Hawk Enterprises, Inc.
dba Hawk Enterprises Inc. of Illinois
1850 E. North St.
Crown Point, IN 46307

Dear Johanna Plank:

The Illinois Department of Transportation (IDOT), your host agency, has reviewed your *Continued DBE Eligibility Affidavit (CEA)* and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Part 26.

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra, and Pace.

Your certification is approved for a five (5) year period, commencing on **November 22, 2011**. To remain certified with the IL UCP during the five-year period, you must submit a *No Change Affidavit* each year. Notification will be sent to you sixty (60) days prior to the anniversary date of your certification. It is your responsibility to ensure that your certification is kept current by submitting the required information in a timely manner. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

If there is any change in circumstances that affects your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your application, you must provide written notification to this agency within thirty (30) days of the occurrence of the change. Failure to provide this information is a ground for removal of certification pursuant to 49 CFR 26.83(i).

Your firm's name will appear in the IL UCP DBE Directory in the following area(s) of specialty:

SIGNING

ELECTRICAL

MISC: CONSTRUCTION STAKING

This Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed on the Internet at www.dot.il.gov/ucp/ucpdirectorybyname.pdf.



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

June 30, 2015

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Pam Ackerman
Work Zone Safety, Inc.
17051 Gaylord Rd.
Crest Hill, IL 60403

Dear Ms. Ackerman:

This is written notification that the Illinois Department of Transportation (IDOT) has revised your work categories due to your request. As of the date of this letter, your approved categories will be:

- Supplier: Materials: Traffic Control
- Pavement Marking: Paint
- Traffic Control
- Pavement Marking Removal
- Signing
- Equipment Rental
- Misc: Reflective Marker Installation
- Supplier: Pavement Marking Materials
- Misc: Traffic Control Equipment Rental

The IL UCP DBE Directory will reflect the revised categories. If you have any questions or require additional information, please contact this agency at (217) 782-5490.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Debra A. Clark'.

Debra A. Clark, Manager
Certification Section
Bureau of Small Business Enterprises

Hawk Enterprises, Inc. dba Hawk Enterprises Inc. of Illinois

is hereby certified as a

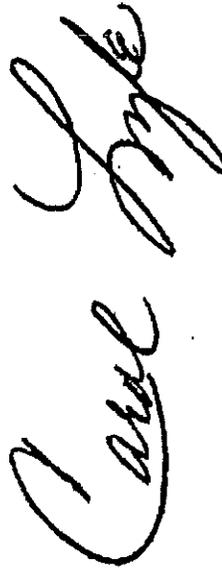
Disadvantaged Business Enterprise

This certificate is valid under current firm ownership and operational control only and supercedes any authorization or listing previously issued.



Ann L. Schneider
Acting Secretary

Illinois Department of Transportation



Carol Lyle
Bureau Chief

Bureau of Small Business Enterprises

Effective the 22nd day of November 2011

Hawk Enterprises, Inc.
dba Hawk Enterprises Inc. of Illinois

Page 2

December 21, 2011

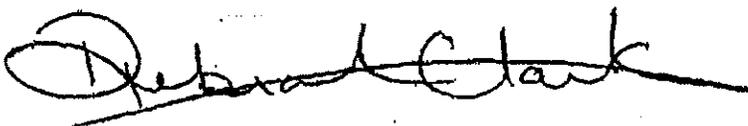
Your participation on contracts will only be credited toward DBE contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Please note:

- This certification does not attest to your firm's abilities to perform in the approved work category(ies).
- Your certification may be revoked if your firm is found to be involved in bidding or contractual irregularities or has violated DBE program regulations pursuant to 49 CFR Part 26.107.
- For work to count toward a DBE contract goal, the DBE firm must perform a "commercially useful function" pursuant to 49 CFR Part 26.55. A DBE is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carrying out its responsibilities by actually performing, managing, and supervising the work involved.

Please direct all inquiries and any questions to this agency at (217) 782-5490.

Sincerely,



Debra A. Clark, Manager
Certification Section
Bureau of Small Business Enterprises

Enclosure



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 20, 2012

CERTIFIED-RETURN RECEIPT REQUESTED

Nelson Callejas
NACE Trucking, Inc.
1518 Cornella Ave.
Waukegan, IL 60085

Dear Nelson Callejas:

The Illinois Department of Transportation (IDOT), your host agency, has reviewed your *Continued DBE Eligibility Affidavit (CEA)* and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Part 26.

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra, and Pace.

Your certification is approved for a five (5) year period, commencing on February 14, 2012. To remain certified with the IL UCP during the five-year period, you must submit a *No Change Affidavit* each year. Notification will be sent to you sixty (60) days prior to the anniversary date of your certification. It is your responsibility to ensure that your certification is kept current by submitting the required information in a timely manner. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

If there is any change in circumstances that affects your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your application, you must provide written notification to this agency within thirty (30) days of the occurrence of the change. Failure to provide this information is a ground for removal of certification pursuant to 49 CFR 26.83(i).

Your firm's name will appear in the IL UCP DBE Directory in the following area(s) of specialty:

TRUCKING

This Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed on the Internet at www.dot.il.gov/ucp/ucpdirectorybyname.pdf.

Your participation on contracts will only be credited toward DBE contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).



Illinois Department of Transportation

NACE Trucking, Inc.

is hereby certified as a
Disadvantaged Business Enterprise

This certificate is valid under current firm ownership and operational control only and supercedes any authorization or listing previously issued.

Ann L. Schneider
Secretary
Illinois Department of Transportation

Debra A. Clark
Acting Bureau Chief
Bureau of Small Business Enterprises

Effective the 20th day of March 2012



DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

MAY 19 2015

Jo Ann Raimondi
Gem Construction Co.
348 E. Woodlane Court
Wood Dale, IL 60191

Dear Jo Ann Raimondi:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm **Gem Construction Co.** continues to meet the **Disadvantaged Business Enterprise ("DBE")** program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due **April 1, 2016**.

This certification allows your firm to participate as a **DBE** in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

NAICS Code(s)

238990- All Other Specialty Trade Contractors

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at <http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index>.

Your participation on contracts will only be credited toward **DBE** contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,

Jamie L. Rhee
Chief Procurement Officer

JLR/fn

**COOK COUNTY
ECONOMIC DISCLOSURE STATEMENT
AND EXECUTION DOCUMENT
INDEX**

Section	Description	Pages
1	Instructions for Completion of EDS	EDS i - ii
2	Certifications	EDS 1- 2
3	Economic and Other Disclosures, Affidavit of Child Support Obligations, Disclosure of Ownership Interest and Familial Relationship Disclosure Form	EDS 3 - 12
4	Cook County Affidavit for Wage Theft Ordinance	EDS 13-14
5	Contract and EDS Execution Page	EDS 15-17
6	Cook County Signature Page	EDS 18

SECTION 1
INSTRUCTIONS FOR COMPLETION OF
ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT

This Economic Disclosure Statement and Execution Document ("EDS") is to be completed and executed by every Bidder on a County contract, every Proposer responding to a Request for Proposals, and every Respondent responding to a Request for Qualifications, and others as required by the Chief Procurement Officer. The execution of the EDS shall serve as the execution of a contract awarded by the County. The Chief Procurement Officer reserves the right to request that the Bidder or Proposer, or Respondent provide an updated EDS on an annual basis.

Definitions. Terms used in this EDS and not otherwise defined herein shall have the meanings given to such terms in the Instructions to Bidders, General Conditions, Request for Proposals, Request for Qualifications, as applicable.

Affiliate means a person that directly or indirectly through one or more intermediaries, Controls is Controlled by, or is under common Control with the Person specified.

Applicant means a person who executes this EDS.

Bidder means any person who submits a Bid.

Code means the Code of Ordinances, Cook County, Illinois available on municode.com.

Contract shall include any written document to make Procurements by or on behalf of Cook County.

Contractor or Contracting Party means a person that enters into a Contract with the County.

Control means the unfettered authority to directly or indirectly manage governance, administration, work, and all other aspects of a business.

EDS means this complete Economic Disclosure Statement and Execution Document, including all sections listed in the Index and any attachments.

Joint Venture means an association of two or more Persons proposing to perform a for-profit business enterprise. Joint Ventures must have an agreement in writing specifying the terms and conditions of the relationship between the partners and their relationship and respective responsibility for the Contract

Lobby or lobbying means to, for compensation, attempt to influence a County official or County employee with respect to any County matter.

Lobbyist means any person who lobbies.

Person or Persons means any individual, corporation, partnership, Joint Venture, trust, association, Limited Liability Company, sole proprietorship or other legal entity.

Prohibited Acts means any of the actions or occurrences which form the basis for disqualification under the Code, or under the Certifications hereinafter set forth.

Proposal means a response to an RFP.

Proposer means a person submitting a Proposal.

Response means response to an RFQ.

Respondent means a person responding to an RFQ.

RFP means a Request for Proposals issued pursuant to this Procurement Code.

RFQ means a Request for Qualifications issued to obtain the qualifications of interested parties.

**INSTRUCTIONS FOR COMPLETION OF
ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT**

Section 1: Instructions. Section 1 sets forth the instructions for completing and executing this EDS.

Section 2: Certifications. Section 2 sets forth certifications that are required for contracting parties under the Code and other applicable laws. Execution of this EDS constitutes a warranty that all the statements and certifications contained, and all the facts stated, in the Certifications are true, correct and complete as of the date of execution.

Section 3: Economic and Other Disclosures Statement. Section 3 is the County's required Economic and Other Disclosures Statement form. Execution of this EDS constitutes a warranty that all the information provided in the EDS is true, correct and complete as of the date of execution, and binds the Applicant to the warranties, representations, agreements and acknowledgements contained therein.

Required Updates. The Applicant is required to keep all information provided in this EDS current and accurate. In the event of any change in the information provided, including but not limited to any change which would render inaccurate or incomplete any certification or statement made in this EDS, the Applicant shall supplement this EDS up to the time the County takes action, by filing an amended EDS or such other documentation as is required.

Additional Information. The County's Governmental Ethics and Campaign Financing Ordinances impose certain duties and obligations on persons or entities seeking County contracts, work, business, or transactions, and the Applicant is expected to comply fully with these ordinances. For further information please contact the Director of Ethics at (312) 603-4304 (69 W. Washington St. Suite 3040, Chicago, IL 60602) or visit the web-site at cookcountyil.gov/ethics-board-of.

Authorized Signers of Contract and EDS Execution Page. If the Applicant is a corporation, the President and Secretary must execute the EDS. In the event that this EDS is executed by someone other than the President, attach hereto a certified copy of that section of the Corporate By-Laws or other authorization by the Corporation, satisfactory to the County that permits the person to execute EDS for said corporation. If the corporation is not registered in the State of Illinois, a copy of the Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a partnership or joint venture, all partners or joint venturers must execute the EDS, unless one partner or joint venture has been authorized to sign for the partnership or joint venture, in which case, the partnership agreement, resolution or evidence of such authority satisfactory to the Office of the Chief Procurement Officer must be submitted with this Signature Page.

If the Applicant is a member-managed LLC all members must execute the EDS, unless otherwise provided in the operating agreement, resolution or other corporate documents. If the Applicant is a manager-managed LLC, the manager(s) must execute the EDS. The Applicant must attach either a certified copy of the operating agreement, resolution or other authorization, satisfactory to the County, demonstrating such person has the authority to execute the EDS on behalf of the LLC. If the LLC is not registered in the State of Illinois, a copy of a current Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a Sole Proprietorship, the sole proprietor must execute the EDS.

A "Partnership" "Joint Venture" or "Sole Proprietorship" operating under an Assumed Name must be registered with the Illinois county in which it is located, as provided in 805 ILCS 405 (2012), and documentation evidencing registration must be submitted with the EDS.

SECTION 2

CERTIFICATIONS

THE FOLLOWING CERTIFICATIONS ARE MADE PURSUANT TO STATE LAW AND THE CODE. THE APPLICANT IS CAUTIONED TO CAREFULLY READ THESE CERTIFICATIONS PRIOR TO SIGNING THE SIGNATURE PAGE. SIGNING THE SIGNATURE PAGE SHALL CONSTITUTE A WARRANTY BY THE APPLICANT THAT ALL THE STATEMENTS, CERTIFICATIONS AND INFORMATION SET FORTH WITHIN THESE CERTIFICATIONS ARE TRUE, COMPLETE AND CORRECT AS OF THE DATE THE SIGNATURE PAGE IS SIGNED. THE APPLICANT IS NOTIFIED THAT IF THE COUNTY LEARNS THAT ANY OF THE FOLLOWING CERTIFICATIONS WERE FALSELY MADE, THAT ANY CONTRACT ENTERED INTO WITH THE APPLICANT SHALL BE SUBJECT TO TERMINATION.

A. PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or sub-contract, for a period of five (5) years from the date of conviction or entry of a plea or admission of guilt, civil or criminal, if that person or business entity:

- 1) Has been convicted of an act committed, within the State of Illinois, of bribery or attempting to bribe an officer or employee of a unit of state, federal or local government or school district in the State of Illinois in that officer's or employee's official capacity;
- 2) Has been convicted by federal, state or local government of an act of bid-rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act. Act. 15 U.S.C. Section 1 *et seq.*;
- 3) Has been convicted of bid-rigging or attempting to rig bids under the laws of federal, state or local government;
- 4) Has been convicted of an act committed, within the State, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and the Clayton Act. 15 U.S.C. Section 1, *et seq.*;
- 5) Has been convicted of price-fixing or attempting to fix prices under the laws the State;
- 6) Has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois;
- 7) Has made an admission of guilt of such conduct as set forth in subsections (1) through (6) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; or
- 8) Has entered a plea of *nolo contendere* to charge of bribery, price-fixing, bid-rigging, or fraud, as set forth in subparagraphs (1) through (6) above.

In the case of bribery or attempting to bribe, a business entity may not be awarded a contract if an official, agent or employee of such business entity committed the Prohibited Act on behalf of the business entity and pursuant to the direction or authorization of an officer, director or other responsible official of the business entity, and such Prohibited Act occurred within three years prior to the award of the contract. In addition, a business entity shall be disqualified if an owner, partner or shareholder controlling, directly or indirectly, 20% or more of the business entity, or an officer of the business entity has performed any Prohibited Act within five years prior to the award of the Contract.

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant has read the provisions of Section A, Persons and Entities Subject to Disqualification, that the Applicant has not committed any Prohibited Act set forth in Section A, and that award of the Contract to the Applicant would not violate the provisions of such Section or of the Code.

B. BID-RIGGING OR BID ROTATING

THE APPLICANT HEREBY CERTIFIES THAT: In accordance with 720 ILCS 5/33 E-11, neither the Applicant nor any Affiliated Entity is barred from award of this Contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid rotating.

C. DRUG FREE WORKPLACE ACT

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant will provide a drug free workplace, as required by (30 ILCS 580/3).

D. DELINQUENCY IN PAYMENT OF TAXES

THE APPLICANT HEREBY CERTIFIES THAT: *The Applicant is not an owner or a party responsible for the payment of any tax or fee administered by Cook County, by a local municipality, or by the Illinois Department of Revenue, which such tax or fee is delinquent, such as bar award of a contract or subcontract pursuant to the Code, Chapter 34, Section 34-171.*

E. HUMAN RIGHTS ORDINANCE

No person who is a party to a contract with Cook County ("County") shall engage in unlawful discrimination or sexual harassment against any individual in the terms or conditions of employment, credit, public accommodations, housing, or provision of County facilities, services or programs (Code Chapter 42, Section 42-30 *et seq.*).

F. ILLINOIS HUMAN RIGHTS ACT

THE APPLICANT HEREBY CERTIFIES THAT: *It is in compliance with the Illinois Human Rights Act (775 ILCS 5/2-105), and agrees to abide by the requirements of the Act as part of its contractual obligations.*

G. INSPECTOR GENERAL (COOK COUNTY CODE, CHAPTER 34, SECTION 34-174 and Section 34-250)

The Applicant has not willfully failed to cooperate in an investigation by the Cook County Independent Inspector General or to report to the Independent Inspector General any and all information concerning conduct which they know to involve corruption, or other criminal activity, by another county employee or official, which concerns his or her office of employment or County related transaction.

The Applicant has reported directly and without any undue delay any suspected or known fraudulent activity in the County's Procurement process to the Office of the Cook County Inspector General.

H. CAMPAIGN CONTRIBUTIONS (COOK COUNTY CODE, CHAPTER 2, SECTION 2-585)

THE APPLICANT CERTIFIES THAT: It has read and shall comply with the Cook County's Ordinance concerning campaign contributions, which is codified at Chapter 2, Division 2, Subdivision II, Section 585, and can be read in its entirety at www.municode.com.

I. GIFT BAN, (COOK COUNTY CODE, CHAPTER 2, SECTION 2-574)

THE APPLICANT CERTIFIES THAT: It has read and shall comply with the Cook County's Ordinance concerning receiving and soliciting gifts and favors, which is codified at Chapter 2, Division 2, Subdivision II, Section 574, and can be read in its entirety at www.municode.com.

J. LIVING WAGE ORDINANCE PREFERENCE (COOK COUNTY CODE, CHAPTER 34, SECTION 34-160;

Unless expressly waived by the Cook County Board of Commissioners, the Code requires that a living wage must be paid to individuals employed by a Contractor which has a County Contract and by all subcontractors of such Contractor under a County Contract, throughout the duration of such County Contract. The amount of such living wage is annually by the Chief Financial Officer of the County, and shall be posted on the Chief Procurement Officer's website.

The term "Contract" as used in Section 4, I, of this EDS, specifically excludes contracts with the following:

- 1) Not-For Profit Organizations (defined as a corporation having tax exempt status under Section 501(C)(3) of the United State Internal Revenue Code and recognized under the Illinois State not-for -profit law);
- 2) Community Development Block Grants;
- 3) Cook County Works Department;
- 4) Sheriff's Work Alternative Program; and
- 5) Department of Correction inmates.

SECTION 3

REQUIRED DISCLOSURES

1. DISCLOSURE OF LOBBYIST CONTACTS

List all persons that have made lobbying contacts on your behalf with respect to this contract:

Name	Address
None	
_____	_____
_____	_____
_____	_____

2. LOCAL BUSINESS PREFERENCE STATEMENT (CODE, CHAPTER 34, SECTION 34-230)

Local business means a Person, including a foreign corporation authorized to transact business in Illinois, having a bona fide establishment located within the County at which it is transacting business on the date when a Bid is submitted to the County, and which employs the majority of its regular, full-time work force within the County. A Joint Venture shall constitute a Local Business if one or more Persons that qualify as a "Local Business" hold interests totaling over 50 percent in the Joint Venture, even if the Joint Venture does not, at the time of the Bid submittal, have such a bona fide establishment within the County.

a) Is Applicant a "Local Business" as defined above?

Yes: X No: _____

b) If yes, list business addresses within Cook County:

 13769 Main Street, Lemont, Illinois 60439 (office)

 16222 Western Avenue, Markham, Illinois 60426 (plant)

 11835 South Central Park Avenue, Merrionette Park, Illinois 60803 (shop)

c) Does Applicant employ the majority of its regular full-time workforce within Cook County?

Yes: X No: _____

3. THE CHILD SUPPORT ENFORCEMENT ORDINANCE (CODE, CHAPTER 34, SECTION 34-172)

Every Applicant for a County Privilege shall be in full compliance with any child support order before such Applicant is entitled to receive or renew a County Privilege. When delinquent child support exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

All Applicants are required to review the Cook County Affidavit of Child Support Obligations attached to this EDS (EDS-5) and complete the Affidavit, based on the instructions in the Affidavit.

4. REAL ESTATE OWNERSHIP DISCLOSURES.

The Applicant must indicate by checking the appropriate provision below and providing all required information that either:

- a) The following is a complete list of all real estate owned by the Applicant in Cook County:

PERMANENT INDEX NUMBER(S): 22-15-200-016-0000
22-15-200-015-0000
22-15-200-003-0000
25-27-200-007-0000
25-22-401-038-0000

(ATTACH SHEET IF NECESSARY TO LIST ADDITIONAL INDEX NUMBERS)

OR:

- b) _____ The Applicant owns no real estate in Cook County.

5. EXCEPTIONS TO CERTIFICATIONS OR DISCLOSURES.

If the Applicant is unable to certify to any of the Certifications or any other statements contained in this EDS and not explained elsewhere in this EDS, the Applicant must explain below:

If the letters, "NA", the word "None" or "No Response" appears above, or if the space is left blank, it will be conclusively presumed that the Applicant certified to all Certifications and other statements contained in this EDS.

COOK COUNTY AFFIDAVIT OF CHILD SUPPORT OBLIGATIONS

Effective July 1, 1998, every applicant for a County Privilege shall be in full compliance with any Child Support Order before such applicant is entitled to receive a County Privilege. When Delinquent Child Support Exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

"Applicant" means any person or business entity, including all Substantial Owners, seeking issuance of a County Privilege or renewal of an existing County Privilege from the County. This term shall not include any political subdivision of the federal or state government, including units of local government, and not-for-profit organizations.

"County Privilege" means any business license, including but not limited to liquor dealers' licenses, packaged goods licenses, tavern licenses, restaurant licenses, and gun licenses; real property license or lease; permit, including but not limited to building permits, zoning permits or approvals; environmental certificate; County HOME Loan, and contracts exceeding the value of \$10,000.00.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship. Substantial Owner means that individual or sole proprietor.

All Applicants/Substantial Owners are required to complete this affidavit and comply with the Child Support Enforcement Ordinance before any privilege is granted. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information.

Privilege Information:

County Privilege: _____
County Department: _____

Applicant Information:

Last name: Krug First Name: Robert Mr. W.
SS# (Last Four Digits): 1 0 4 4 Date of Birth: 3/31/1952
Street Address: 7537 Ridgewood Lane
City: Burr Ridge State: IL Zip: 60527
Home Phone: (630) 662-8649 Driver's License No: K620-7795-2093

Child Support Obligation Information:

The Applicant, being duly sworn on oath or affirmation hereby states that to the best of my knowledge (place an "X" next to "A", "B", "C", or "D").

- X A. The Applicant has no judicially or administratively ordered child support obligations.
B. The Applicant has an outstanding judicially or administratively ordered obligation, but is paying in accordance with the terms of the order.
C. The Applicant is delinquent in paying judicially or administratively ordered child support obligations
D. The Applicant is not a substantial owner as defined above.

The Applicant understands that failure to disclose any judicially or administratively ordered child support debt owed will be grounds for revoking the privilege.

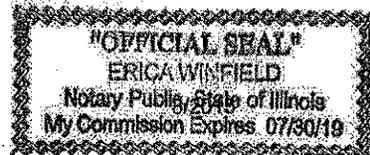
Signature: Robert W. Krug, Secretary Date: April 11, 2016

Subscribed and sworn to before me this 11th day of April, 2016

Notary Public Signature (Handwritten Signature)

Notary Seal

Note: The above information is subject to verification prior to the award of the contract.



COOK COUNTY AFFIDAVIT OF CHILD SUPPORT OBLIGATIONS

Effective July 1, 1998, every applicant for a County Privilege shall be in full compliance with any Child Support Order before such applicant is entitled to receive a County Privilege. When Delinquent Child Support Exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

"Applicant" means any person or business entity, including all Substantial Owners, seeking issuance of a County Privilege or renewal of an existing County Privilege from the County. This term shall not include any political subdivision of the federal or state government, including units of local government, and not-for-profit organizations.

"County Privilege" means any business license, including but not limited to liquor dealers' licenses, packaged goods licenses, tavern licenses, restaurant licenses, and gun licenses; real property license or lease; permit, including but not limited to building permits, zoning permits or approvals; environmental certificate; County HOME Loan, and contracts exceeding the value of \$10,000.00.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Applicants/Substantial Owners are required to complete this affidavit and comply with the Child Support Enforcement Ordinance before any privilege is granted. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information.

Privilege Information:

County Privilege: _____
County Department: _____

Applicant Information:

Last name: Krug First Name: George MI: _____
SS# (Last Four Digits): 8 8 5 6 Date of Birth: 9/18/47
Street Address: 1001 Kenmare Drive
City: Burr Ridge State: IL Zip: 60527
Home Phone: (630) 323-6912 Driver's License No: K620-7795-2093

Child Support Obligation Information:

The Applicant, being duly sworn on oath or affirmation hereby states that to the best of my knowledge (place an "X" next to "A", "B", "C", or "D").

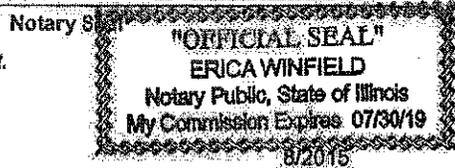
- X A. The Applicant has no judicially or administratively ordered child support obligations.
B. The Applicant has an outstanding judicially or administratively ordered obligation, but is paying in accordance with the terms of the order.
C. The Applicant is delinquent in paying judicially or administratively ordered child support obligations
D. The Applicant is not a substantial owner as defined above.

The Applicant understands that failure to disclose any judicially or administratively ordered child support debt owed will be grounds for revoking the privilege.

Signature: George Krug, Jr., CEO Date: April 11, 2016

Subscribed and sworn to before me this 11th day of April, 2016

Notary Public Signature



Note: The above information is subject to verification prior to the award of the contract.

COOK COUNTY AFFIDAVIT OF CHILD SUPPORT OBLIGATIONS

Effective July 1, 1998, every applicant for a County Privilege shall be in full compliance with any Child Support Order before such applicant is entitled to receive a County Privilege. When Delinquent Child Support Exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

"Applicant" means any person or business entity, including all Substantial Owners, seeking issuance of a County Privilege or renewal of an existing County Privilege from the County. This term shall not include any political subdivision of the federal or state government, including units of local government, and not-for-profit organizations.

"County Privilege" means any business license, including but not limited to liquor dealers' licenses, packaged goods licenses, tavern licenses, restaurant licenses, and gun licenses; real property license or lease; permit, including but not limited to building permits, zoning permits or approvals; environmental certificate; County HOME Loan, and contracts exceeding the value of \$10,000.00.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Applicants/Substantial Owners are required to complete this affidavit and comply with the Child Support Enforcement Ordinance before any privilege is granted. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information.

Privilege Information:

County Privilege: _____
County Department: _____

Applicant Information:

Last name: Krug First Name: Robert MI: G.
SS# (Last Four Digits): 2 1 6 1 Date of Birth: 4/23/73
Street Address: 1260 Hidden Court
City: Wheaton State: IL Zip: 60189
Home Phone: (630) 269-5555 Driver's License No: K620-7677-3116

Child Support Obligation Information:

The Applicant, being duly sworn on oath or affirmation hereby states that to the best of my knowledge (place an "X" next to "A", "B", "C", or "D").

- A. The Applicant has no judicially or administratively ordered child support obligations.
B. The Applicant has an outstanding judicially or administratively ordered obligation, but is paying in accordance with the terms of the order.
C. The Applicant is delinquent in paying judicially or administratively ordered child support obligations
D. The Applicant is not a substantial owner as defined above.

The Applicant understands that failure to disclose any judicially or administratively ordered child support debt owed will be grounds for revoking the privilege.

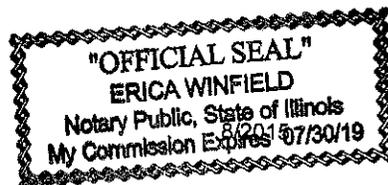
Signature: Robert G. Krug, President Date: March 1, 2016

Subscribed and sworn to before me this 1st day of March, 2016

Notary Public Signature: Erica Winfield

Notary Seal

Note: The above information is subject to verification prior to the award of the contract.



COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 *et seq.*) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing.

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

"Applicant" means any Entity or person making an application to the County for any County Action.

"County Action" means any action by a County Agency, a County Department, or the County Board regarding an ordinance or ordinance amendment, a County Board approval, or other County agency approval, with respect to contracts, leases, or sale or purchase of real estate.

"Person" "Entity" or "Legal Entity" means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and
2. A Person that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under **Ownership Interest Declaration**.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name Robert G. Krug
 D/B/A: K-Five Construction Corporation FEIN NO.: 36-2915545
 Street Address: 13769 Main Street
 City: Lemont State: IL Zip Code: 60439
 Phone No.: 630-257-5600 Fax Number: 630-257-6788 Email: mikebrooks@k-five.net

Cook County Business Registration Number: 012650
 (Sole Proprietor, Joint Venture Partnership)
 Corporate File Number (if applicable): D-5113-8449

Form of Legal Entity:

- Sole Proprietor Partnership Corporation Trustee of Land Trust
- Business Trust Estate Association Joint Venture
- Other (describe) _____

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each Person having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
George Krug, Jr.	13769 Main Street, Lemont	41.8%
Robert G. Krug	13769 Main Street, Lemont	4.1%
Robert W. Krug	13769 Main Street, Lemont	35.7%
Josephine M. Krug	13769 Main Street, Lemont	14.3%
Jennifer A. Krug	13769 Main Street, Lemont	4.1%

2. If the interest of any Person listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address

3. Is the Applicant constructively controlled by another person or Legal Entity? [] Yes [] No
 If yes, state the name, address and percentage of beneficial interest of such person, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Corporate Officers, Members and Partners Information:

For all corporations, list the names, addresses, and terms for all corporate officers. For all limited liability companies, list the names, addresses for all members. For all partnerships and joint ventures, list the names, addresses, for each partner or joint venture.

Name	Address	Title (specify title of Office, or whether manager or partner/joint venture)	Term of Office
George Krug, Jr.	13769 Main Street, Lemont	CEO	
Robert G. Krug	13769 Main Street, Lemont	President	
Robert W. Krug	13769 Main Street, Lemont	Secretary	
Josephine M. Krug	13769 Main Street, Lemont	Treasurer	
Jennifer A. Krug	13769 Main Street, Lemont	Vice President	

Declaration (check the applicable box):

- I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.
- I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT SIGNATURE PAGE

Robert G. Krug
Name of Authorized Applicant/Holder Representative (please print or type)

Signature
mikebrooks@k-five.net
E-mail address

President
Title
March 1, 2016
Date
630-257-5600
Phone Number

Subscribed to and sworn before me
this 1st day of March, 2016

My commission expires:


Notary Public Signature

Notary Seal





COOK COUNTY BOARD OF ETHICS
69 W. WASHINGTON STREET, SUITE 3040
CHICAGO, ILLINOIS 60602
312/603-4304 Office 312/603-9988 Fax

FAMILIAL RELATIONSHIP DISCLOSURE PROVISION

Nepotism Disclosure Requirement:

Doing a significant amount of business with the County requires that you disclose to the Board of Ethics the existence of any familial relationships with any County employee or any person holding elective office in the State of Illinois, the County, or in any municipality within the County.

If you are unsure of whether the business you do with the County or a County agency will cross this threshold, err on the side of caution by completing the attached familial disclosure form because, among other potential penalties, any person found guilty of failing to make a required disclosure or knowingly filing a false, misleading, or incomplete disclosure will be prohibited from doing any business with the County for a period of three years.

The person that is doing business with the County must disclose his or her familial relationships. If the person on the County lease or contract or purchasing from or selling to the County is a business entity, then the business entity must disclose the familial relationships of the individuals who are and, during the year prior to doing business with the County, were:

- its board of directors,
its officers,
its employees or independent contractors responsible for the general administration of the entity,
its agents authorized to execute documents on behalf of the entity, and
its employees who directly engage or engaged in doing work with the County on behalf of the entity.

Do not hesitate to contact the Board of Ethics at (312) 603-4304 for assistance in determining the scope of any required familial relationship disclosure.

Additional Definitions:

'Familial relationship' means a person who is a spouse, domestic partner or civil union partner of a County employee or State, County or municipal official, or any person who is related to such an employee or official, whether by blood, marriage or adoption, as a:

- Parent, Child, Brother, Sister, Aunt, Uncle, Niece, Nephew, Grandparent, Grandchild, Father-in-law, Mother-in-law, Son-in-law, Daughter-in-law, Brother-in-law, Sister-in-law, Stepfather, Stepmother, Stepson, Stepdaughter, Stepbrother, Stepsister, Half-brother, Half-sister

CONTRACT NO. 13-28-006 Amendment No.7 Final
COOK COUNTY BOARD OF ETHICS
FAMILIAL RELATIONSHIP DISCLOSURE FORM

A. PERSON DOING OR SEEKING TO DO BUSINESS WITH THE COUNTY

Name of Person Doing Business with the County: Robert G. Krug, President

Address of Person Doing Business with the County: 1260 Hidden Court, Wheaton, IL 60189

Phone number of Person Doing Business with the County: (630) 269-5555

Email address of Person Doing Business with the County: robertgk@k-five.net

If Person Doing Business with the County is a Business Entity, provide the name, title and contact information for the individual completing this disclosure on behalf of the Person Doing Business with the County:

K-Five Construction Corporation, 13769 Main Street, Lemont, IL 60439

(630) 257-5600 phone (630) 257-6788 (fax)

B. DESCRIPTION OF BUSINESS WITH THE COUNTY

Append additional pages as needed and for each County lease, contract, purchase or sale sought and/or obtained during the calendar year of this disclosure (or the preceding calendar year if disclosure is made on January 1), identify:

The lease number, contract number, purchase order number, request for proposal number and/or request for qualification number associated with the business you are doing or seeking to do with the County: _____

Contract No. 13-28-006

The aggregate dollar value of the business you are doing or seeking to do with the County: \$ 2,457,419.29

The name, title and contact information for the County official(s) or employee(s) involved in negotiating the business you are doing or seeking to do with the County: Cho Ng, Assistant Procurement Officer

The name, title and contact information for the County official(s) or employee(s) involved in managing the business you are doing or seeking to do with the County: Cho Ng, CPPB, Assistant Procurement Officer,

Cook County, Office of the Chief Procurement Officer

C. DISCLOSURE OF FAMILIAL RELATIONSHIPS WITH COUNTY EMPLOYEES OR STATE, COUNTY OR MUNICIPAL ELECTED OFFICIALS

Check the box that applies and provide related information where needed

The Person Doing Business with the County is an **individual** and there is **no familial relationship** between this individual and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.

The Person Doing Business with the County is a **business entity** and there is **no familial relationship** between any member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity or employees directly engaged in contractual work with the County on behalf of the business entity, and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.

**COOK COUNTY BOARD OF ETHICS
FAMILIAL RELATIONSHIP DISCLOSURE FORM**

The Person Doing Business with the County is an **individual** and there is a **familial relationship** between this individual and at least one Cook County employee and/or a person or persons holding elective office in the State of Illinois, Cook County, and/or any municipality within Cook County. **The familial relationships are as follows:**

Name of Individual Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

If more space is needed, attach an additional sheet following the above format.

The Person Doing Business with the County is a **business entity** and there is a **familial relationship** between at least one member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity and/or employees directly engaged in contractual work with the County on behalf of the business entity, on the one hand, and at least one Cook County employee and/or a person holding elective office in the State of Illinois, Cook County, and/or any municipality within Cook County, on the other. **The familial relationships are as follows:**

Name of Member of Board of Director for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Officer for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Person Responsible for the General Administration of the Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Agent Authorized to Execute Documents for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
--	--	--	----------------------------------

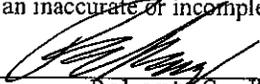
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Employee of Business Entity Directly Engaged in Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
--	--	--	----------------------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

If more space is needed, attach an additional sheet following the above format.

VERIFICATION: To the best of my knowledge, the information I have provided on this disclosure form is accurate and complete. I acknowledge that an inaccurate or incomplete disclosure is punishable by law, including but not limited to fines and debarment.

Signature of Recipient	 Robert G. Krug, President K-Five Construction Corporation	Date March 21, 2016
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SUBMIT COMPLETED FORM TO: Cook County Board of Ethics
69 West Washington Street, Suite 3040, Chicago, Illinois 60602
Office (312) 603-4304 – Fax (312) 603-9988
CookCounty.Ethics@cookcountyil.gov

* Spouse, domestic partner, civil union partner or parent, child, sibling, aunt, uncle, niece, nephew, grandparent or grandchild by blood, marriage (i.e. in laws and step relations) or adoption.

SECTION 4

COOK COUNTY AFFIDAVIT FOR WAGE THEFT ORDINANCE

Effective May 1, 2015, every Person, **including Substantial Owners**, seeking a Contract with Cook County must comply with the Cook County Wage Theft Ordinance set forth in Chapter 34, Article IV, Section 179. Any Person/Substantial Owner, who fails to comply with Cook County Wage Theft Ordinance, may request that the Chief Procurement Officer grant a reduction or waiver in accordance with Section 34-179(d).

"Contract" means any written document to make Procurements by or on behalf of Cook County.

"Person" means any individual, corporation, partnership, Joint Venture, trust, association, limited liability company, sole proprietorship or other legal entity.

"Procurement" means obtaining supplies, equipment, goods, or services of any kind.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Persons/Substantial Owners are required to complete this affidavit and comply with the Cook County Wage Theft Ordinance before any Contract is awarded. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information.

I. Contract Information:

Contract Number: 13-28-006

County Using Agency (requesting Procurement): _____

II. Person/Substantial Owner Information:

Person (Corporate Entity Name): K-Five Construction Corporation

Substantial Owner Complete Name: Robert G. Krug, President

FEIN# 36-2915545

Date of Birth: 4/23/73

E-mail address: mikebrooks@k-five.net (estimator)

Street Address: 13769 Main Street

City: Lemont

State: Illinois Zip: 60439

Home Phone: (630) 269-5555

Driver's License No: K620-7677-3116

III. Compliance with Wage Laws:

Within the past five years has the Person/Substantial Owner, in any judicial or administrative proceeding, been convicted of, entered a plea, made an admission of guilt or liability, or had an administrative finding made for committing a repeated or willful violation of any of the following laws:

Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq., YES or **NO**

Illinois Minimum Wage Act, 820 ILCS 105/1 et seq., YES or **NO**

Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq., YES or **NO**

Employee Classification Act, 820 ILCS 185/1 et seq., YES or **NO**

Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq., YES or **NO**

Any comparable state statute or regulation of any state, which governs the payment of wages YES or **NO**

If the Person/Substantial Owner answered "Yes" to any of the questions above, it is ineligible to enter into a Contract with Cook County, but can request a reduction or waiver under **Section IV**.

IV. Request for Waiver or Reduction

If Person/Substantial Owner answered "Yes" to any of the questions above, it may request a reduction or waiver in accordance with Section 34-179(d), provided that the request for reduction of waiver is made on the basis of one or more of the following actions that have taken place:

There has been a bona fide change in ownership or Control of the ineligible Person or Substantial Owner
YES or NO

Disciplinary action has been taken against the individual(s) responsible for the acts giving rise to the violation
YES or NO

Remedial action has been taken to prevent a recurrence of the acts giving rise to the disqualification or default
YES or NO

Other factors that the Person or Substantial Owner believe are relevant.
YES or NO

The Person/Substantial Owner must submit documentation to support the basis of its request for a reduction or waiver. The Chief Procurement Officer reserves the right to make additional inquiries and request additional documentation.

V. Affirmation

The Person/Substantial Owner affirms that all statements contained in the Affidavit are true, accurate and complete.

Signature: _____ Date: March 1, 2016

Name of Person signing (Print): Robert G. Krug Title: President

Subscribed and sworn to before me this 1st day of March, 2016

Erica Winfield
Notary Public Signature

Notary Seal

Note: The above information is subject to verification prior to the award of the Contract.



SECTION 5

CONTRACT AND EDS EXECUTION PAGE
PLEASE EXECUTE THREE ORIGINAL PAGES OF EDS

The Applicant hereby certifies and warrants that all of the statements, certifications and representations set forth in this EDS are true, complete and correct; that the Applicant is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Applicant with all the policies and requirements set forth in this EDS; and that all facts and information provided by the Applicant in this EDS are true, complete and correct. The Applicant agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

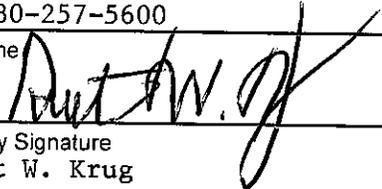
Execution by Corporation

K-Five Construction Corporation
Corporation's Name

Robert G. Krug 
President's Printed Name and Signature

630-257-5600
Telephone

mikebrooks@k-five.net (estimator)
Email


Secretary Signature
Robert W. Krug

March 1, 2016
Date

Execution by LLC

LLC Name

*Member/Manager Printed Name and Signature

Date

Telephone and Email

Execution by Partnership/Joint Venture

Partnership/Joint Venture Name

*Partner/Joint Venturer Printed Name and Signature

Date

Telephone and Email

Execution by Sole Proprietorship

Printed Name Signature

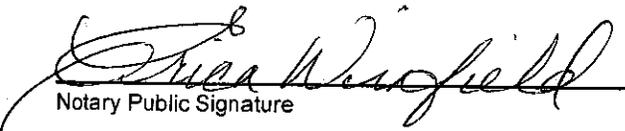
Assumed Name (if applicable)

Date

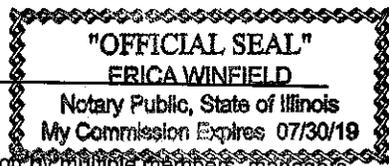
Telephone and Email

Subscribed and sworn to before me this
1st day of March, 20 16

My commission expires:


Notary Public Signature

Notary Seal



*If the operating agreement, partnership agreement or governing documents requiring execution by multiple members, managers, partners, or joint venturers, please complete and execute additional Contract and EDS Execution Pages.

2,621,418.30 +
 59,963.70 +
 55,305.00 +
 17,133.25 +
 04.....
 2,753,820.25
 2,456,474.69
 105.....
 297,347.56
 19,844.44
 11,75,992.93
 307.....
 201,508.19
 200,563.60
 308.....
 3,4.59 6+
 PAC

Comptroller Approval: *[Signature]*
 Date: 5/3/16

Reason for Update
 DECREASE P.O. BY \$ 200,563.60
 PROCUREMENT C/O# 41779
 Decrease PO per the from procurement
 per dept request.

Name of Person Requesting Update:
 Date:

Description
 A/P Adjustments to Original PO

Account Number
 11880010, 565140, 5211

Quantity & Unit Cost
 Or
 Extended Amount
 DECREASE P.O. BY \$ 200,563.60

Item Number
 914

Line # to be updated
 7

The following information MUST be completed:

Purchase Order Number: 184910
 Assigned Change Order# 008

Purchase Order Update Form

Select Field Copy Close Save New Del Add Links Advt... OLE... Internet

Order Number: BUSINESS UNIT:
 Related Order:
 Original Order: As of Currency:
 Item Number:
 Account Number:
 Subledger:

F Display Supplier Item

Format: Format2 Format3

Qr Ty	Order Number	Qr	Month To Receive	Quantity To Receive	Unit Cost	Original Ordered Amount	Ship To	Order Co	Change Order	Supplier Acct	Cl Date	Transaction Originator	Line Description	Last Status	Next Status	Supplier Name	Account Name
OP	184910EA					2,621,416.36	800043310566	000		844233565140	10/12/01	CSNGZZZ	138K Street Improvement	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					59,862.76	800043310566	001		844233565140	10/12/01	CSNGZZZ	Change Order	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					55,305.00	800043310566	002		844233565140	10/12/01	CSNGZZZ	Change Order No. 2	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					11,133.26	800043310566	003		844233565140	10/12/01	CSNGZZZ	Change Order No. 3	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA						800043310566	004		844233565140	02/20/01	CSNGZZZ	Change Order No. 5	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140.56
OP	184910EA					785,110.98	800043310566	005		844233565140	11/26/2013	CAPRICE	Decrease PO per CIO 41915	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					508,418.88	800043310566	008		844233565140	11/26/2013	CAPRICE	Decrease PO per CIO 41921	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					385,224.34	800043310566	007		844233565140	05/20/16	CAPRICE	Corr PO wrong amt to rec'd	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA						800043310566	008		844233565140	05/20/16	CAPRICE	Decrease PO CIO 41776 Cho	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					844.59	800043310566	009		844233565140	02/02/01	SKCEVE	Medical Equip And Lab Suppl	400	999	Moore Medical LLC	2419303.528795
OP	184910EA					555.12	800043310566	009		844233565140	11/26/2013	CAPRICE	Corr PO wrong amt to rec'd	400	300	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					385,224.34	800043310566	007		844233565140	11/26/2013	CAPRICE	Corr PO wrong amt to rec'd	400	300	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
OP	184910EA					291,509.19	800043310566	007		844233565140	11/26/2013	CAPRICE	Corr PO wrong amt to rec'd	400	300	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140

Start Find Add Copy Close Save New... Del... Print... Help... Internet

Lines: Add... Adj... OLE...

Order Number: 184910 Business Unit: _____
 Released Order: _____
 Original Order: _____ As of Currency: _____
 Item Number: _____
 Account Number: _____
 Subledger: _____

Display Supplier Item

Ln	Ch	Tr	Order Number	IM	Amount To Receive	Quantity To Receive	Unit Cost	Original Ordered Amount	Ship To	Order Co	Change Order	Supplier	OH Acct	GL Date	Transaction Originator	Line Description	Last Status	Next Status	Supplier Name	Account Name
01	OP		184910	EA			.0000	2,221,413.30	8000433	01566	000	844233	565140	10/20/13	CSNGZZZ	138th Street Improvement	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
02	OP		184910	EA			.0000	59,962.70	8000433	01566	001	844233	565140	10/20/13	CSNGZZZ	Change Order	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
03	OP		184910	EA			.0000	55,305.00	8000433	01566	002	844233	565140	10/20/13	CSNGZZZ	Change Order No. 2	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
04	OP		184910	EA			.0000	17,133.25	8000433	01566	003	844233	565140	10/20/13	CSNGZZZ	Change Order No. 3	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
05	OP		184910	EA			.0000		8000433	01566	004	844233		9/27/2013	CSNGZZZ	Change Order No. 5	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140.52
06	OP		184910	EA			.0000	765,115.85	8000433	01566	005	844233	565140	11/13/2013	CAPRICE	Decrease PO per CO 41815	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
07	OP		184910	EA			.0000	506,415.85	8000433	01566	006	844233	565140	11/26/2013	CAPRICE	Decrease PO per CO 41921	980	989	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
08	OP		184910	EA			.0000	385,224.34	8000023	01197	007	844233	565140	11/26/2013	CAPRICE	Corr PO wrong amt to recd	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
09	OP		184910	EA			.0000	565.12	8000023	01197	008	844233	565140	11/26/2013	CAPRICE	Medical Dental And Lab Suppl.	400	400	Moore Medical LLC	2410302.530785
10	OP		184910	EA			.0000	395,224.34	8000433	01566	009	844233	565140	11/26/2013	CAPRICE	Corr PO wrong amt to recd	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
11	OP		184910	EA			.0000	395,224.34	8000433	01566	010	844233	565140	11/26/2013	CAPRICE	Corr PO wrong amt to recd	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
12	OP		184910	EA			.0000	201,005.19	8000433	01566	011	844233	565140	11/26/2013	CAPRICE	Corr PO wrong amt to recd	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140
13	OP		184910	EA			.0000	201,005.19	8000433	01566	012	844233	565140	11/26/2013	CAPRICE	Corr PO wrong amt to recd	400	400	K-Fine Constr. Corp CIO Countryside Bank	71820010.565140

