Release Summary Sheet

Contract (PO) Number: T26477

Release Number: 30

Specification Number: B09688501

Name of Contractor: KENNY CONSTRUCTION CO

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: T0968850101 WATER TREATMENT SERVICES

Dollar Amount of Release: $251,796.09

Release Description: WATER AND WASTEWATER TREATMENT SERVICES
WATER - YEAR 2000 (JOB ORDER CONTRACT)

Procurement Services Contact Person: DALE HILLERMAN

Vendor Number: 456060
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

<table>
<thead>
<tr>
<th>RELEASE DATE</th>
<th>PURCHASE ORDER</th>
<th>RELEASE NUMBER</th>
<th>SPECIFICATION NUMBER</th>
<th>VENDOR NUMBER</th>
<th>SITE NAME</th>
<th>DELIVERY DATE</th>
<th>PAGE NUMBER</th>
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<td>T26477</td>
<td>30</td>
<td>B09688501</td>
<td>456060</td>
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</table>

DELIVER TO: 88-087
087-3345 SOUTHPLANT
3300 E. CHELTENHAM PL.
Chicago, IL 60643

ORDERED FROM:
KENNY CONSTRUCTION CO
250 NORTHGATE PKWY
WHEELING, IL 60090

DEVELOPMENT CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: Richard Patrick 744-5067
PO DESCRIPTION: T0968850101 WATER TREATMENT SERVICES

BLANKET RELEASE

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND/or SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: T26477

THIS PURCHASE IS FOR DEPARTMENT: 88 - DEPARTMENT OF WATER MANAGEMENT

SUBMIT THE ORIGINAL INVOICE TO:

<table>
<thead>
<tr>
<th>PO Line</th>
<th>Ship Line</th>
<th>COMMODITY INFORMATION</th>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
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<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96986.05</td>
<td>251,796</td>
<td>USD</td>
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WATER AND WASTEWATER TREATMENT SERVICES

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<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
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TOTAL SHIPMENT: 251,796.09

RELEASE TOTAL: 251,796.09

APPROVAL:
Richard [Signature] 2-22-09

E. J. [Signature] 2-26-09

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order.

Submit the original invoice to the department referenced above.

Mark all packages and papers with the purchase number.

Any deliveries containing overshipments will be reflected unless otherwise authorized in this purchase.

This purchase is subject to the City of Chicago General Conditions for Supplies, Work, or Professional Consulting Services; Special Conditions, Disclosure Ownership, Acceptance Page, as applicable, which are attached hereto or incorporated herein by reference.
**DISCLOSURE OF RETAINED PARTIES**

**A. Definitions and Disclosure Requirements.**

1. As used herein, the term "Contractor" means a person or entity who has any contract or lease with the City of Chicago.

2. Pursuant to Executive Order 97-1, every city contract and lease must be accompanied by a disclosure statement providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons whom the Contractor has retained or expects to retain with respect to the contract or lease. In particular, the Contractor must disclose the name of each such person, his or her business address, the nature of the relationship, and the amount of fees paid or estimated to be paid.

3. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.

4. "Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administrative action, or (b) any part of whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

**B. Certification**

Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:

<table>
<thead>
<tr>
<th>Project name: 01-03-008</th>
<th>Replacement of Dearator &amp; Surge Tank</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specification, loan or other Identifying number: T0968850101</td>
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</table>

2. Name of Contractor: Kenny Construction Company

3. EACH AND EVERY attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained by the Contractor with respect to or in connection with the contract or lease is listed below (attach additional pages if necessary):

<table>
<thead>
<tr>
<th>NAME</th>
<th>BUSINESS ADDRESS</th>
<th>MBE/WBE or Non</th>
<th>RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (Indicate whether paid or estimated)</th>
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<tr>
<td>Enviroplus, Inc.</td>
<td>Evanston, IL</td>
<td>MBE</td>
<td>Subcontractor</td>
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<td>Meccon Industries, Inc.</td>
<td>Lansing, IL</td>
<td>Non</td>
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<td>Ornelas Construction company</td>
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<td>MBE</td>
<td>Subcontractor</td>
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<td>Valade Heating &amp; Cooling</td>
<td>Lansing, IL</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>2,400.00</td>
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</table>

CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED
4. The Contractor understands and agrees that the City may rely on the information provided herein and that providing any false, incomplete or inaccurate information shall constitute default under the contract and may result in termination of the contract or lease.

5. The Contractor understands and agrees that in any case in which the Contractor is uncertain whether a disclosure is required under the Executive Order, the Contractor must either ask the city whether disclosure is required or make the disclosure.

Under penalties of perjury, I certify that I am authorized to execute this Disclosure on behalf of the Contractor that the information disclosed herein is true and complete, and that no relevant information has been withheld.

[Signature]

Date: 7-30-03

Name (type or print): James L. Obama

Title: Project Manager

Subscribed and sworn to before me this 30th day of July 2003

[Notary Public Signature]

"OFFICIAL SEAL"
FRANKIE S. DESMOND
Notary Public, State of Illinois
My Commission Expires 12/19/05
August 4, 2003

Mr. David Malone
Chief Procurement Officer
Department of Purchases,
Contracts and Supplies
Room 400, City Hall
121 North LaSalle Street
Chicago, Illinois 60602

SUBJECT: Job Order Contract - Department of Water
Project Description: South Water Purification Plant
Replacement of Deaerator and Surge Tank
Project No. 01-03-008R(REVISION)
Contract No. T0968850101
Spec. No. B09688501
Estimated Cost: $240,000.00
Funding No.: 01-227-87-2045-0540-W706-0540-02200010

Dear Mr. Malone:

This Department is requesting the Contractor to complete the following workscope:

-Removal and disposal of existing asbestos in accordance with all applicable codes and guidelines.
-Disconnect and replace where necessary, all piping and valves.
-Disconnect and re-install duct work.
-Remove and re-install existing hand rail.
-Modify existing piping Configuration as required.
-Disconnect and re-route electrical conduit.
-Remove existing deaerator and surge tank.

(Delete the following workscope items)
-Provide and install insulation.
-Paint as required.

(Add the following workscope items)
-Replace 3-inch Boiler Feed piping including valves and Fittings.
-Replace Piping and Cross Connections in Boiler number 3.

Estimated duration of this Project is Sixty(60) calendar days.

Enclosed is the preliminary cost for the work involved and a project description. Funding for this work is in place.
If you concur with this request, please notify this office as soon as possible and forward a copy of the approved memorandum of authorization. For any further information concerning this matter, contact Richard Patrick, Bureau of Water Engineering at 744-5067.

Yours truly,

Richard A. Rice
Commissioner

Approved By

David Malone
Chief Procurement Officer

RP:rp
## Cost Estimate

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City Of Chicago Estimate 01-03-008 REPLACEMENT OF DEAERATOR AND SURGE TANK

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| 19001 | 1255 |      | LS     |             | REPLACE PIPING (BOILER 3) (01-03-008)             | 22,000.00  |
|       |      |      |        | Quantity    | 1.00 x Unit Price 22,000.00 x Fact. 1.0000 = Total 22,000.00 |

Subtotal for - 240,000.00

Estimate Total 240,000.00
ATTACHMENT A

Project Number: 01-03-008 (REVISION)  Department: Water

Project Manager: Richard Patrick  Telephone Number: 744-5067

UTILIZING JOC FOR CITY CONSTRUCTION PROJECTS

For all proposed projects please complete items 1 and 2 below. As appropriate, complete items 3, 4 and 5.

(Attach to the MOA)

1. Please describe the major features of the project:

See Attached Memo Authorization Letter.

2. Please explain why this project could not be bid using the City’s traditional bid process and the need to use the JOC procurement system:

Currently, the existing deaerator and surge tank is severely deteriorated and must be repaired immediately in order for the heating system to properly function. In addition, this project must be completed prior to the start of the cold season, because the boiler(heating system) must be shut down in order to perform the work.

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

N/A

4. If it is anticipated that over 25% of the project will be non-prepriced, please provide an explanation on why JOC should be used:

N/A

5. If some elements of the proposed JOC project scope of work are covered by City Term Agreements, these elements should be removed from the JOC project scope of work. If it is not desirable to do so, please explain:

N/A