Release Summary Sheet

Contract (PO) Number: T26477

Release Number: 37

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: $142,499.55

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>
</tr>
</thead>
<tbody>
<tr>
<td>02/19/2004</td>
<td>T26477</td>
<td>37</td>
<td>B09688501</td>
<td>456060</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

**Deliver To:** 88-084

084-CDOT RM600
30 N. LA SALLE ST.
ROOM 600
Chicago, IL 60602

**Delivery Charges** to be PREPAID
**Title to Pass on Delivery**

**Ordered From:**
KENNY CONSTRUCTION CO
250 NORTHGATE PKWY
WHEELING, IL 60090

**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: 088-2015 BUREAU ENG
1000 E OHIO STREET
Chicago, IL 60611

<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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96896.05</td>
<td>142,500</td>
<td>USD</td>
<td>1.00</td>
<td>142,499.55</td>
</tr>
</tbody>
</table>

**Water and Wastewater Treatment Services**

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>Fund</th>
<th>Cost CTR</th>
<th>APPR</th>
<th>ACCT</th>
<th>ACTV</th>
<th>Project</th>
<th>Rpt Cat</th>
<th>Genrl</th>
<th>Futr</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>098</td>
<td>0872</td>
<td>0842005</td>
<td>0140</td>
<td>220140</td>
<td>0000</td>
<td>C9803793</td>
<td>000000</td>
<td>0000</td>
<td>142,499.55</td>
</tr>
</tbody>
</table>

**Shipment Total:** 142,499.55

**Release Total:** 142,499.55

**Approval:**

Michael J. P. 3/6/04

Signature: [Signature]

Date: 3/6/04

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.
To: Department of: Water

Sub-Order Total: $142,499.55

Date: 09/23/2003

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:

   Project name: 03.05.067   Lakefront Busway Project
   Specification, loan or other Identifying number: T0968850101

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>
</tr>
</thead>
<tbody>
<tr>
<td>Divane Bros. Electric Co.</td>
<td>Franklin Park, IL</td>
<td>Non</td>
<td>Subcontractor</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Wiss, Janney, Elstner Associates, Inc.</td>
<td>Chicago, IL</td>
<td>MBE</td>
<td>Subcontractor</td>
<td>20,000.00</td>
</tr>
<tr>
<td>D.J. Massat, Inc.</td>
<td>Tinley Park, IL 60477</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

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

James L. Oban
Name (type or print)

Date

9-23-03

Project Manager
Title

Subscribed and sworn to before me
this 23rd day of Sept. 2003

Robert K. Stinemann
Notary Public Signature

"OFFICIAL SEAL"
ROBERT K. STINEMAN
Notary Public, State of Illinois
My Commission Expires 07/13/04
September 16, 2003

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

SUBJECT: Job Order Contract - Department of Water

Project Description: Lower Wacker Drive to McCormick Place
Busway Road Drainage Improvements
Project No. 03-05-067
Contract No. T0968850101
Spec. No. B09688501

Estimated Cost: $150,000.00
Funding No.: 98-872-84-2005-0140-C9803-793

Dear Mr. Malone:

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

- Provide all labor, equipment, and materials necessary to install Forty (40) feet of four (4) inch diameter sewer drainline pipe and the appropriate Scupper, from the METRA railway abutment wall to the busway sewer catch basin.
- Provide all labor, equipment, and materials necessary to install a 20 feet X 4 Feet X 2/3 Feet concrete wall, including a waterproof membrane and water-stops.
- Provide all labor, equipment, and materials necessary to sandblast stains off the existing abutment wall.
- Provide all labor, equipment, and material necessary to install new electrical junction power boxes associated with the busway lighting. The new junction boxes will be installed at a higher elevation than the associated transformer base slab.
- Provide all labor, equipment, and materials necessary to install temporary wiring including all applicable appurtenances.
- Provide all labor, equipment, and materials necessary to excavate from the lighting transformer enclosure to the abutment wall.
- Provide all labor, equipment, and materials necessary to install conduit from the transformer to the new junction boxes. Connect all existing conduit as required to the newly installed electrical system.
- Apply Hydroseal in existing conduit after abandonment.
- Submit design drawings to the Department of Water Management and Chicago Department of Transportation for review and approval. Do not begin construction until the design of the project (drawings) is approved by D.O.W.

C.D.O.T. shall be responsible for permit procurement and busway access.

Estimated duration of this Project is Twenty Eight(28) calendar days.

Enclosed is the preliminary estimate of 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

<table>
<thead>
<tr>
<th>Sect.</th>
<th>Item</th>
<th>Mod.</th>
<th>Source</th>
<th>UOM</th>
<th>Description</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>19001</td>
<td>1356</td>
<td>LS</td>
<td>INSTALL 4-INCH SEWER DRAINLINE(03-05-067)</td>
<td>30,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>30,000.00</td>
<td>1.0000</td>
</tr>
<tr>
<td>19001</td>
<td>1357</td>
<td>LS</td>
<td>INSTALL NEW WALL(20'X20'X2'/3')(03-05-067)</td>
<td>30,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>30,000.00</td>
<td>1.0000</td>
</tr>
<tr>
<td>19001</td>
<td>1358</td>
<td>LS</td>
<td>SANDBLAST STAINS OFF EXIST. WALL(03-05-067)</td>
<td>7,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>7,500.00</td>
<td>1.0000</td>
</tr>
<tr>
<td>19001</td>
<td>1359</td>
<td>LS</td>
<td>INSTALL NEW JUNCTION BOXES(03-05-067)</td>
<td>15,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>15,000.00</td>
<td>1.0000</td>
</tr>
<tr>
<td>19001</td>
<td>1360</td>
<td>LS</td>
<td>INSTALL TEMPORARY WIRING(03-05-067)</td>
<td>15,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>15,000.00</td>
<td>1.0000</td>
</tr>
<tr>
<td>19001</td>
<td>1361</td>
<td>LS</td>
<td>EXCAVATE FROM TRANSFORMER TO WALL(03-05-067)</td>
<td>7,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>7,500.00</td>
<td>1.0000</td>
</tr>
<tr>
<td>19001</td>
<td>1362</td>
<td>LS</td>
<td>INSTALL CONDUIT(TRANSFORMER TO J BOX)(03-05-067)</td>
<td>22,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Fact.</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Installation</td>
<td>1.00 x</td>
<td>22,500.00</td>
<td>1.0000</td>
</tr>
</tbody>
</table>
ATTACHMENT A
(Lower Wacker Drive to Mc Cormick Place - Busway Road Drainage Improvements)
Project Number : 03-05-067        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:

   The configuration of the existing abutment wall and the electrical vault (which provides lighting within the Busway viaduct) is causing water infiltration into the conduits and junction boxes (located in the vault). If this water begins to freeze during the late fall and early winter months, even more severe damage could occur (the expansion of freezing and thawing water) and as a result, the busway viaduct could be without proper lighting.

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-pre-priced, 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