

## Release Summary Sheet

**Contract (PO) Number:** T26477

**Release Number:** 65

**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:** \$34,855.96

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

**Procurement Services Contact Person:** BYRON WHITTAKER

**Vendor Number:** 456060

**Submission Date:**

**CITY OF CHICAGO  
BLANKET RELEASE**

Original (Department)

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

RELEASE DATE	PURCHASE ORDER	RELEASE NUMBER	SPECIFICATION NUMBER	VENDOR NUMBER	SITE NAME	DELIVERY DATE	PAGE NUMBER
09/22/2004	T26477	65	B09688501	456060	A		1

DELIVER TO: 88-087

087-2050 JARDINE  
1000 E. OHIO ST.  
Chicago, IL 60611

ORDERED FROM:

KENNY CONSTRUCTION CO  
250 NORTHGATE PKWY  
WHEELING, IL 60090

DELIVERY 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:

PO Line	Ship Line	COMMODITY INFORMATION	QUANTITY	UOM	UNIT COST	TOTAL COST
1	1	96896.05 WATER AND WASTEWATER TREATMENT SERVICES WATER - YEAR 2000 (JOB ORDER CONTRACT) 01-02-001A; ADD'L SCOPE FOR SUMMER PREPAREDNESS; JWPP & SWPP CERMAK PUMPING	34,855.96	USD	1.00	34,855.96
1		Dist BFY FUND COST CTR APPR ACCNT ACTV PROJECT RPT CAT GENRL FUTR				
		1 001 0227 0872050 0550 220550 W706 03104010 000000 00000 0000				34,855.96
SHIPMENT TOTAL:						34,855.96
RELEASE TOTAL:						34,855.96

APPROVAL: *Michael J. Holy* For L.A.D.  
SIGNATURE: *Michael J. Holy* DATE: 9/27/04

*A. J. R.*  
SIGNATURE: *A. J. R.* DATE: 10/1/04

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 Services.  
Ownership, Acceptance, and

To: Department of: Water

Date: 06/23/2004

Sub-Order Total: \$34,855.96

**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. Pursant 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 naure 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:           01-02-001A                               Summer Preparedness 2001  
 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):

NAME	BUSINESS ADDRESS	MBE WBE or Non	RELATIONSHIP (attorney, lobbyist, subcontractor, etc.)	FEE(indicate whether paid or estimated) \$

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

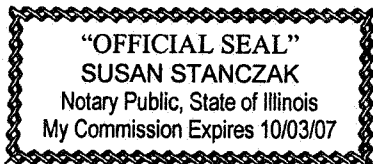
6-23-04  
Date

James Oban  
Name (type or print)

Project Manager  
Title

Subscribed and sworn to before me  
this 25<sup>th</sup> day of June 2004

  
Notary Public Signature





City of Chicago  
Richard M. Daley, Mayor

Department of Water Management

Richard A. Rice  
Commissioner

Bureau of Engineering Services  
Jardine Water Purification Plant  
1000 East Ohio Street  
Chicago, Illinois 60611  
(312) 744-5070  
(312) 744-5301 (FAX)  
<http://www.cityofchicago.org/water>

August 20, 2004

Mr. Eric J. Griggs  
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:Jardine Water Purification Plant  
South Water Purification Plant  
Cermak Pumping Station  
Summer Preparedness Program(2001)  
**(Additional Workslope)**  
Project No. 01-02-001A  
Contract No. T0968850101  
Spec. No. B09688501  
Estimated Cost: \$ 34,855.96  
Funding No.: 01-99-237-87-3280-0550-W706-0550  
-01404990

Dear Mr. Griggs:

This Department is requesting the Contractor to furnish all labor, materials and equipment required to complete the following additional workslope requirements:

-Install power distribution panel and all associated wiring and conduits for generator engine block heaters.

-Install new circuit breakers and wiring in existing power panels for generator engine block heaters.

-Disconnect all existing power and control cables on all generators to be removed/replaced at the Jardine Water Purification Plant, South Water Purification Plant, and the Cermak Pumping Station.

-Assist in transferring fuel from the existing generators to new replacement generators.

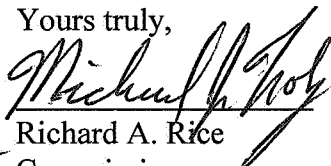
-Assist in preparing generators for the upcoming cold winter season at all locations.

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

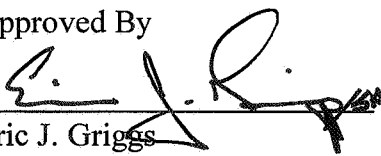


Enclosed is the preliminary estimate of cost for the work involved and a project description. Funding for this work is in place. If you concur with this request, please notify this office as soon as possible and forward a copy of the approved memorandum of authorization. For any further information concerning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

Yours truly,

  
For Richard A. Rice  
Commissioner

Approved By

  
Eric J. Griggs  
Chief Procurement Officer

RP:rp



**Job Order Contract**

**Department of Water**

**Contractor:** Kenny 2004

**Work Order #: 01-02-001A**

**Date:** 20 August 2004

**Work Order Title: SUMMER PREPAREDNESS PROGRAM(2001)(EXTRA**

**Cost Estimate**

Sect.	Item	Mod.	Source	UOM	Description	Line Total	
-							
19001	1531			LS	INSTALL POWER PANEL(01-02-001A)	10,721.93	
				Quantity	Unit Price	Fact.	Total
	Installation			1.00 x	10,721.93 x	1.0000 =	10,721.93
19001	1532			LS	INSTALL NEW CIRCUIT BREAKERS(01-02-001A)	11,696.63	
				Quantity	Unit Price	Fact.	Total
	Installation			1.00 x	11,696.63 x	1.0000 =	11,696.63
19001	1533			LS	DISCONNECT ALL EXIST. POWER(01-02-001A)	3,573.98	
				Quantity	Unit Price	Fact.	Total
	Installation			1.00 x	3,573.98 x	1.0000 =	3,573.98
19001	1534			LS	TRANSFER FUEL(01-02-001A)	2,215.85	
				Quantity	Unit Price	Fact.	Total
	Installation			1.00 x	2,215.85 x	1.0000 =	2,215.85
19001	1535			LS	WINTERIZE GENERATORS(01-02-001A)	6,647.57	
				Quantity	Unit Price	Fact.	Total
	Installation			1.00 x	6,647.57 x	1.0000 =	6,647.57
<b>Subtotal for -</b>						<b>34,855.96</b>	
<b>Estimate Total</b>						<b>34,855.96</b>	

ATTACHMENT A-1(01-02-001A)

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:

This project must be completed prior to the start of Summer weather, so this Department can be adequately prepared against a potential electrical power outage.