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 WHITTAKE

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>65</td>
<td>B09688501</td>
<td>456060</td>
<td>A</td>
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**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

**DEVELOPMENT OF PLACE 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:** 86 - DEPARTMENT OF WATER MANAGEMENT

**SUBMIT THE ORIGINAL INVOICE TO:**

<table>
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<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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<td>9687.06</td>
<td>34,855.96</td>
<td>USD</td>
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WATER AND WASTEWATER TREATMENT SERVICES  
WATER - YEAR 2000 (JOB ORDER CONTRACT)  
01-02-001A; ADDL SCOPE FOR SUMMER PREPAREDNESS; JWPP & SWPP CERMACK PUMPING

<table>
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<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>
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**SHIPTMENT TOTAL:** 34,855.96

**RELEASE TOTAL:** 34,855.96

**APPROVAL:**  
Michael J. Troy 9/27/04

**SIGNATURE**  
9/27/04

**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.**

**Ownership Acceptance:**

**CITY OF CHICAGO WATER DEPARTMENT**

**DATE**  
9/27/04
To: Department of: Water

Sub-Order Total: $34,855.96

Date: 06/23/2004

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: 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):

<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>
</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 Oban
Name (type or print)

Date

6-23-04

Project Manager
Title

Subscribed and sworn to before me this 25th day of June 2004

Notary Public Signature

“OFFICIAL SEAL”
SUSAN STANCZAK
Notary Public, State of Illinois
My Commission Expires 10/03/07
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 Workscope)
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 workscope 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,

[Signature]

Richard A. Rice
Commissioner

Approved By

[Signature]

Eric J. Griggs
Chief Procurement Officer

RP:rp
## Cost Estimate

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<th>Mod.</th>
<th>Source</th>
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**Subtotal for -**

34,855.96

**Estimate Total**

34,855.96
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.