Release Summary Sheet

Contract (PO) Number: T26477

Release Number: 61

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: $15,906.85

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

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

<table>
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<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>
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DELIVER TO: 88-087
087-2045 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 744-5087

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:

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<th>Ship Line</th>
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<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
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WATER AND WASTEWATER TREATMENT SERVICES
WATER - YEAR 2000 (JOB ORDER CONTRACT)
01-03-008A; REPLACEMENT OF DEAERATOR AND SURGE TANK (ADD'L SCOPE)

<table>
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SHIPMENT TOTAL: 15,906.85

RELEASE TOTAL: 15,906.85

APPROVAL:

[Signature]

DATE: 12/16/04

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 over-shipments 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: $15,906.85

Date: 04/02/2004

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: 01-03-008A SWPP - Insulation for Deator & Surge Tank
      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>
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<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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</thead>
<tbody>
<tr>
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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 inaccuracy 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]

[Name (type or print)]

[Date]

[Project Manager]

[Title]

Subscribed and sworn to before me this [day of April] 20 [0]4

[Notary Public Signature]

“OFFICIAL SEAL”
SUSAN STANCZAK
Notary Public, State of Illinois
My Commission Expires 10/03/07
June 17, 2004

Mr. Eric J. Griggs  
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: South Water Purification Plant  
Replacement of Deaerator and Surge Tank  
(Additional Workscope)  
Project No. 01-03-008A  
Contract No. T0968850101  
Spec. No. B09688501

Estimated Cost: $15,000.00  
Funding No.:000-0205-087-2045-0540-W706-220540  
-02206000

Dear Mr. Griggs:

This Department is requesting the Contractor provide all the labor, equipment, materials, parts, and supervision necessary to install insulation on the deaerator tank, blowdown tank, and associated piping.

Estimated duration of this Project is Thirty(30) 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

Eric J. Griggs
Chief Procurement Officer
RP:rp
## Cost Estimate

<table>
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Subtotal for -  

| Estimate Total | 15,000.00 |
ATTACHMENT A
(South Water Purification Plant - Replacement of Deaerator and Surge Tank)
(Additional Workscope)
Project Number: 01-03-08A  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