Release Summary Sheet

Contract (PO) Number: T26477

Release Number: 74

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: $148,299.92

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>
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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>
<th>PAGE NUMBER</th>
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<td>74</td>
<td>B09688501</td>
<td>456060</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

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:

<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>1</td>
<td>WATER AND WASTEWATER TREATMENT SERVICES WATER - YEAR 2000 (JOB ORDER CONTRACT) 04-4-087; STANDBY GENERATORS; LAKEVIEW PUMPING STATION SUMMER PREPAREDNESS PROG.</td>
<td>148,299.92</td>
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<td>FUND</td>
<td>COST CTR</td>
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<td>ACCNT</td>
<td>ACTV</td>
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<td>0227</td>
<td>0872050</td>
<td>0550</td>
<td>220550</td>
<td>W706</td>
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<td>0872050</td>
<td>0550</td>
<td>220550</td>
<td>W706</td>
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SHIPMENT TOTAL: 148,299.92

RELEASE TOTAL: 148,299.92

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 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.

APPROVED: [Signature] [Date]

SIGNATURE DATE
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: 04-04-087 Lakeview P.S. - Summer Preparedness 2004
      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>
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<tr>
<td>D.J. Massat, Inc.</td>
<td>Tinley Park, IL 60477</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>8,543.34</td>
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<td>Franklin Park, IL</td>
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<td>Baja Concrete &amp; Materials</td>
<td>Lemont, IL 60439</td>
<td>MBE</td>
<td>Subcontractor</td>
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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 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. Oken
Name (type or print)

Date
9-14-04

Title
Project Manager

Subscribed and sworn to before me this 14th day of Sep., 2004

Notary Public Signature

“OFFICIAL SEAL”
SUSAN STANZAK
Notary Public, State of Illinois
My Commission Expires 10/03/07
April 13, 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: Lakeview Pumping Station
Summer Preparedness Program Year 2004
Standby Generators
Project No. 04-04-087
Contract No. T0968850101
Spec. No. B09688501

Estimated Cost: $150,000.00
Funding No.: 01-0227-8722050-0550-W706-220550-04102010

Dear Mr. Griggs:

The Contractor is required to provide all the labor, materials, tools, and equipment necessary to facilitate the installation and setup of five (5) - 2000 KW diesel generator sets at the subject location, by completing the following workscope:

- Prepare site for generator installation. Remove Twelve (12) inches of top soil and backfill. The fill shall consist of the following:
  - Step 1: Lay Filter Fabric.
  - Step 2: Install a six (6) inch layer of one (1) inch stone.
  - Step 3: Install a 6-inch layer of CA 6 Fill.

All layers shall be compacted and prepared properly. Approximate area to be excavated and prepared is 3500 square feet. Generator trailers will weigh approximately 95,000 pounds when fueled to capacity.

- Examine and inspect permanently installed step up transformer and power panel and repair as needed.

- Receive, install and set in place five (5) diesel generator trailers.

- Transfer spools of cable, from Jardine Water Purification Plant (Elevation -15) and Cermak Road Pumping Station, to Lake View Pumping Station.

- Provide, install and connect as necessary all 480 volt power cable between generators and step-up transformers. Cables at each site shall consist of five (5) sets of 3-1/C # 4/0 and 2-1/C # 4/0 Gnd. from each generator.

- Provide, install and connect all necessary low voltage power and control cables. Cables shall consist of:
  - One set of 4#10 and 1 # 10 Gnd. from each generator to the power distribution panel at the step-up transformer.
  - One (1) set of 2# 14 from each generator to the emergency shut down button at the step-up transformer.
- One(1) set of 2# 18 shld. Daisy chained between generators for paralleling and synchronizing control.
- One set of 4# 14 from each generator to the control panel for remote start and stop.
- Provide temporary cable protection at the site, as required by the Chicago electrical code, for all cable installed under this project.
- Provide and install temporary bridge over the cable tray at roadway crossing.
- At the end of Summer, as directed, the Contractor shall perform the following work tasks:
  - Remove and spool all 480 volt power cable and turn over to the Department of Water Management for storage.
  - Remove and dispose of all heating and control cable installed under this project.
  - Assist in the removal of generator trailers by supplier.
  - Remove and dispose of all temporary cable protection and debris on site.
  - Furnish and install Portadike for fuel spill containment.
  - Fiberglass conduit to be ordered and installed permanently in Fall 2004.

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,

Richard A. Rice
Commissioner

Approved By

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

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**Subtotal for** - 150,000.00

**Estimate Total** 150,000.00
ATTACHMENT A
(LakeView Pumping Station-Summer Preparedness Program Year 2004)
Project Number: 04-04-087 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:

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

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