

Release Summary Sheet

Contract (PO) Number: T26477

Release Number: 67

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: \$749,866.24

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 |
|--------------|----------------|----------------|----------------------|---------------|-----------|---------------|-------------|
| 10/20/2004 | T26477 | 67 | B09688501 | 456060 | A | | 1 |

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 744-5067

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) 02-02-042A; Add'l Security Upgrades; Guardhouse-JWPP | 749,866.24 | USD | 1.00 | 749,866.24 |
| | | Dist BFY FUND COST CTR APPR ACCNT ACTV PROJECT RPT CAT GENRL FUTR | | | | |
| | | 1 001 0227 0872045 0540 220540 W706 02306010 000000 00000 0000 | | | | 749,866.24 |
| | | SHIPMENT TOTAL: | | | | 749,866.24 |
| | | RELEASE TOTAL: | | | | 749,866.24 |

APPROVAL:

SIGNATURE

DATE

Michael J. Goff For R.A.R.
11/1/09

SIGNATURE

DATE

Eric J. Gugg 11/4/09

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

Date: 06/25/2004

Sub-Order Total: \$749,866.24

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: **02-02-042A** **JWPP - Guardhouse Security Extras**
 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) \$ |
|--------------------------------|-----------------------|----------------|--|--|
| Areatha Construction Co., Inc. | Addison, IL | | Subcontractor | 11,019.18 |
| Ace Mechanical | Chicago, IL | MBE | Subcontractor | 360,000.00 |
| Highway Safety Corp. | Addison, IL | MBE | Subcontractor | 6,000.00 |
| D.J. Massat, Inc. | Tinley Park, IL 60477 | WBE | Subcontractor | 17,000.00 |
| Divane Bros. Electric Co. | Franklin Park, IL | Non | Subcontractor | 130,000.00 |

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.

James L. Oban
Signature

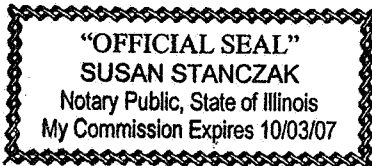
6-25-04
Date

James L. Oban
Name (type or print)

Project Manager
Title

Subscribed and sworn to before me
this 25th day of June 20 04

[Signature]
Notary Public Signature





City of Chicago
Richard M. Daley, Mayor

Department of Water

Richard A. Rice
Commissioner

Bureau of Water Engineering
Jardine Water Purification Plant
1000 East Ohio Street
Chicago, Illinois 60611

(312) 744-5070
(312) 744-5301 (FAX)

<http://www.cityofchicago.org/water>

August 11, 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: Jardine Water Purification Plant
Guardhouse Security Upgrades
Project No. 02-02-042A
Contract No. T0968850101
Spec. No. B09688501

Estimated Cost: \$ 752,092.00

Funding No.: 001-0227-0873360-0540-W706-220540-
02306010

Dear Mr. Griggs:

This Department is requesting the Contractor provide all parts, materials, tools, equipment, supervision, and labor necessary to complete the following workscope:

- Replace Cardkey System.
- Reroute Sewer Piping and Electrical Conduits.
- Provide and Install Temporary Security Trailers for Construction Staging.
- Provide and Install Traffic and Pedestrian Security Card Readers and Controls.
- Provide Casework.
- Repair Emergency Gate.
- Restore Adjacent Landscape.
- Provide and Install Planters.
- Construction Traffic Control.
- Renovate Front Island.
- Winterize Emergency Gate Mechanism.
- Repair Emergency Air Intake.
- Premium Time Labor.

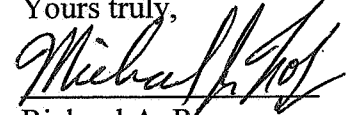
Estimated duration of this Project is **(90) Ninety calendar days.**

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.

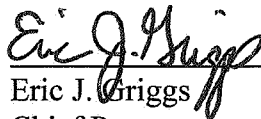
Yours truly,



For

Richard A. Rice
Commissioner

Approved By



Eric J. Briggs
Chief Procurement Officer

RP:rp



Job Order Contract

Department of Water

Contractor: Kenny 2004

Work Order #: 02-02-042A

Date: 11 August 2004

Work Order Title: JWWP-GUARDHOUSE UPGRADES(EXTRA WORK)

Cost Estimate

| Sect. | Item | Mod. | Source | UOM | Description | Line Total | |
|-------|------|------|--------------|----------|---|------------|------------|
| 19001 | 1542 | | | LS | REPLACE CARDKEY SYSTEM(02-02-042A) | 155,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 155,000.00 x | 1.0000 = | 155,000.00 |
| 19001 | 1543 | | | LS | REROUTE PIPING AND CONDUITS(02-02-042A) | 19,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 19,000.00 x | 1.0000 = | 19,000.00 |
| 19001 | 1544 | | | LS | INSTALL TEMPORARY SECURITY(02-02-042A) | 11,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 11,000.00 x | 1.0000 = | 11,000.00 |
| 19001 | 1545 | | | LS | INSTALL CARD READERS AND CONTROLS(02-02-042A) | 60,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 60,000.00 x | 1.0000 = | 60,000.00 |
| 19001 | 1546 | | | LS | PROVIDE CASEWORK(02-02-042A) | 40,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 40,000.00 x | 1.0000 = | 40,000.00 |
| 19001 | 1547 | | | LS | REPAIR EMERGENCY GATE(02-02-042A) | 17,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 17,000.00 x | 1.0000 = | 17,000.00 |
| 19001 | 1548 | | | LS | RESTORE ADJACENT LANDSCAPE(02-02-042A) | 60,000.00 | |
| | | | | Quantity | Unit Price | Fact. | Total |
| | | | Installation | 1.00 x | 60,000.00 x | 1.0000 = | 60,000.00 |

Cost Estimate

2001 DOWM Contract Estimate 02-02-042A JWWP-GUARDHOUSE UPGRADES(EXTRA WORK)

| Sect. | Item | Mod. | Source | UOM | Description | Line Total | |
|-----------------------|------|------|--------------|----------|--|-------------------|------------|
| 19001 | 1549 | | | LS | PROVIDE AND INSTALL PLANTERS(02-02-042A) | 20,000.00 | |
| | | | Installation | Quantity | Unit Price | Fact. | Total |
| | | | | 1.00 x | 20,000.00 x | 1.0000 = | 20,000.00 |
| 19001 | 1550 | | | LS | CONSTRUCTION TRAFFIC CONTROL(02-02-042A) | 12,000.00 | |
| | | | Installation | Quantity | Unit Price | Fact. | Total |
| | | | | 1.00 x | 12,000.00 x | 1.0000 = | 12,000.00 |
| 19001 | 1551 | | | LS | RENOVATE FRONT ISLAND(02-02-042A) | 20,000.00 | |
| | | | Installation | Quantity | Unit Price | Fact. | Total |
| | | | | 1.00 x | 20,000.00 x | 1.0000 = | 20,000.00 |
| 19001 | 1552 | | | LS | WINTERIZE GATE MECHANISM(02-02-042A) | 11,000.00 | |
| | | | Installation | Quantity | Unit Price | Fact. | Total |
| | | | | 1.00 x | 11,000.00 x | 1.0000 = | 11,000.00 |
| 19001 | 1553 | | | LS | REPAIR AIR INTAKE(02-02-042A) | 14,000.00 | |
| | | | Installation | Quantity | Unit Price | Fact. | Total |
| | | | | 1.00 x | 14,000.00 x | 1.0000 = | 14,000.00 |
| 19001 | 1554 | | | LS | PREMIUM TIME LABOR(02-02-042A) | 313,092.00 | |
| | | | Installation | Quantity | Unit Price | Fact. | Total |
| | | | | 1.00 x | 313,092.00 x | 1.0000 = | 313,092.00 |
| Subtotal for - | | | | | | 752,092.00 | |
| Estimate Total | | | | | | 752,092.00 | |

ATTACHMENT A

(Jardine Water Purification Plant - Guardhouse Security Upgrades(Additional Workslope))

Project Number : 02-02-042a

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 work must be completed immediately in order to secure the safety of the Jardine Water Purification Plant facilities and it's occupants. Moreover, this project can only done during the warm weather season, and therefore the work must be completed prior to the start of winter.

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