Release Summary Sheet

Contract (PO) Number: T26477

Release Number: 64

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: \$15,140.69

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	PURCHASE	RELEASE	SPECIFICATION	VENDOR	SITE	DELIVERY	PAGE	
DATE	ORDER	NUMBER	NUMBER	NUMBER	NAME		NUMBER	
09/22/2004	T26477	64	B09688501	456060	Α		1	

DELIVER TO:

88-087

087-2025 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		COM	MODITY	INFORMATIO	N			QUANTITY	UOM		UNIT COST	TOTAL COST
1	1		96896	3.05					15,140,69	USD		1.00	15,140,69
			WATE 04-01	ER - YEA	WASTEWATER R 2000 (JOB C TALL THRUS	RDER C	ONTRACT)	'ATERMAIN; \	W 115 ST A	ND S JUST	INE AVE	
		Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	
		1	097	0214	0872025	0550	220550	W706	04610970	000000	00000	0000	15,140.69
	1										SHIPMEN	T TOTAL:	15,140.69

RELEASE TOTAL:

15,140.69

APPROVAL:

SIGNATURE

9/27/01

SIGNATURE

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.

To:

Department of: Water

Date:

08/05/2004

Sub-Order Total:

\$15,140.69

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:

04-01-091

115th & Justine Ave. Thrust Restraint Install

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	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 flase, incomplete or inaccurance information shall consitute default under the contract and may result in termation 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.

Date

Project Manager

Title

Subscribed and sworn to before me day of

Notary Public Signature

>00000000000000000000 "OFFICIAL SEAL" SUSAN STANCZAK Notary Public, State of Illinois My Commission Expires 10/03/07



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 Kenny Construction Company 250 Northgate Parkway Wheeling, Illinois 60090-2684

Attention: Mr. James L. Oban

Re: Proposal Approval
West 115th Street and South Justine Avenue
Install Thrust Restraint on Repaired 30-inch Watermain
Job Order Contract - Department of Water
Project No. 04-01-091
Contract No. T7968850101
Spec. No. B79688501

Dear Mr. Oban:

The Department of Water has approved your cost proposal to install thrust restraints on the 30-inch watermain, at the subject location. Enclosed is a copy of the proposal review memorandum for your records. A suborder is being processed and will be issued for this project. Contact Richard Patrick at (312) 744-5067 for further information.

Very truly yours,

-Richard A. Rice

Commissioner

RP:rp

CC: Catherine Mellon Gordian Group





PROPOSAL REVIEW MEMORANDUM

Date:

August 31, 2004

Project:

West 115th Street and South Justine Avenue

Install Thrust Restraint on Repaired 30-inch Watermain

Project Number:

04-01-091

Place and date of Review:

August 18, 2004

Bureau of Water Engineering Jardine Water Purification Plant

Representatives:

Owen Keenan, Mark O'Malley, Micheal Foley,

Richard Patrick

Date Proposal Requested:

July 17, 2004

Date Proposal Received:

August 12, 2004

Revised Proposal Date:

Estimate:

\$ 25,000.00

Summary of review:

A. Value of this Proposal:

15,140.69

B. Value of Changes:

0.00

C. Adjusted Proposal Amount:

0.00

X

D. No changes to this cost proposal were necessary

Proposal Construction Duration: 10 days Negotiated Construction Duration:10 day

nard Patrick, Project Manager

August 31, 2004