

Modification Summary Report

Contract (PO) Number: 21473

Modification Revision Number: 17

Specification Number: 79447

Name of Contractor: MAT LEASING INC

City Department: DEPT OF STREETS & SANITATION

Title of Contract: OPERATION AND MAINTENANCE OF CITY OWNED MATERIAL RECYCLING AND RECOVERY FACILITY (MRRF)

<u>Mod Req Number</u>	<u>Mod Reason</u>	<u>Description</u>
164552	TIME EXTENSION	TIME EXTENSION FOR OPERATION AND MAINTENANCE OF CITY OWNED MATERIAL RECYCLING AND RECOVERY FACILITY (MRRF) SPECIFICATION NO 79447 WITH MAT LEASING INC PO NO 21473 FROM 14 AUG 2017

Term of Contract: Start Date: 2/15/2010

End Date: 8/13/2018

Procurement Services Contact Person: HUGO ZAPATA

Please refer to the DPS website for Contact information under "Doing Business With The City".

It has been determined, on behalf of the City of Chicago, with regard to this Contract Amendment/Modification, that the circumstance said to necessitate the change in performance were not reasonably foreseeable at the time the Agreement was signed, or that the change is germane to the original Agreement as signed, or that the change order is in the best interest of the City of Chicago and is authorized by law.

Vendor Number: 1008945

Submission Date: 8-10-17
MT

Specification No.: 79447
Contract (P.O.) No.: 21473
Modification No.: 3
Vendor No.: 1008945
Requisition No.: 164552

MODIFICATION NO. 3

This Modification ("**Modification**") is made and entered into effective as of the 31 day of July, 2017 by and between the CITY OF CHICAGO ("**City**"), a municipal corporation and home rule unit of local government existing under the Constitution of the State of Illinois, acting through its Department of Streets and Sanitation ("**Department**"), at Chicago, Illinois, and M.A.T. Leasing, Inc. ("**Contractor**") (collectively, the "Parties").

Whereas, the City and Contractor have heretofore entered into an agreement for certain Operation and Maintenance of City Owned Material Recycling and Recovery Facilities (MRRFS) for the City of Chicago dated the 15th day of February, 2010 (hereinafter referred to as the "Contract") whereby Contractor provides Operation and Maintenance of City Owned Material Recycling and Recovery Facilities described in the Agreement ("**Services**") therein set forth for the City; and

Now, therefore, the parties agree as follows:

TERMS AND CONDITIONS

The Contract is hereby increased by \$8,887,746.62 for a total contract value of \$81,031,995.70 from funding sources: 017-0100-0812020-0185-220185 and various others.

1. **Article 3, Special Conditions, Section 3.13 Contract Period**, is amended to extend the Contract through August 13, 2018, or until a new contract is awarded, whichever occurs first.

The terms of the Contract remain in full force and effect except as modified herein.

Signature Page Follows

MODIFICATION SIGNATURE PAGE

Contract No: 21472

Specification No: 79447

Modification Requisition No: 164552

Vendor Name: M.A.T. Leasing, Inc.

Total Amount (Value): \$81,031,995.70

Fund Chargeable: 017-0100-0812020-0185-220185

M.A.T. LEASING, INC.

(Contractor)

By: [Signature]

Its: President

Attest: Deborah Tadin

State of IL

County of COOK

This instrument was acknowledged before me on this 6th day of July, 2017 by Michael Tadin as President (or other authorized officer) and Michael Tadin as Secretary of M.A.T. Leasing, Inc.

(Seal) [Signature]
Notary Public Signature

Commission Expires: 2-4-2021



CITY OF CHICAGO

[Signature] JUL 31 2017
Mayor Date

[Signature] 4/27/17
Comptroller Date

[Signature] JUL 31 2017
Chief Procurement Officer Date

The Chief Procurement Officer has determined, on behalf of the City of Chicago, with regard to this Contract Amendment, that the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Agreement was signed, or that the change is germane to the original Agreement as signed, or that the change order is in the best interest of the City of Chicago and is authorized by law.



CERTIFICATE OF LIABILITY INSURANCE

MATLE-1

OP ID: AL

DATE (MM/DD/YYYY)
07/06/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RBN & Associates, Inc. 303 East Wacker Dr Suite 1130 Chicago, IL 60601 Ron Cowell	CONTACT NAME: Ron Cowell	
	PHONE (A/C, No, Ext): 312-856-9400	FAX (A/C, No): 312-856-9425
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Nautilus Insurance Company		17370
INSURER B : Hartford Fire Insurance Co.		19682
INSURER C : Rockhill Insurance Company		28053
INSURER D : Trumbull Insurance Company		27120
INSURER E : Nautilus Insurance Company		17370
INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	GLP201954610	10/01/2016	10/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X	X	83CSES27501	05/01/2017	05/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$	X	X	FF11057-02	10/01/2016	10/01/2017	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	83WNS27500	05/01/2017	05/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Contractors Poll	X	X	CPL2015956-11	10/01/2016	10/01/2017	Each Poll \$ 5,000,000
E	Site Pollution	X	X	SSP201595711	10/01/2016	10/01/2017	Aggregate \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE:Contract Number:21473 - Spec. Number: 79447 - 181 Day Time Extension Eff. 08/14/16 - 08/13/17. The City of Chicago is named as an additional insured as respects to General Liability and Automobile Liability on a Primary and Non-contributory basis as required to the operations and activities under contract at: Northwest Sorting Center,750 N. Kilbourn Chicago, Il 60624, >>>

CERTIFICATE HOLDER

CANCELLATION

CITYOFC City of Chicago Department of Procurement Services, City Hall 121 N LaSalle St, Room 806 Chicago, IL 60602	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2014 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF FILING FOR

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT

EDS Number: 113967

Date of This Filing:07/07/2017 09:12 AM

Certificate Printed on: 07/07/2017

Original Filing Date:07/06/2017 12:35 PM

Disclosing Party: M.A.T. Leasing,Inc.

Title:president

Filed by: Mr. michael a tadin

Matter: OPERATION AND MAINTENANCE
OF CITY OWNED MATERIAL
RECYCLING AND RECOVERY FACILITY
(MRRF)

Applicant: M.A.T. Leasing,Inc.

Specification #: 79447

Contract #: 21473

The Economic Disclosure Statement referenced above has been electronically filed with the City. Please provide a copy of this Certificate of Filing to your city contact with other required documents pertaining to the Matter. For additional guidance as to when to provide this Certificate and other required documents, please follow instructions provided to you about the Matter or consult with your City contact.

A copy of the EDS may be viewed and printed by visiting <http://webapps1.cityofchicago.org/EDSWeb> and entering the EDS number into the EDS Search. Prior to contract award, the filing is accessible online only to the disclosing party and the City, but is still subject to the Illinois Freedom of Information Act. The filing is visible online to the public after contract award.