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)

<table>
<thead>
<tr>
<th>Mod Req Number</th>
<th>Mod Reason</th>
<th>Description</th>
</tr>
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<tbody>
<tr>
<td>164552</td>
<td>TIME EXTENSION</td>
<td>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</td>
</tr>
</tbody>
</table>

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

\[\sqrt{13} \times \sqrt{17} = \sqrt{221}\]
MODIFICATION NO. 3

This Modification ("Modification") is made and entered into effective as of the 31st 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
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**

**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 Non-contributory basis as required to the operations and activities under contract at: Northwest Sorting Center, 750 N. Kilbourn Chicago, IL 60624.

**Produced by:**

RBN & Associates, Inc.
303 East Wacker Dr Suite 1130
Chicago, IL 60601

**Contact:**

Ron Cowell
RBN & Associates, Inc.
303 East Wacker Dr Suite 1130
Chicago, IL 60601

**Inscribed by:**

MAT Leasing Inc.
4450 S Morgan
Chicago, IL 60609

**Certificate Number:**

CPL2015956-11

**Policy Number:**

GLP201954610

**Certificate Number:**

FF11057-02

**Policy Number:**

SSP201595711

**Coverages:**

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<tr>
<th>Type of Insurance</th>
<th>Policy Number</th>
<th>Policy Eff (MM/DD/YYYY)</th>
<th>Policy Exp (MM/DD/YYYY)</th>
<th>Limits</th>
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</thead>
<tbody>
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**Workers Compensation and Employers' Liability:**

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**Site Pollution**

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<tr>
<th>Policy Number</th>
<th>Policy Eff (MM/DD/YYYY)</th>
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<th>Limits</th>
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<td>SPL201595711</td>
<td>10/01/2016</td>
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</table>

**Certificate Holder:**

City of Chicago
Department of Procurement Services, City Hall
121 N LaSalle St, Room 806
Chicago, IL 60602

**Cancellation:**

City of Chicago

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:**

[Signature]

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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.