

AGREEMENT BETWEEN THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION <u>AND</u> NORTHERN INDIANA PUBLIC SERVICE COMPANY FOR RELOCATION OF UTILITIES

THIS AGREEMENT, made and entered into this _____ day of ___ A.D. 200 9, by and between Northern Indiana Public Service Company, 801 East 96th Avenue, Merrillville, Indiana 46410 (hereinafter referred to as the *Utility*), and the Little Calumet River Basin Development Commission (hereinafter referred to as the *Commission*).

WITNESSETH:

WHEREAS, the Commission desires to construct a flood protection level and an inafter referred to as the Project); and, improvements (hereinafter referred to as the Project); and,

WHEREAS, due to the said Project, certain adjustments, removals, alterations, installations, and/or relocations of the existing facilities of the Utility will have to be made, for both gas and electric, as shown on drawings marked Exhibit "A" - Electric (W.O. 53008-1, Sheet 1 of 1), and Exhibit "A" - Gas (W.O. 44180-1, Sheet 1 of 1), and Exhibit "B" (GLE No. DC-1173) showing the plat of legal description) both of which are attached hereto and by this reference made a part of this agreement; and, the Lake County Recorder!

WHEREAS, it is to the best interest of the *Utility* and the *Commission* for the *Utility* to make the necessary adjustments, removals, alterations, installations, and/or relocations of its existing facilities, as shown on said Exhibit "A", with the Utility's regular construction and maintenance forces, or by a contractor paid under a contract let by the *Utility*.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN RECITED, THE UTILITY AND THE COMMISSION DO HEREIN AGREE AS FOLLOWS:

Section I

The Utility, with its regular construction or maintenance crew and personnel at its standard schedule of wages and working hours, or by an approved contractor, will make the necessary adjustments, removals, alterations, and/or relocations in its existing facilities as shown on said Exhibit "A". The estimated cost, including retirement, thereof is Ninety Seven Thousand Three Hundred Forty Four Dollars (\$97,344.00), as shown on the estimate attached hereto, marked Exhibit "C", which said Exhibit "C" is hereby made a part of this agreem **NON-TAXABLE**

APR 2 0 2009

Section II

PEGGY HOLINGA KATONA The Commission will reimburse the Utility for its actual cost of the work upon AUDITOR

Scantee's Address: Little Calumet River Basin **Development Commission** 6100 Southport Road Portage IN 46368

and said costs being computed by and in accordance with normal methods and procedures. The *Utility* accounts shall be kept in such manner that they may be readily audited and actual costs determined, and such accounts shall be available for audit by the *Commission* or its agents or design for a period of not less than three years from the date final payment has been received by the *Utility*.

Should the accumulated costs of the work materially exceed the Exhibit "C" preliminary estimated costs, due to conditions not known or anticipated at the time of estimate preparation, and no substantial change in the scope of work, method of installation, change in location, or other changes of similar nature has taken place, the *Utility* shall notify the *Commission* in writing of such fact and the reason therefore as promptly as possible and such changes, if of substantial cost or nature, shall be agreed to in writing by the *Commission*.

The payments will be made on the basis hereinafter set forth:

Progress or Final Billing

The *Utility* may submit progress billings reflecting the actual cost incurred or it may submit a final billing upon completion of the *Project*. It is agreed that progress payments be made by the *Commission* to the *Utility* for not more than Ninety-five Percent (95%) of the total amount of work done as shown on monthly statements or when the amount due the *Utility* equals \$1,000 or more, said progress billing to be paid within Sixty (60) days of receipt. It is further agreed that upon receipt of a final bill, prepared in the same format as the estimate Exhibit "C" and on an approved Purchase Order claim form, the *Utility* shall be reimbursed for such items of Project work, Project expense, and Project retainage within Ninety (90) days after receipt of same by the *Commission*.

Provided, however, that all books, records, and accounts of any public utility and the accounts and records of any contractor or sub-contractor involved in carrying out the proposed work to which a payment for a relocation has been made by the *Commission* shall be audited and the *Utility*, following such audit, shall delete those items from the final bill or refund that portion of the payment which the *Commission* determines not properly compensable.

Section III

The *Utility* shall not start work on the modifications covered by this agreement until written notice to proceed has been given to the *Utility* by the *Commission* that the work has been authorized.

Section IV

The *Commission* shall reimburse the *Utility* for any item of work or expense involved if performed at the <u>written</u> direction of the *Commission*.

Section V

The existing facilities are located on a NIPSCO right-of-way and the *Utility* either has an easement thereon or a continuing right to maintain the facilities in that location. If such utilities are located on property other than public right-of-way, the *Utility*, for and in consideration of the foregoing provision for payment, hereby subordinates the *Utility's* rights herein to those of the *Commission* or its assignee.

Section VI

Pursuant to IC 22-9-1-10, the *District*, its Contractor and subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of this contract, with respect to his hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of his race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of contract.

Section VII

Document is

The *Utility*, for itself, its employees, agents and representatives, shall indemnify, protect and save harmless the *Commission* from and against any and all legal liabilities and other expenses, claims, costs, losses, suits or judgments for damages, or injuries to or death of persons or damage to or destruction of property (hereafter "Claim"), arising out of intentional tortuous acts or whether due in whole or in part to the negligent acts or omissions of the *Utility*, its employees or agents or contractors, in relation to or in connection with any work performed or to be performed pursuant to this agreement, provided however, that where said *Commission* is guilty of negligence with respect to the occurrence or occurrences giving rise to the Claim, the *Utility* shall have no duty to indemnify, protect, or save harmless the *Commission*.

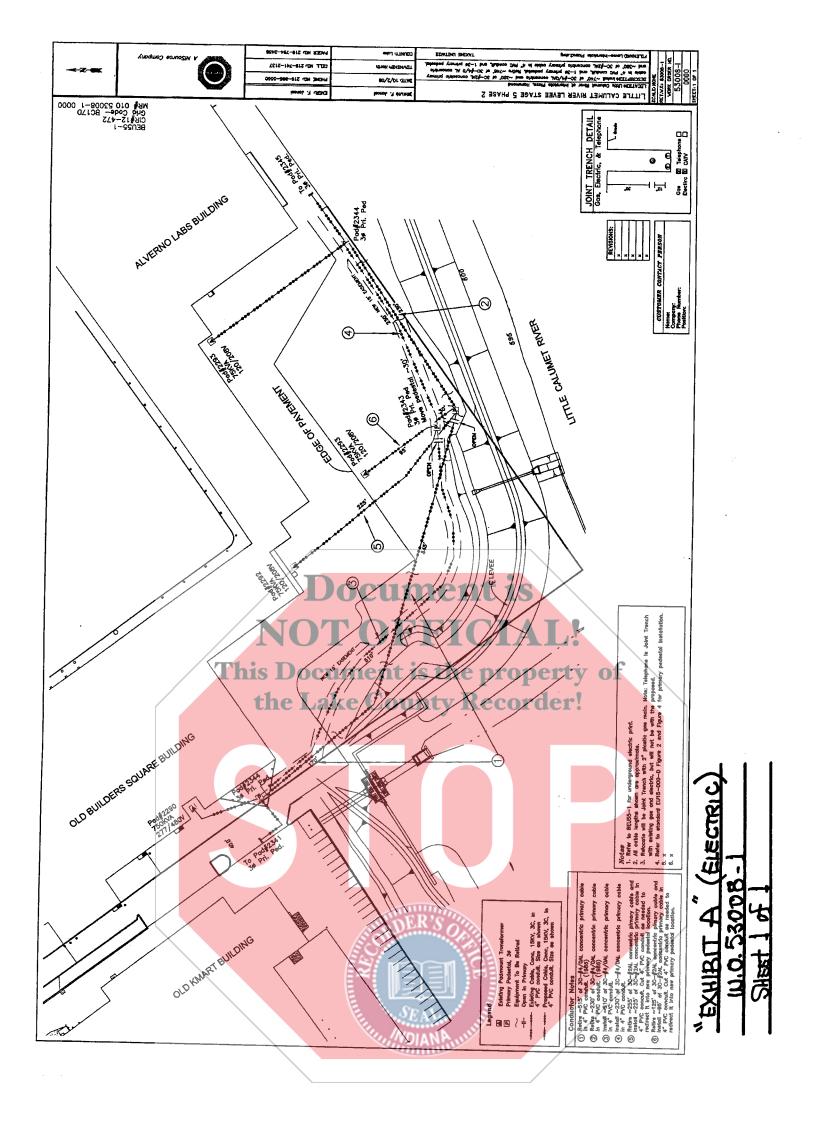
IN WITNESS WHEREOF, the parties hereto separately and severally have caused this instrument to be executed in their respective names by and though their duly authorized officers.

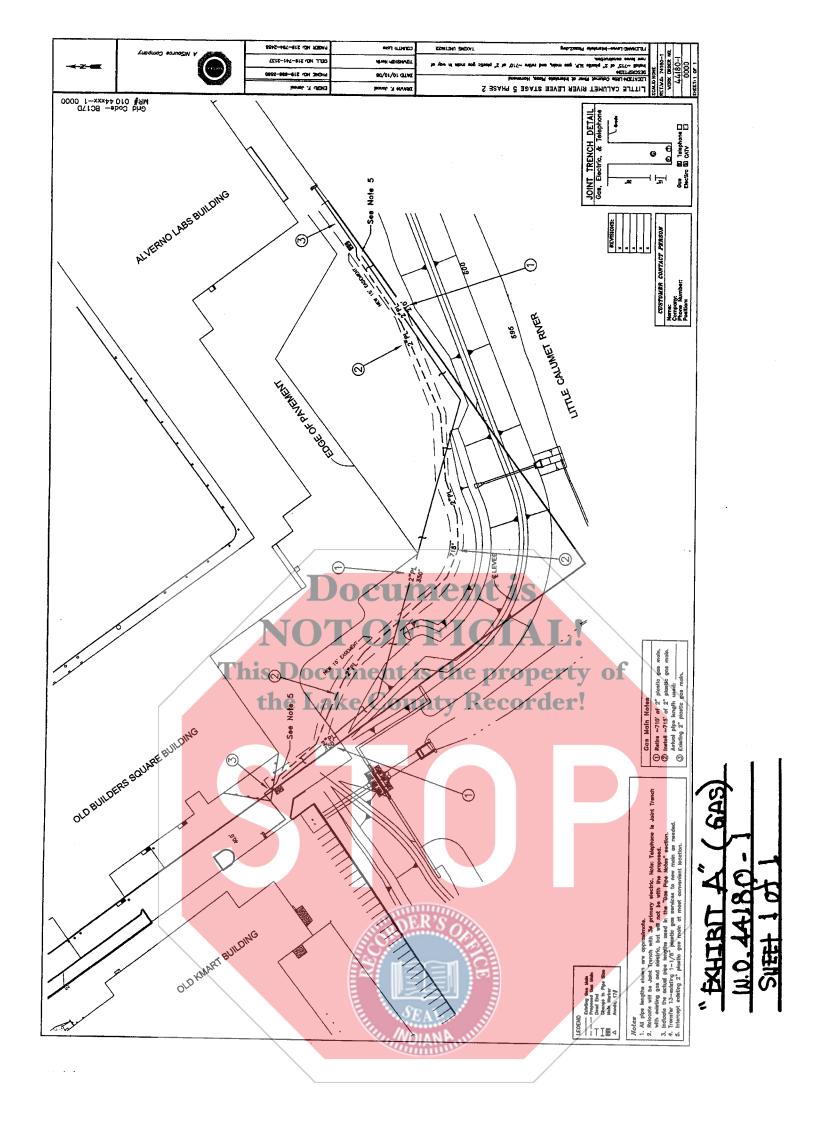
NORTHERN INDIANA PUBLIC SERVICE COMPANY (Signature) (Signature) (Signature) (Name Printed)
(Officer's Name Printed or Typed)
Sa. V-P. Energy Decivery (Officer's Position)
<u>ACKNOWLEDGMENT</u>
State of WOIANA County of LAKE, SS:
Before me, the undersigned Notary Public in and for said County, personally appeared
TA DEARING SR V.P. ENERGY DELIVERY
(Names and offices of signers of the <i>Utility</i>) This Document is the property of officers of the NORTHERN INDIANA PUBLIC SERVICE COMPANY, and acknowledged
the execution of the foregoing contract on this
20 <u>[q</u> .
Witness my hand and seal the said last day.
My Commission Expires
NOTARY PUBLIC (Signature)
(Printed or typed) (Printed or typed)
Jill J Boganwright Notary Public Seal State of Indiana Lake Count My Commission & 2016

ATTEST:

THE UTILITY:

THE COMMISSION:	ATTEST:	
THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMM (Signature of Officer) Daniel E. Dernu (Officer's Name Printed or Typed Chairman (Officer's Position)	(Signature) Mark Gordish (Name Printed) Secretary	
<u>A</u>	CKNOWLEDGMENT	
State of \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	of LAKET SSS:	
Daniel E. Dern (Names and offices of signers of		
10 11	ed the execution of the foregoing contract on this change, 2009.	
Witness my hand and seal the said	last day.	
My Commission Expires	Sandra J. Mordus Sandra J. Mordus)
APRIL 14, 2016	Sandra J. Mordus (Printed or typed)	
SANDRA J. MORDUS Lake County My Commission Expires April 14, 2016	MOIANA THILLIAN	







MATERIAL AND LABOR ESTIMATE NORTHERN INDIANA PUBLIC SERVICE COMPANY

DATE PREPARED NONDAY MAR 16,2009	TYPE	CONS	TRUCTIO	N MAINTENANCE	ADEDATA	W.O.	NO <u>. 53008</u>	3-1
ISTRICT HAMMOND LOCATION LOCAT	LITTLE STAGE E					N <u>Lazą</u> Me <u>o</u> g	NO_53008	3-1
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PROJECT IS REIMBURSABLE RIEF DESCRIPTION INSTALL 740' OF 3C-#4/	AL COM	FNTPTC	AND Z	201 05 7	0 4001	20112		
CABLE IN 4" PVC CONDUIT	AND 1	3PH PR	IMARY P	EDESTAL.	C-#2AL	CONCENTR	IC PRIM	IARY
PAGE 1	T							
PAGE 1	SIZE	ESTIMATE	UNI	COST	ESTIM	ATED COST (IN	DOLLARS)	
, E.W	SIZE		MATERIAL	LABOR	MATERIAL	LABOR	OTHERS	TOTAL
ELECTRIC DISTRIBUTION SYSTEM	 	 			WALL TO LET	- LABOTA	UTHERS	
FAX UNIT M22								
AMMOND-NORTH TWP	 							
ACCOUNT E 366						 		
HISC LABOR	ALL							
DAPTER, FEMALE-PVC(TYP 40) TO STEEL	4"	4	2	2059 .75	8	2059		2059
CONDUIT.PYC (TYPE 40) - IN TRENCH EMENT.SOLVENT.PVC CONDUIT	QUART		1.71	.3550	1368	284		1652
LBOW(90), CONDUIT, STEEL, R=36"	UUAR I		9 136.50		18 546			18
OUPLING.CONDUIT PVC AND EXCAVATION & BACK FILL PER	4"	10	2.10	14.20	21			546 163
BACK HOE & BACK - FILL 2 FT X 4 FT	CU YD	800		32,25 1,61		258		258
				1.01		1291		1291
ACCOUNT E 367				-				
OMPOUND, PULLING	E 011							
ABLE, JACK, 3C, AL, 15KV: IN CONDUCT	5 GAL #2	450	3.72	1.37	1674		<u> </u>	47
ABLE.JACK.3C.AL.15KV:IN CONDUIT ERMINATOR.ELBOW.8.3KV.JACKET & CONC	#4/0	900	7.75	1.64	6975		 	2290 8453
ERMINATOR, ELBOW, 8.3KV, JACKET & CONC	#2	12	39 47	67.08 72.25	468	805	The second second	1273
AP, PROTECTIVE USHING, PARKING: INSULATED	8 KV	3	19.66	1.33	564 59	867		1431 63
OCK, MASTER MFG. KEY # A 723	8.3KV	3 5 5 1	27.66	2.33	83	7		90
GROUND W ROD FOR PEDESTAL 3 PHASE EDESTAL, CABLE JUNCTION, PRIMARY	2-61	1	52	26	10 52	26		10 78
3 PHASE			1149	94	1149	94	•	1243
AX UNIT M22 TOTAL DISTRIBUTION				\mathbf{V}				
DISTRIBUTION OF THE PROPERTY O	IN CONTRACTOR	104	c th	e nr	13042	7934	6	20976
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the	ke (2011	niv	Rec	1	955		955
X UNIT ** M22 ** T O T A L			7		13042			21931
BOR INDEX 32.27								
TAL DIRECT MATERIAL AND LABOR COST	S (*)				13042	8889		21931
NTRACT LABOR NGESTED AREA - 20.00%							2000	2000
TERIAL HANDLING 6.50%						1778		1778
ANSPORTATION LABOR 10.00%						693		693 1136
NSTRUCTION SUPERVISORY COST 17 00	× 1					2249		2249
PLOYEE EXPENSE REIMBURSEMENT 12 A	0%					2124	1500	2124 1500
HICLE/EQUIPMENT CHARGE 42.00% DRES, FRIEGHT AND HANDLING EXPENSE							5248	5248
INEERING LABOR AND EXPENSES		TI II	IIII		1957	3500	150	1957
ROLL TAX 8.55%	4	30 E	$\mathbf{R}'S$	<u> </u>		1549	130	3650 1549
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MATERIAL AND LABOR ESTIMATE

ITEM		FOTILIA		UNITCOST	ESTIMA	TED COST (IN	DOLLARS	
ITEM	SIZE	ESTIMAT QUANTI	TY MATER	IAL LABOR			OTHERS	TOTAL
OTHER COST SUB-TOTAL		-		<u>,</u>				
					1957	13029	8898	23884
SUB - TOTAL		+						
OVERHEAD 42.00%	-				14999	21918	8898	45815
							19242	19242
AFUDC (INTEREST) 0.72%				-			468	468
GRAND TOTAL					14999	21918	28608	65525
x) 7.00 % SALES TAX IS INCLUDED T	N_					- 4		
THE INDIVIDUAL MATERIAL PRICES		·		1				
	87.26 35.21		,				* * 2	
RC ACCOUNT % BREAK DOWN					, ,	,1	i i	,
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Little Calumet River Levee Stage 5 Phase 2 @ Interstate Plaza-Relocate Electric Retirement Estimate

Labor Cost

4 Men X 8Hrs/Day X 1.5 Days X \$32.27/Hr =

\$1548.96

Truck Charge Labor Cost X 42% = \$1548.96 X .42 =

\$650.56

Subtotal ·

\$2199.52

Overhead @ 42%

\$923.80

Grand Total

\$3123.32

Estimated By:

F. Janosi

3/16/2009



MATERIAL AND LABOR ESTIMATE NORTHERN INDIANA PUBLIC SERVICE COMPANY

RIEF DESCRIPTION INSTALL 715' OF 2" PLAS IN WAY OF NEW LEVEE CONS	TIC 6A TRUCTI	S MAIN ON.	. AND RE	TIRE 71	0' OF 2	" PLASTI	C GAS MA	[N
PAGE 1		T -	LINIT	TCOST				
ITEM	SIZE	ESTIMAT	MATERIAL		MATERIAL	TED COST (IN	OTHERS	TOTAL ·
GAS DISTRIBUTION SYSTEM								4
TAX UNIT M22		 						
MAMMOND-NORTH TWP								
		+	+					
ACCOUNT G 376,2 - 010		 	 					
LASTIC MAIN								
			 					
EST PROCEDURE PL OR ST UP TO 6" (ISSUE ONE FOR EACH TEST POINT)		1		79.00		79		79
ACAYATE FOR BURIED OBSTACLE UP TO 1		5	1	60.40		302		
16" CULVERTS/OTHER UTILITIES ETC.						302		302
ELL HOLE 4'X 5'X 42" SOIL COVER	····	5		29.50 51.60		59 258		59
(CLAY SOIL) URGE PROCEDURE STL PIPE OVER 6"						2381		258
CISSUE ONE FOR EACH PURGE POINT)				82.00		82		82
IGGING PL OR STL (ISSUE 1 PER 1000FT TO BE PIGGED)		1		41.00		41		41
AND DIGGING CLAY SOIL		- 8	200	40,75		326		
PER CUBIC YARD RENCH/PAVEMENT REPAIR - COMBINATION		7 7 7				328		326
ASPHALT AND CEMENT PER 10 ET		4		54.50	A -	218		218
LL HOLE 4'X5'X42" - ASPHALT COVER		1		70.00	Δ	70		70
W. BREAK AND REMOVE ASPHALT AND		4		- 37.50		150		150
SPOIL PER 10 FOOT OF TRENCH PE, PLASTIC, COILS, 2" (60 PSIG)	limi	850	is #1	C 1742	1110	-4	F	
D DIDCE PET ON MAIN USE								1764
TELLUW, INCLUDES PURGING	ke	Cot	16.50	32.50	D1 33 P	65		_ 98
P,1/2" CTS, PLASTIC, BUTT, YELLOW UPLING, 1/2" CTS, ELECTROFUSION		2			2			- 3
CENTRAL PLASTICS. IOD PSTC		4	3.75	14.50	15	58		73
UPLING, 2", ELECTROFUSION , CENTRAL PLASTICS, 100 PSIG		9	4.55	46.89	41	422		463
2" IPS, PLASTIC, 90 DEG		1.	3	40.00	3			
BUTT FUSION, YELLOW G.2 IN, RED BARE SQUEEGEE FOR				70.00		40		43
URYING PLASTIC PIPE		1	18		18			18
RE,#12,SOLID,YELLOW, 500' SPOOL MWPE, ENTER FEET REQUIRED		850	.16		136			136
RKER, PIPELINE, DIST. W O ANCHOR		2	8	3.00	16	6		
RI VIEW STYLE SERVICE, E.F. H.V., 2" X 2", WIDE				44.7		ь		22
E.F. COUPLING, CEN PLS, 60 PSIG		2	48.50	31.00	97	62		159
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MATERIAL AND LABOR ESTIMATE NORTHERN INDIANA PUBLIC SERVICE COMPANY

RIEF DESCRIPTION INSTALL 715' OF 2" PLASTIC IN WAY OF NEW LEVEE CONSTR	C GAS UCTIO	MAIN: N.	AND R	TIRE 7	0' OF 2	"-PLAST	C GAS M	AIN
PAGE 2	3 .				1			general and
ITEM		ESTIMATED		IT COST	ESTIMA	NTED COST (IN	(DOLLARS)	
		QUANTITY	MATERIAL	LABOR	MATERIAL	LABOR	OTHERS	TOTAL
ACCOUNT G 380.2 - 010					\$1,0		o obades	the second
PLASTIC SERVICE					-			1 19 1911
SQUEEZE OFF 1-1/4" OR 2" PL MAIN			2 kg kg kg s					44
AIR TEST PROCEDURE - PI SERVICES I		13		29.38		382		382
COUPLING IN CTS, ELECTROFUSION		13	3.38	24.46		318		318
CENTRAL PLASTICS, 100 PSIG				14.30	- 44	187		231.
IEE, SERVICE,E.F.,2" X 1" CTS,WITH E.F. COUPLING, CENTRAL PLASTICS		13	.14.61	36.46	- 190	474	Sugar.	664
	_					to Amper		5 est 9:
TAX UNIT M22 T O T A L DISTRIBUTION					1156	4802	+	
						-3		5958
IAX UNIT ** M22 ** T O T A L	+							4-4-4
					1156	4802		5958
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TOTAL PERSON MARCON							10 mg mg	Color Mary San Color
OTAL DIRECT MATERIAL AND LABOR COSTS	(x)				N56	4802	33.	5958
ONTRACT LABOR						41	ودو	3738
LEARING RIGHT OF WAY				04 4			-2000	2000
ONGESTED AREA 20.00%	791				3	960	2000	2000
RANSPORTATION LABOR				13	-	57.6	- 200 Sept	960 576
AULING LABOR #81.57/HR X 1.50 AULING LABOR #81.57/HR X 1.00 HR./	HR.	TRIPI	2	TRIPS	A	245	. 4.1	-245
	IKIF		TRIPS	VIII	AJ	163	. 194.	163
EHICLE/FOUIPMENT CHARGE						1214	2024	
ONSTRUCTION SUPERVISORY COST 7.50% MPLOYEE EXPENSE REIMBURSEMENT 9.00%	201	11	s 1 h	e nr	ner	V506	CCUCHI	2024 506
TORCS: FRIEGHT AND HANDEING EVDENOR	The same of the last		153 a.	PA		J	607	607
NEINEERING LABOR AND EXPENSES	2	0111	11V	Rec	173	To Palance	. Printer	173
AYROLL TAX 8.55%					71.0.	3500 919	150	3650
THER COST SUB-TOTAL								919
					173	8083	.6781	
	. 19				in the same of	1	Land of the second	
UB - TOTAL			4					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	,	-			. 1329	12885	6781	20995
OVERHEAD 30.00%					er ye de	- mary miles		. N. V. J. John .
AFUDC (INTEREST) 0.72%						277	6299	6299
				rs			197	197
TAL AUTHORIZATION REQUESTED	1				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			
					1329	12885	13277	27491
7.00 % SALES TAX IS INCLUDED IN							, , ,	, , , , , , , , , , , , , , , , , , ,
THE INDIVIDUAL MATERIAL PRICES								
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	1	130	000	A				
	480	W	****	5.0				/
		0		62.5				
	4457			100				

MATERIAL AND LABOR ESTIMATE NORTHERN INDIANA PUBLIC SERVICE COMPANY

AGE 3								
AGE 3	SIZE	ESTIMATE	D O	UNITCOST		TED COST (IN	DOLLARS)	
		QUANTITY	MATERIAL	LABOR	MATERIAL	LABOR	OTHERS	TOTAL
OTAL ESTIMATED COST TO SERVE		<u> </u>						
								27491
TIMATED CONSTRUCTION MAN HRS	250							
NSI. TRANSPORTATION MAN HRS	23							
RC ACCOUNT % BREAK DOWN OF DIRECT								
FERC ACCOUNT G 376.2 IN TAXING U	NIT M2	2 IS :	3.23 %	OF COST				
THE STATION OR LINE NO. COULD BE				20001				
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the Lak	ce (lou	nty]	Reco	rde	r!		
		om II						
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Little Calumet River Levee Stage 5 Phase 2 @ Interstate Plaza-Relocate Gas Retirement Estimate

Labor Cost

3 Men X 8Hrs/Day X 1 Days X \$27.19/Hr =

\$652.56

Truck Charge

Labor Cost X 30% = \$652.56 X .30 =

\$195.77

Subtotal

\$848.33

Overhead @ 42%

\$356.30

Grand Total

\$1204.63

Estimated By:

F. Janosi

3/16/2009

