CONTRACT AMENDMENT, MODIFICATION, AND EXERCISE OF OPTION

made by and between

F.H. Paschen 1344 La France St NE Atlanta, GA 30307 ("Contractor")

and

Sourcewell 202 12th Street NE PO Box 219 Staples, MN 56479

Phone: (218) 894-1930 or (888) 894-1930

"Contractor" and "Sourcewell" have entered into an Indefinite Quantity Construction Contract, Contract Number: **GA-ST01-040820-FHP**, with an effective date of April 20, 2020, an initial term of one year, and three (3) bilateral options to extend the term for an additional term.

The parties agree that certain terms within Contract Number **GA-ST01-040820-FHP** will be amended and modified, and that the option to extend for a one-year term will be exercised.

IN CONSIDERATION OF the mutual covenants and agreements described in this Amendment, Modification, and Exercise of Option, the parties agree as follows:

AMENDMENT: CORRECTION OF TYPOGRAPHICAL ERROR

Section 4. A. of Contract Number: **GA-ST01-040820-FHP** included a typographical error at the time of execution. The parties agree that Section 4. A. is amended by striking the word "two" in two locations (as indicated by red strikeout font), and inserting the word "four" (as indicated by the <u>underlined</u> font), to read as follows:

This Contract has an initial term of one (1) year and a bilateral option provision for three (3) additional terms. The total term of the Contract cannot exceed two four (4) years. One additional one-year renewal-extension may be offered by Sourcewell to Contractor beyond the original two four-year term if Sourcewell deems such action to be in the best interests of Sourcewell and its Members. The Contractor may withdraw from the Contract on each anniversary of the award, provided that the Contractor gives 60 Days written notice of its intent to withdraw. Sourcewell may, for any reason, terminate this Contract at any time.

MODIFICATION: FIRST RENEWAL OPTION PERIOD

Pursuant to the Contract, a new Construction Task Catalog® will be furnished on the anniversary of the solicitation and will be in effect for the twelve (12) month period after the anniversary of the award date. The following are the Construction Task Catalogs® for the next option period:

April 2021: Sourcewell Georgia, Northern
April 2021: Sourcewell Georgia, East Central
April 2021: Sourcewell Georgia, Southwest
April 2021: Sourcewell Georgia, Southeast

Pursuant to the agreement between the parties, the Adjustment Factors shall remain fixed for the duration of the contract and are as follows:

# GA-ST01-040820-FHP	Northern Adjustment Factor
Non Pre-priced	1.2432
Normal Working Hours – Non Secure Areas	1.0081
Normal Working Hours – Secure Areas	1.1090
Other Than Normal Working Hours - Non Secure Areas	1.0283
Other Than Normal Working Hours - Secure Areas	1.1643
# GA-ST01-040820-FHP	East Central Adjustment Factor
Non Pre-priced	1.2432
Normal Working Hours – Non Secure Areas	1.0081
Normal Working Hours – Secure Areas	1.1090
Other Than Normal Working Hours - Non Secure Areas	1.0283
Other Than Normal Working Hours - Secure Areas	1.1643
# GA-ST01-040820-FHP	Southwest Adjustment Factor
# GA-ST01-040820-FHP Non Pre-priced	Southwest Adjustment Factor 1.2432
Non Pre-priced	1.2432
Non Pre-priced Normal Working Hours – Non Secure Areas	1.2432 1.0081
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas	1.2432 1.0081 1.1090
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas	1.2432 1.0081 1.1090 1.0283
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas	1.2432 1.0081 1.1090 1.0283 1.1643
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas # GA-ST01-040820-FHP	1.2432 1.0081 1.1090 1.0283 1.1643 Southeast Adjustment Factor
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas # GA-ST01-040820-FHP Non Pre-priced	1.2432 1.0081 1.1090 1.0283 1.1643 Southeast Adjustment Factor 1.2432
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas # GA-ST01-040820-FHP Non Pre-priced Normal Working Hours – Non Secure Areas	1.2432 1.0081 1.1090 1.0283 1.1643 Southeast Adjustment Factor 1.2432 1.0081

EXERCISE OF OPTION: EXTENSION

"Vendor" and "Sourcewell" hereby desire and agree to extend and renew the above defined contract,

with the above identified amendment and modifications, for the period of April 20, 2021 through April 19, 2022.

<u>Sourcewell</u>		
Docusigned by: Jeveny Schwartz By:	, Its:	Chief Procurement Officer
Name printed or typed:	my Schwartz	
Date: 4/14/2021 8:21 AM CDT	_	
F.H. Paschen - #GA-ST01-040820-FHP		
By: Just 1	lts: <u>\$</u> .	Vice President, Ugent
Name printed or typed: Date:4/14/21		risht
If you do not want to extend the contract, pl Discontinue: We desire to discontinue the c		ow and return this agreement.
Signature:	State and the state of the stat	, Date:

ANNUAL RENEWAL AND MODIFICATION OF CONTRACT

F.H. Paschen, S.N. Nielsen & Associates, LLC ("Vendor") 5515 N East River Rd Chicago, Illinois 60656-1113

and

Sourcewell 202 12th Street NE Staples, MN 56479

Whereas: Vendor and Sourcewell have entered into Contract GA-ST01-040820-FHP with an effective date of April 20, 2020, a maturity date of April 19, 2024, and which is subject to annual renewal at the option of both parties.

MODIFICATION: OPTION PERIOD 4/20/22 – 4/19/23

Pursuant to the agreement between the parties, a Construction Task Catalog® (CTC) will be furnished on the anniversary of the solicitation and will be in effect for the twelve (12) month period after the anniversary of the award date. The following is the CTC for the option period April 20, 2022 through April 19, 2023:

April 2022 - Sourcewell, Georgia Northern Area April 2022 - Sourcewell, Georgia East Central Area April 2022 - Sourcewell, Georgia Southwest Area April 2022 - Sourcewell, Georgia Southeast Area

Pursuant to the agreement between the parties, the Adjustment Factors remain fixed for the duration of the contract.

Now Therefore:

Vendor and Sourcewell hereby desire and agree to extend and renew the Contract and with the above identified modification for the period of April 20, 2022 through April 19, 2023.

Sourcewell

──DocuSigned by:

By: Jeremy Schwartz

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/13/2022 | 5:37 PM CDT

F.H. Paschen, S.N. Nielsen & Associates, LLC

By: Docusigned by:

4048B54B78834EC...

Title: Sr. Vice President

Date: 4/13/2022 | 3:32 PM CDT



CONTRACT EXTENSION AND AMENDMENT

Contract Number: #GA-ST01-040820-FHP

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and F.H. Paschen, S.N. Nielsen & Associates, LLC, 5515 N. East River Road, Chicago, IL 60656 (Contractor) have entered into Contract #GA-ST01-040820-FHP for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. The Contract has an expiration date of April 19, 2024, but the parties may extend and amend the Contract by mutual consent.

Sourcewell and Contractor acknowledge that extending and amending the Contract benefits the Contractor, Sourcewell and Sourcewell's Members. Contractor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of April 19, 2025.

Contractor and Sourcewell also agree that the following Construction Task Catalog shall be in effect April 19, 2024: **Sourcewell, Georgia - All Areas.**

All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

By: Docusigned by:

Jeremy Schwartz

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/11/2024 | 7:27 AM CDT

F.H. Paschen, S.N. Nielsen & Associates, LLC

By: DocuSigned by:

Name: Leo Wright Title: Sr. Vice President

Date: 4/11/2024 | 7:14 AM CDT

Rev. 7/2022 1

Letter of Agreement To Extend the Contract

Between

F.H. Paschen, S.N. Nielsen & Associates, LLC 5515 N. East River Road Chicago, IL 60656

And

Sourcewell 202 12th Street NE Staples, MN 56479

The Vendor and Sourcewell have entered into an Agreement (Contract #GA-ST01-040820-FHP) for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. This Agreement has an expiration date of April 19, 2025, but the parties may extend the Agreement for an additional six months by mutual consent.

The parties acknowledge that extending the Agreement for another six months benefits the Vendor, Sourcewell and Sourcewell's participating entities. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for an additional six months. This existing Agreement will terminate on October 19, 2025. All other terms and conditions of the Agreement remain in force.

Sourcewell

By: Jeremy Schwartz

Its: Chief Procurement Officer

Its: Sr. Vice President

Name printed or typed: Jeremy Schwartz

Date:

By:

F.H. Paschen, S.N. Nielsen & Associates, LLC

3/19/2025 | 12:58 PM CDT

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Name printed or typed: Leo Wright

Date: 3/19/2025 | 12:11 PM CDT

Letter of Agreement To Extend the Contract

Between

F.H. Paschen, S.N. Nielsen & Associates, LLC 5515 N. East River Road Chicago, IL 60656

And

Sourcewell 202 12th Street NE Staples, MN 56479

The Vendor and Sourcewell have entered into an Agreement (Contract #GA-ST01-040820-FHP) for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. This Agreement has an expiration date of October 19, 2025, but the parties may extend the Agreement for an additional six months by mutual consent.

The parties acknowledge that extending the Agreement for another six months benefits the Vendor, Sourcewell and Sourcewell's participating entities. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for an additional six months. This existing Agreement will terminate on April 19, 2026. All other terms and conditions of the Agreement remain in force.

Sourcewell

By: Jeremy Solwartz

Its: Chief Procurement Officer

Name printed or typed: Jeremy Schwartz

Date: 9/10/2025 | 12:43 PM CDT

F.H. Paschen, S.N. Nielsen & Associates, LLC

By: Us Wright

Its: Sr. Vice President

Name printed or typed: Leo Wright

Date: 9/10/2025 | 10:51 AM CDT