#### CONTRACT AMENDMENT, MODIFICATION, AND EXERCISE OF OPTION

made by and between

Lichty Commercial Construction, Inc. 3445 Buffington Ctr Atlanta, GA 30349 ("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-A09-040820-LIY**, 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-A09-040820-LIY** 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-A09-040820-LIY** 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 is the Construction Task Catalog® for the next option period:

#### **April 2021: Sourcewell Georgia, Northern**

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

#GA-A09-040820-LIY	Adjustment Factor
Non Pre-priced	1.2432
Normal Working Hours – Non Secure Areas	1.1892
Normal Working Hours – Secure Areas	1.2432
Other Than Normal Working Hours - Non Secure Areas	1.2973
Other Than Normal Working Hours - Secure Areas	1.3514

# **EXERCISE OF OPTION: EXTENSION**

Contractor 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:			
Jeremy Schwartz			
By:	, Its:	Chief Procurement Officer	_
By:			
Name printed or typed:	eremy Schwartz_		
Date: 4/15/2021   9:51 PM CDT			
Date.			
Lichty Commercial Construction, Inc. LLC	- #GA-A09-04082	20-LIY	
DocuSigned by:			
Jeff Hackney			
By:By:	, Its: <u>Vice</u>	President	
CCl			
Name printed or typed:			
4/15/2021   12:30 PM CDT			
Date: 4/15/2021   12:30 PM CDT			
If you do not want to extend the contract	· nlease sign helo	nw and return this agreement	-
Discontinue: We desire to discontinue th	•	www.ana.retarn.tins.agreement.	
Signature:		, Date:	
-			

#### ANNUAL RENEWAL AND MODIFICATION OF CONTRACT

Lichty Commercial Construction, Inc. ("Vendor") 3445 Buffington Center Atlanta, GA 30349

and

Sourcewell 202 12<sup>th</sup> Street NE Staples, MN 56479

Whereas: Vendor and Sourcewell have entered into Contract GA-A09-040820-LIY 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

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

Lichty Commercial Construction, Inc.

Docusigned by:

Jeveny Schwartz

COFD2A139D06489...

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/14/2022 | 3:11 PM CDT

Title: Vice President

Date: 4/14/2022 | 2:26 PM CDT

# AGREEMENT TO MODIFY AND EXTEND SOURCEWELL CONTRACT #GA-A09-040820-LIY

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #GA-A09-040820-LIY, is effective upon the date of the last signature below.

Sourcewell and Lichty Commercial Construction, Inc. ("Contractor") have entered into an Indefinite Quantity Construction Contract, Contract Number **GA-A09-040820-LIY**, with an initial term ending April 19, 2021, and three bilateral options to extend for an additional one-year term ("Contract"). The Contract has previously been extended by the parties for the term ending April 19, 2023. The parties agree to modify and extend the Contract as stated below.

#### **CONTRACT MODIFICATION**

The following is adopted as the new CTC for the Contract effective April 20, 2023:

# Sourcewell, Northern Georgia - Area A

Pursuant to the Contract, Contractor's Adjustment Factors remain fixed for the duration of the contract term and are unaffected by this modification.

# **EXERCISE OF OPTION: EXTENSION**

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period of April 20, 2023 through April 19, 2024.

Sourcewell

By: Jeremy Schwartz

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 3/31/2023 | 7:08 AM CDT

Lichty Commercial Construction, Inc.

Jeffry O. Hackney

Title: Vice President

Date: 3/31/2023 | 6:57 AM CDT



# **CONTRACT EXTENSION AND AMENDMENT**

Contract Number: #GA-A09-040820-LIY

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Lichty Commercial Construction, Inc., 3445 Buffington Center, Atlanta, GA 30349 (Contractor) have entered into Contract #GA-A09-040820-LIY 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 Northern GA.** 

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

Sourcewell

Bv: Jury Suwarty

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/11/2024 | 7:23 AM CDT

Lichty Commercial Construction, Inc.

By: DocuSigned by:

Jeff Hackney

E34E7601024F4D2...

Name: Jeff Hackney Title: Vice President

Date: 4/11/2024 | 5:06 AM CDT

Rev. 7/2022 1