

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 underlined 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:

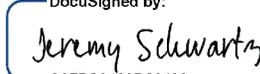
# GA-ST01-040820-FHP	<u>Northern Adjustment Factor</u>
Non Pre-priced	1.2432
Normal Working Hours – Non Secure Areas	1.0081
Normal Working Hours – Secure Areas	1.1090
Other Than Normal Working Hours - Non Secure Areas	1.0283
Other Than Normal Working Hours - Secure Areas	1.1643
# GA-ST01-040820-FHP	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

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.

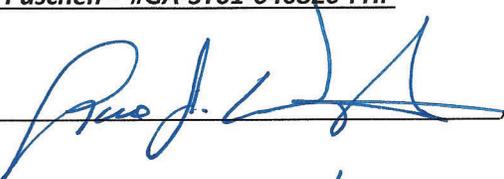
Sourcewell

DocuSigned by:

By: C0FD2A139D06489..., Its: Chief Procurement Officer

Name printed or typed: Jeremy Schwartz

Date: 4/14/2021 | 8:21 AM CDT

F.H. Paschen - #GA-ST01-040820-FHP

By:  Its: Sr. Vice President, Agent

Name printed or typed: Leo J. Wright

Date: 4/14/21

If you do not want to extend the contract, please sign below and return this agreement.
Discontinue: We desire to discontinue the contract.

Signature: _____, 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](#)

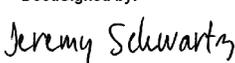
Pursuant to the agreement between the parties, the Adjustment Factors remain fixed for the duration of the contract.

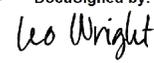
Now Therefore:

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

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

DocuSigned by:

C0FD2A139D06489...
By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 4/13/2022 | 5:37 PM CDT

DocuSigned by:

4048B54B78834EC...
By: _____
Leo wright
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.

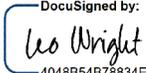
Sourcewell and Contractor acknowledge that extending and amending the Contract benefits the Contractor, Sourcewell and Sourcewell's Members. Contractor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of April 19, 2025.

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
DocuSigned by:

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 4/11/2024 | 7:27 AM CDT

F.H. Paschen, S.N. Nielsen & Associates, LLC
DocuSigned by:

By: _____
Name: Leo Wright
Title: Sr. Vice President
Date: 4/11/2024 | 7:14 AM CDT