

ANNUAL RENEWAL AND MODIFICATION OF AGREEMENT

made by and between

**The Matthews Group
P.O. Box 2099
Purcellville, VA 20134**

and

**Sourcewell
202 12th Street NE
PO Box 219
Staples, MN 56479
Phone: (218) 894-1930 or (888) 894-1930**

Whereas: "Vendor" and "Sourcewell" have entered into 1) an "Acceptance of Bid and IFB WA-DC-GC01-100120-TMG" with an effective date of October 21, 2020, a maturity date of October 20, 2024, and which are subject to annual renewals at the option of both parties.

MODIFICATION: FIRST RENEWAL OPTION PERIOD

Pursuant to the agreement between the parties, the following are the Adjustment Factors for the next option period:

| Base Year | | |
|------------------|----------------|--------------|
| | Date | Index |
| 1 | August 2019 | 11311.06 |
| 2 | September 2019 | 11311.24 |
| 3 | October 2019 | 11326.12 |
| 4 | November 2019 | 11380.83 |
| 5 | December 2019 | 11381.53 |
| 6 | January 2020 | 11392.41 |
| 7 | February 2020 | 11396.01 |
| 8 | March 2020 | 11396.97 |
| 9 | April 2020 | 11412.67 |
| 10 | May 2020 | 11418.16 |
| 11 | June 2020 | 11436.23 |
| 12 | July 2020 | 11439.11 |

**Base Average
11383.5283**

| Option Year | | |
|--------------------|----------------|--------------|
| | Date | Index |
| 1 | August 2020 | 11455.26 |
| 2 | September 2020 | 11498.81 |
| 3 | October 2020 | 11538.93 |
| 4 | November 2020 | 11579.02 |
| 5 | December 2020 | 11625.95 |
| 6 | January 2021 | 11627.94 |
| 7 | February 2021 | 11698.79 |
| 8 | March 2021 | 11749.75 |
| 9 | April 2021 | 11849.32 |
| 10 | May 2021 | 11989.91 |
| 11 | June 2021 | 12112.05 |
| 12 | July 2021 | 12237.69 |

**Option Average
11746.9516**

Price Adjustment: $\frac{\text{First Year Index Average}}{\text{Base Year Index Average}} = \frac{11746.9516}{11383.5283} = 1.0319$

| | AWARD MULTIPLIER | x | PRICE ADJUSTMENT | = | OPTION MULTIPLIER |
|---|------------------|---|------------------|---|-------------------|
| # WA-DC-GC01-100120-TMG | | | | | |
| Non Pre-priced | 1.2432 | | 1.0000 | | 1.2432 |
| Normal Working Hours - Non-Prevailing Wage | 0.9875 | | 1.0319 | | 1.0190 |
| Normal Working Hours - Prevailing Wage | 0.9875 | | 1.0319 | | 1.0190 |
| Other Than Normal Working Hours - Non-Prevailing Wage | 0.9876 | | 1.0319 | | 1.0191 |
| Other Than Normal Working Hours - Prevailing Wage | 0.9876 | | 1.0319 | | 1.0191 |

Now therefore:

"Vendor" and "Sourcewell" hereby desire and agree to extend and renew the above defined contracts and with the above identified modifications for the period of October 21, 2021 through October 20, 2022.

Sourcewell

DocuSigned by:
 By: Jeremy Schwartz, Its: Director of Cooperative Contracts and Procurement/CPO
C0FD2A139D06489...
 Name printed or typed: Jeremy Schwartz
 Date: 10/21/2021 | 3:03 PM CDT

The Matthews Group - #WA-DC-GC01-100120-TMG

DocuSigned by:
 By: Tatiana C. Matthews, Its: President
B101334BADB5446...
 Name printed or typed: Tatiana C. Matthews
 Date: 10/21/2021 | 6:59 AM HAST

 If you do not want to extend contract, please sign below and return this agreement.

Discontinue: We desire to discontinue the contract.

Signature: _____, Date: _____

**MODIFICATION AND EXERCISE OF OPTION #2
TO
SOURCEWELL CONTRACT #WA-DC-GC01-100120-TMG**

THIS MODIFICATION AND EXERCISE OF OPTION #2 is effective upon the date of the last signature below by and between Sourcewell and The Matthews Group, Contractor.

Sourcewell and Contractor have entered into an Indefinite Quantity Construction Contract, Contract Number **WA-DC-GC01-100120-TMG**, with an effective date of October 21, 2020, an initial term of one year, and three bilateral options to extend for an additional one-year term. The parties agree that the Contractor's Adjustment Factors will be modified, and that Sourcewell's offer of a one-year extension term will be accepted by Contractor.

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

MODIFICATION: OPTION PERIOD

Pursuant to the Contract, the following are the Adjustment Factors for the next option period:

| Base Year Index | |
|------------------------|----------|
| Date | Index |
| 1 August 2019 | 11311.06 |
| 2 September 2019 | 11311.24 |
| 3 October 2019 | 11326.12 |
| 4 November 2019 | 11380.83 |
| 5 December 2019 | 11381.53 |
| 6 January 2020 | 11392.41 |
| 7 February 2020 | 11396.01 |
| 8 March 2020 | 11396.97 |
| 9 April 2020 | 11412.67 |
| 10 May 2020 | 11418.16 |
| 11 June 2020 | 11436.23 |
| 12 July 2020 | 11439.11 |

Base Year Average 11383.5283

| Third Year Index | |
|-------------------------|----------|
| Date | Index |
| 1 August 2021 | 12463.13 |
| 2 September 2021 | 12464.55 |
| 3 October 2021 | 12464.94 |
| 4 November 2021 | 12467.32 |
| 5 December 2021 | 12481.82 |
| 6 January 2022 | 12555.55 |
| 7 February 2022 | 12683.97 |
| 8 March 2022 | 12791.43 |
| 9 April 2022 | 12898.96 |
| 10 May 2022 | 13004.47 |
| 11 June 2022 | 13110.50 |
| 12 July 2022 | 13167.84 |

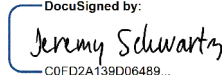
Third Year Average 12712.8733


$$\text{Price Adjustment: } \frac{\text{Third Year Index Average}}{\text{Base Year Index Average}} = \frac{12712.8733}{11383.5283} = 1.1168$$

| WA-DC-GC01-100120-TMG | Original Adjustment Factor | x Price Adjustment | = Option Multiplier |
|---|----------------------------------|--------------------|---------------------|
| Normal Working Hours – Prevailing Wage | 0.9875 | 1.1168 | 1.1028 |
| Other Than Normal Working Hours – Prevailing Wage | 0.9876 | 1.1168 | 1.1030 |
| Normal Working Hours – Non-Prevailing Wage | 0.9875 | 1.1168 | 1.1028 |
| Other Than Normal Working Hours – Non- Prevailing Wage | 0.9876 | 1.1168 | 1.1030 |
| Non Pre-Priced | 1.2432 | 1.0000 | 1.2432 |

EXERCISE OF OPTION: EXTENSION

Contractor and Sourcewell hereby desire and agree to extend the above-defined contract, with the above-identified modification, for the period of October 21, 2022 through October 20, 2023.

Sourcewell
 DocuSigned by:

 By: _____
 Jeremy Schwartz
 Title: Chief Procurement Officer
 Date: 10/13/2022 | 8:48 PM CDT

The Matthews Group
 DocuSigned by:

 By: _____
 Tatiana Matthews
 Title: President
 Date: 10/13/2022 | 6:59 AM HAST

**AGREEMENT TO
MODIFY AND EXTEND
SOURCEWELL CONTRACT #WA-DC-GC01-100120-TMG**

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #WA-DC-E01-100120-VGL, is effective upon the date of the last signature below.

Sourcewell and The Matthews Group (“Contractor”) have entered into an Indefinite Quantity Construction Contract, Contract Number **WA-DC-GC01-100120-TMG**, with an initial term ending October 20, 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 October 20, 2023. The parties agree that the Contractor’s Adjustment Factors will be modified, and that Sourcewell’s offer of a one-year extension term will be accepted by Contractor.

MODIFICATION: OPTION PERIOD

Pursuant to the Contract, the following are the Adjustment Factors for the term ending October 20, 2024:

| Base Year Index | |
|------------------------|----------|
| Date | Index |
| 1 August 2019 | 11311.06 |
| 2 September 2019 | 11311.24 |
| 3 October 2019 | 11326.12 |
| 4 November 2019 | 11380.83 |
| 5 December 2019 | 11381.53 |
| 6 January 2020 | 11392.41 |
| 7 February 2020 | 11396.01 |
| 8 March 2020 | 11396.97 |
| 9 April 2020 | 11412.67 |
| 10 May 2020 | 11418.16 |
| 11 June 2020 | 11436.23 |
| 12 July 2020 | 11439.11 |

Base Year Average 11383.5283

| Fourth Year Index | |
|--------------------------|----------|
| Date | Index |
| 1 August 2022 | 13170.07 |
| 2 September 2022 | 13173.43 |
| 3 October 2022 | 13174.92 |
| 4 November 2022 | 13174.98 |
| 5 December 2022 | 13160.29 |
| 6 January 2023 | 13175.03 |
| 7 February 2023 | 13175.93 |
| 8 March 2023 | 13176.30 |
| 9 April 2023 | 13229.57 |
| 10 May 2023 | 13288.27 |
| 11 June 2023 | 13345.00 |
| 12 July 2023 | 13424.98 |

Third Year Average 13222.4808

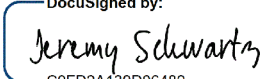
$$\text{Price Adjustment: } \frac{\text{Fourth Year Index Average}}{\text{Base Year Index Average}} = \frac{13222.4808}{11383.5283} = 1.1615$$

| WA-DC-GC01-100120-TMG | Original Adjustment Factor | x | Adjustment | = | Adjustment Factor 10/21/23 through 10/20/24 |
|---|----------------------------------|---|------------|---|--|
| Normal Working Hours – Prevailing Wage | 0.9875 | | 1.1615 | | 1.1470 |
| Other Than Normal Working Hours – Prevailing Wage | 0.9876 | | 1.1615 | | 1.1471 |
| Normal Working Hours – Non-Prevailing Wage | 0.9875 | | 1.1615 | | 1.1470 |
| Other Than Normal Working Hours – Non- Prevailing Wage | 0.9876 | | 1.1615 | | 1.1471 |
| Non Pre-Priced | 1.2432 | | 1.0000 | | 1.2432 |

EXERCISE OF OPTION: EXTENSION


Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period October 21, 2023 through October 20, 2024.

Sourcewell

DocuSigned by:

 C0FD2A139D06489...
 By: _____
 Jeremy Schwartz
 Title: Chief Procurement Officer

Date: 9/23/2023 | 10:56 AM CDT

The Matthews Group

DocuSigned by:

 B101334BADB5446...
 By: _____
 Tatiana Matthews
 Title: President

Date: 9/22/2023 | 3:19 AM HAST



CONTRACT EXTENSION AND AMENDMENT

Contract Number: #WA-DC-GC01-100120-TMG

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and The Matthews Group, 18915 Lincoln Rd., Purcellville, VA 20132 (Contractor) have entered into Contract #WA-DC-GC01-100120-TMG for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in Washington District of Columbia. The Contract has an expiration date of October 20, 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 October 20, 2025.

Contractor and Sourcewell also agree that the following are the adjustment factors shall be in effect October 21, 2024:

| <u>Base Year Index</u> | |
|------------------------|----------|
| Date | Index |
| 1 August 2019 | 11311.06 |
| 2 September 2019 | 11311.24 |
| 3 October 2019 | 11326.12 |
| 4 November 2019 | 11380.83 |
| 5 December 2019 | 11381.53 |
| 6 January 2020 | 11392.41 |
| 7 February 2020 | 11396.01 |
| 8 March 2020 | 11396.97 |
| 9 April 2020 | 11412.67 |
| 10 May 2020 | 11418.16 |
| 11 June 2020 | 11436.23 |
| 12 July 2020 | 11439.11 |

Base Year Average 11383.5283

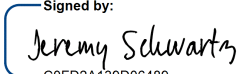
| <u>Fifth Year Index</u> | |
|-------------------------|----------|
| Date | Index |
| 1 August 2023 | 13472.56 |
| 2 September 2023 | 13485.67 |
| 3 October 2023 | 13497.97 |
| 4 November 2023 | 13510.57 |
| 5 December 2023 | 13514.76 |
| 6 January 2024 | 13515.02 |
| 7 February 2024 | 13518.12 |
| 8 March 2024 | 13532.01 |
| 9 April 2024 | 13532.08 |
| 10 May 2024 | 13532.44 |
| 11 June 2024 | 13546.80 |
| 12 July 2024 | 13556.09 |

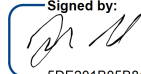
Fifth Year Average 13517.8408

Adjustment:
$$\frac{\text{Fifth Year Index Average}}{\text{Base Year Index Average}} = \frac{13517.8408}{11383.5283} = 1.1875$$

| | Original Adjustment Factor | x | Adjustment | = | Adjustment Factor 10/21/24 through 10/20/25 |
|---|----------------------------------|---|------------|---|--|
| WA-DC-GC01-100120-TMG | | | | | |
| Normal Working Hours – Prevailing Wage | 0.9875 | | 1.1875 | | 1.1727 |
| Other Than Normal Working Hours – Prevailing Wage | 0.9876 | | 1.1875 | | 1.1728 |
| Normal Working Hours – Non-Prevailing Wage | 0.9875 | | 1.1875 | | 1.1727 |
| Other Than Normal Working Hours – Non- Prevailing Wage | 0.9876 | | 1.1875 | | 1.1728 |
| Non Pre-Priced | 1.2432 | | 1.0000 | | 1.2432 |

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

Sourcewell
 Signed by:

 By: _____
 C0FD2A139D06489...
 Jeremy Schwartz
 Title: Chief Procurement Officer
 Date: 10/1/2024 | 6:22 AM CDT

The Matthews Group
 Signed by:

 By: _____
 5DE201B05B814FF...
 Jason Lynch
 Title: VP of Ops
 Date: 9/30/2024 | 8:31 PM CDT