

**AGREEMENT TO
MODIFY AND EXTEND
SOURCEWELL CONTRACT #CA-R7-GB06-123021-MDJ**

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #CA-R7-GB06-123021-MDJ, is effective upon the date of the last signature below.

Sourcewell and MDJ Management, LLC (“Contractor”) have entered into an Indefinite Quantity Construction Contract, Contract Number **CA-R7-GB06-123021-MDJ**, with an initial term ending January 31, 2023, and three bilateral options to extend for an additional one-year term (“Contract”). 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 January 31, 2024:

| Base Year Index | | |
|------------------------|----------|--|
| Date | Index | |
| 1 December 2020 | 11625.95 | |
| 2 January 2021 | 11627.94 | |
| 3 February 2021 | 11698.79 | |
| 4 March 2021 | 11749.75 | |
| 5 April 2021 | 11849.32 | |
| 6 May 2021 | 11989.91 | |
| 7 June 2021 | 12112.05 | |
| 8 July 2021 | 12237.69 | |
| 9 August 2021 | 12463.13 | |
| 10 September 2021 | 12464.55 | |
| 11 October 2021 | 12464.94 | |
| 12 November 2021 | 12467.32 | |

Base Year Average 12062.6116

| First Year Index | | |
|-------------------------|----------|--|
| Date | Index | |
| 1 December 2021 | 12481.82 | |
| 2 January 2022 | 12555.55 | |
| 3 February 2022 | 12683.97 | |
| 4 March 2022 | 12791.43 | |
| 5 April 2022 | 12898.96 | |
| 6 May 2022 | 13004.47 | |
| 7 June 2022 | 13110.50 | |
| 8 July 2022 | 13167.84 | |
| 9 August 2022 | 13171.07 | |
| 10 September 2022 | 13173.43 | |
| 11 October 2022 | 13174.92 | |
| 12 November 2022 | 13174.98 | |

First Year Average 12830.9416

Adjustment:
$$\frac{\text{First Year Index Average}}{\text{Base Year Index Average}} = \frac{12949.0783}{12062.6116} = 1.0735$$

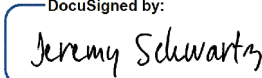
| CA-R7-GB06-123021-MDJ | Original Adjustment Factor | x | Adjustment | = | Adjustment Factor 02/01/23 through 01/31/24 |
|---|----------------------------|---|------------|---|---|
| Normal Working Hours – Prevailing Wage | 1.0545 | | 1.0735 | | 1.1320 |
| Other Than Normal Working Hours – Prevailing Wage | 1.1850 | | 1.0735 | | 1.2721 |
| Secured/Medical Facilities – Prevailing Wage Rate | 1.1850 | | 1.0735 | | 1.2721 |
| All-Union Wage | 1.0545 | | 1.0735 | | 1.1320 |
| Non Pre-Priced | 1.2250 | | 1.0000 | | 1.2250 |

EXERCISE OF OPTION: EXTENSION

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period February 1, 2023 through January 31, 2024.

Sourcewell

MDJ Management, LLC

DocuSigned by:

 By: _____
 Jeremy Schwartz
 Title: Chief Procurement Officer

DocuSigned by:

 By: _____
 Matthew McMillon
 Title: President

Date: 1/11/2023 | 10:03 AM CST

Date: 1/11/2023 | 8:00 AM PST

**AGREEMENT TO
MODIFY AND EXTEND
SOURCEWELL CONTRACT #CA-R7-GB06-123021-MDJ**

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #CA-R7-GB06-123021-MDJ, is effective upon the date of the last signature below.

Sourcewell and MDJ Management, LLC (“Contractor”) have entered into an Indefinite Quantity Construction Contract, Contract Number **CA-R7-GB06-123021-MDJ**, with an initial term ending January 31, 2023, 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 January 31, 2024. 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 January 31, 2025:

| <u>Base Year Index</u> | | |
|------------------------|----------------|----------|
| Date | Index | |
| 1 | December 2020 | 11625.95 |
| 2 | January 2021 | 11627.94 |
| 3 | February 2021 | 11698.79 |
| 4 | March 2021 | 11749.75 |
| 5 | April 2021 | 11849.32 |
| 6 | May 2021 | 11989.91 |
| 7 | June 2021 | 12112.05 |
| 8 | July 2021 | 12237.69 |
| 9 | August 2021 | 12463.13 |
| 10 | September 2021 | 12464.55 |
| 11 | October 2021 | 12464.94 |
| 12 | November 2021 | 12467.32 |

Base Year Average 12062.6116

| <u>Second Year Index</u> | | |
|--------------------------|----------------|----------|
| Date | Index | |
| 1 | December 2022 | 13160.29 |
| 2 | January 2023 | 13175.03 |
| 3 | February 2023 | 13175.93 |
| 4 | March 2023 | 13176.30 |
| 5 | April 2023 | 13229.57 |
| 6 | May 2023 | 13288.27 |
| 7 | June 2023 | 13345.00 |
| 8 | July 2023 | 13424.98 |
| 9 | August 2023 | 13472.56 |
| 10 | September 2023 | 13485.67 |
| 11 | October 2023 | 13497.97 |
| 12 | November 2023 | 13510.57 |

Second Year Average 13328.5116

$$\text{Adjustment: } \frac{\text{Second Year Index Average}}{\text{Base Year Index Average}} = \frac{13328.5116}{12062.6116} = 1.1049$$

| CA-R7-GB06-123021-MDJ | Original Adjustment Factor | x | Adjustment | = | Adjustment Factor 02/01/24 through 01/31/25 |
|---|----------------------------|---|------------|---|---|
| Normal Working Hours – Prevailing Wage | 1.0545 | | 1.1049 | | 1.1651 |
| Other Than Normal Working Hours – Prevailing Wage | 1.1850 | | 1.1049 | | 1.3093 |
| Secured/Medical Facilities – Prevailing Wage Rate | 1.1850 | | 1.1049 | | 1.3093 |
| All-Union Wage | 1.0545 | | 1.1049 | | 1.1651 |
| Non Pre-Priced | 1.2250 | | 1.0000 | | 1.2250 |

EXERCISE OF OPTION: EXTENSION

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period February 1, 2024 through January 31, 2025.

Sourcewell

MDJ Management, LLC

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

DocuSigned by:
Matthew McMillon
86168E3542F24FC...
By: _____
Matthew McMillon
Title: President

Date: 1/16/2024 | 8:46 PM CST

Date: 1/16/2024 | 5:00 PM PST