

**AGREEMENT TO  
MODIFY AND EXTEND  
SOURCEWELL CONTRACT #CA-R5-PAV01-123021-TSW**

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #CA-R5-PAV01-123021-TSW, is effective upon the date of the last signature below.

Sourcewell and T&S Intermodal Maintenance, Inc. DBA T&S West ("Contractor") have entered into an Indefinite Quantity Construction Contract, Contract Number **CA-R5-PAV01-123021-TSW**, 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:

<b>Base Year Index</b>		
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**

<b>First Year Index</b>		
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: 
$$\frac{\text{First Year Index Average}}{\text{Base Year Index Average}} = \frac{12949.0783}{12062.6116} = 1.0735$$

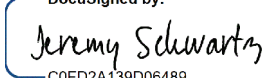
CA-R5-PAV01-123021-TSW	Original Adjustment Factor	x	Adjustment	=	Adjustment Factor 02/01/23 through 01/31/24
Normal Working Hours – Prevailing Wage	1.2200		1.0735		1.3097
Other Than Normal Working Hours – Prevailing Wage	1.2500		1.0735		1.3419
Secured/Medical Facilities – Prevailing Wage Rate	1.2700		1.0735		1.3633
All-Union Wage	1.2200		1.0735		1.3097
Non Pre-Priced	1.2200		1.0000		1.2200


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

T&S Intermodal Maintenance, Inc. DBA T&S West

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

DocuSigned by:  
  
 FE1BC3FDC4754A2...  
 By: \_\_\_\_\_  
 Sammy Cox  
 Title: President

Date: 1/30/2023 | 12:24 PM CST

Date: 1/30/2023 | 12:20 PM CST

**AGREEMENT TO  
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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**

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

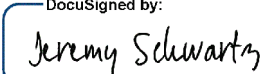
CA-R5-PAV01-123021-TSW	Original Adjustment Factor	x	Adjustment	=	Adjustment Factor 02/01/24 through 01/31/25
Normal Working Hours – Prevailing Wage	1.2200		1.1049		1.3480
Other Than Normal Working Hours – Prevailing Wage	1.2500		1.1049		1.3811
Secured/Medical Facilities – Prevailing Wage Rate	1.2700		1.1049		1.4032
All-Union Wage	1.2200		1.1049		1.3480
Non Pre-Priced	1.2200		1.0000		1.2200

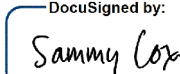
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Sourcewell

T&S Intermodal Maintenance, Inc. DBA T&S West

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

DocuSigned by:  
  
 FE1BC3FDC4754A2...  
 By: \_\_\_\_\_  
 Sammy Cox  
 Title: President

Date: 1/22/2024 | 3:28 PM CST

Date: 1/22/2024 | 3:09 PM CST

## AGREEMENT TO MODIFY AND EXTEND SOURCEWELL CONTRACT #CA-R5-PAV01-123021-TSW

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MODIFICATION: OPTION PERIOD

Pursuant to the Contract, the following are the Adjustment Factors for the term ending January 31, 2026:

<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>Third Year Index</u>		
Date	Index	
1	December 2023	13514.76
2	January 2024	13515.02
3	February 2024	13518.12
4	March 2024	13532.01
5	April 2024	13532.08
6	May 2024	13532.44
7	June 2024	13546.80
8	July 2024	13556.09
9	August 2024	13593.65
10	September 2024	13632.23
11	October 2024	13632.34
12	November 2024	13632.39

**Third Year Average 13561.4941**

Adjustment: 
$$\frac{\text{Third Year Index Average}}{\text{Base Year Index Average}} = \frac{13561.4941}{12062.6116} = 1.1243$$

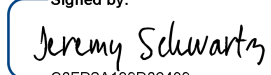
CA-R5-PAV01-123021-TSW	Original Adjustment Factor	x	Adjustment	=	Adjustment Factor 02/01/25 through 01/31/26
Normal Working Hours – Prevailing Wage	1.2200		1.1243		1.3716
Other Than Normal Working Hours – Prevailing Wage	1.2500		1.1243		1.4054
Secured/Medical Facilities – Prevailing Wage Rate	1.2700		1.1243		1.4279
All-Union Wage	1.2200		1.1243		1.3716
Non Pre-Priced	1.2200		1.0000		1.2200

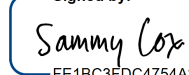
EXERCISE OF OPTION: EXTENSION

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period February 1, 2025 through January 31, 2026.

Sourcewell

T&S Intermodal Maintenance, Inc. DBA T&S West

Signed by:  
  
 By: C0FD2A139D06489...

Signed by:  
  
 By: FE1BC3FDC4754A2...

Jeremy Schwartz  
 Title: Chief Procurement Officer

Sammy Cox  
 Title: President

Date: 1/9/2025 | 5:36 AM CST

Date: 1/8/2025 | 6:16 PM CST