

**AGREEMENT TO
MODIFY AND EXTEND
SOURCEWELL CONTRACT #CA-R3-PAV01-123021-TSW**

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #CA-R3-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-R3-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:

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

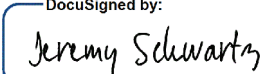
| CA-R3-PAV01-123021-TSW | Original Adjustment Factor | x | Adjustment | = | Adjustment Factor 02/01/23 through 01/31/24 |
|---|----------------------------|---|------------|---|---|
| Normal Working Hours – Prevailing Wage | 1.2600 | | 1.0735 | | 1.3526 |
| Other Than Normal Working Hours – Prevailing Wage | 1.2900 | | 1.0735 | | 1.3848 |
| Secured/Medical Facilities – Prevailing Wage Rate | 1.3100 | | 1.0735 | | 1.4063 |
| All-Union Wage | 1.2600 | | 1.0735 | | 1.3526 |
| Non Pre-Priced | 1.2600 | | 1.0000 | | 1.2600 |

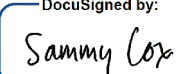
EXERCISE OF OPTION: EXTENSION

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

Sourcwell

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> | | | <u>Second Year Index</u> | | |
|-------------------------------------|----------------|----------|---------------------------------------|----------------|----------|
| Date | Index | | Date | Index | |
| 1 | December 2020 | 11625.95 | 1 | December 2022 | 13160.29 |
| 2 | January 2021 | 11627.94 | 2 | January 2023 | 13175.03 |
| 3 | February 2021 | 11698.79 | 3 | February 2023 | 13175.93 |
| 4 | March 2021 | 11749.75 | 4 | March 2023 | 13176.30 |
| 5 | April 2021 | 11849.32 | 5 | April 2023 | 13229.57 |
| 6 | May 2021 | 11989.91 | 6 | May 2023 | 13288.27 |
| 7 | June 2021 | 12112.05 | 7 | June 2023 | 13345.00 |
| 8 | July 2021 | 12237.69 | 8 | July 2023 | 13424.98 |
| 9 | August 2021 | 12463.13 | 9 | August 2023 | 13472.56 |
| 10 | September 2021 | 12464.55 | 10 | September 2023 | 13485.67 |
| 11 | October 2021 | 12464.94 | 11 | October 2023 | 13497.97 |
| 12 | November 2021 | 12467.32 | 12 | November 2023 | 13510.57 |
| Base Year Average 12062.6116 | | | Second Year Average 13328.5116 | | |

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

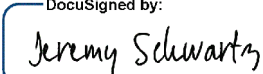
| CA-R3-PAV01-123021-TSW | Original Adjustment Factor | x Adjustment | = | Adjustment Factor 02/01/24 through 01/31/25 |
|---|----------------------------|--------------|---|---|
| Normal Working Hours – Prevailing Wage | 1.2600 | 1.1049 | | 1.3922 |
| Other Than Normal Working Hours – Prevailing Wage | 1.2900 | 1.1049 | | 1.4253 |
| Secured/Medical Facilities – Prevailing Wage Rate | 1.3100 | 1.1049 | | 1.4474 |
| All-Union Wage | 1.2600 | 1.1049 | | 1.3922 |
| Non Pre-Priced | 1.2600 | 1.0000 | | 1.2600 |

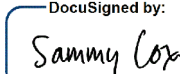
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Sourcwell

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