#### ANNUAL RENEWAL AND MODIFICATION OF AGREEMENT

made by and between

The Lusk Group 820 South Dixie Highway Muldraugh, KY 40155

and

Sourcewell 202 12<sup>th</sup> Street NE PO Box 219 Staples, MN 56479

Phone: (218) 894-1930 or (888) 894-1930

<u>Whereas:</u> "Vendor" and "Sourcewell" have entered into 1) an "Acceptance of Bid and IFB **KY-E-RW01-062420-LMC**" with an effective date of July 6, 2020, a maturity date of July 5, 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  | May 2019       | 11229.99 |
| 2  | June 2019      | 11268.48 |
| 3  | July 2019      | 11291.80 |
| 4  | August 2019    | 11311.06 |
| 5  | September 2019 | 11311.24 |
| 6  | October 2019   | 11326.12 |
| 7  | November 2019  | 11380.83 |
| 8  | December 2019  | 11381.53 |
| 9  | January 2020   | 11392.41 |
| 10 | February 2020  | 11396.01 |
| 11 | March 2020     | 11396.97 |
| 12 | April 2020     | 11412.67 |

Base Average 11341.5925

**Option Year** 

|    | Date           | Index    |
|----|----------------|----------|
| 1  | May 2020       | 11418.16 |
| 2  | June 2020      | 11436.23 |
| 3  | July 2020      | 11439.11 |
| 4  | August 2020    | 11455.26 |
| 5  | September 2020 | 11498.81 |
| 6  | October 2020   | 11538.93 |
| 7  | November 2020  | 11579.02 |
| 8  | December 2020  | 11625.95 |
| 9  | January 2021   | 11627.94 |
| 10 | February 2021  | 11698.79 |
| 11 | March 2021     | 11749.75 |
| 12 | April 2021     | 11849.32 |

Option Average 11576.4391

Price Adjustment: First Year Index Average = 11576.4391 = 1.0207

Base Year Index Average 11341.5925

|  | AWARD MULTIPLIER | X | PRICE ADJUSTMENT | = | OPTION<br>MULTIPLIER |
|--|------------------|---|------------------|---|----------------------|
| # KY-E-RW01-062420-LMC                                   |                  |   |                  |   |                      |
| Non Pre-priced   | 1.2757           |   | 1.0000           |   | 1.2757               |
| Normal Working Hours - Non-<br>Prevailing Wage           | 1.2649           |   | 1.0207           |   | 1.2911               |
| Normal Working Hours - Prevailing Wage                   | 1.2649           |   | 1.0207           |   | 1.2911               |
| Other than Normal Working Hours -<br>Non-Prevailing Wage | 1.2757           |   | 1.0207           |   | 1.3021               |
| Other Than Normal Working Hours<br>- Prevailing Wage     | 1.2757           |   | 1.0207           |   | 1.3021               |

## Now therefore:

| <u>Sourcewell</u>  |  |
|--|--|
| DocuSigned by:   |  |
| By:Sdwarty   | , Its: Director of Cooperative Contracts and Procurement/CPO |
| Name printed or typed:   | Jeremy Schwartz  |
| Date: 6/8/2021   12:09 PM CDT  |  |
| The Lusk Group - #KY-E-RW01-062420-LMC   |  |
| By: Thomas Brausch   | , Its: sr. pm  |
| Name printed or typed: Thomas Brausch  |  |
| Date: 6/8/2021   11:59 AM CDT  |  |
|  |  |
| If you do not want to extend contract, please si<br>Discontinue: We desire to discontinue the co | · · · · · · · · · · · · · · · · · · ·                        |
| Signature:   | Date:  |

<sup>&</sup>quot;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 July 6, 2021 through July 5, 2022.

# MODIFICATION AND EXERCISE OF OPTION #2 TO SOURCEWELL CONTRACT #KY-E-RW01-062420-LMC

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

Sourcewell and Contractor have entered into an Indefinite Quantity Construction Contract, Contract Number KY-E-RW01-062420-LMC, with an effective date of July 6, 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      |                | Index    |  |
| 1               | May 2019       | 11229.99 |  |
| 2               | June 2019      | 11268.48 |  |
| 3               | July 2019      | 11291.80 |  |
| 4               | August 2019    | 11311.06 |  |
| 5               | September 2019 | 11311.24 |  |
| 6               | October 2019   | 11326.12 |  |
| 7               | November 2019  | 11380.83 |  |
| 8               | December 2019  | 11381.53 |  |
| 9               | January 2020   | 11392.41 |  |
| 10              | February 2020  | 11396.01 |  |
| 11              | March 2020     | 11396.97 |  |
| 12              | April 2020     | 11412.67 |  |

| Third Year Index |                |          |  |
|------------------|----------------|----------|--|
|                  | Date           | Index    |  |
| 1                | May 2021       | 11989.91 |  |
| 2                | June 2021      | 12112.05 |  |
| 3                | July 2021      | 12237.69 |  |
| 4                | August 2021    | 12463.13 |  |
| 5                | September 2021 | 12464.55 |  |
| 6                | October 2021   | 12464.94 |  |
| 7                | November 2021  | 12467.32 |  |
| 8                | December 2021  | 12481.82 |  |
| 9                | January 2022   | 12555.55 |  |
| 10               | February 2022  | 12683.97 |  |
| 11               | March 2022     | 12791.43 |  |
| 12               | April 2022     | 12898.96 |  |

Base Year Average 11341.5925

Third Year Average 12467.6100

Price Adjustment: Third Year Index Average = 12467.6100 = 1.0993

Base Year Index Average 11341.5925

|  | Original   |   |                  |   |                   |
|--|------------|---|------------------|---|-------------------|
| KY-E-RW01-062420-LMC                     | Adjustment |   |                  |   |                   |
| NY E NWOT GOZ 120 ENTE                   | Factor     | Х | Price Adjustment | = | Option Multiplier |
| Non Pre-Priced                           | 1.2757     |   | 1.0000           |   | 1.2757            |
| Normal Working Hours Non Prevailing Wage | 1.2649     |   | 1.0993           |   | 1.3905            |
| Normal Working Hours Prevailing Wage     | 1.2649     |   | 1.0993           |   | 1.3905            |
| Other Than Normal Working Hours Non      |            |   |                  |   |                   |
| Prevailing Wage                          | 1.2757     |   | 1.0993           |   | 1.4024            |
| Other Than Normal Working Hours          |            |   |                  |   |                   |
| Prevailing Wage                          | 1.2757     |   | 1.0993           |   | 1.4024            |

### **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 July 6, 2022 through July 5, 2023.

Sourcewell

By: Docusigned by:

Jeruny Schwartz

COFD2A139D06489...

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 8/16/2022 | 11:42 AM CDT

The Lusk Group

Eric Goodman

Title: Senior Project Manager

Date: 8/16/2022 | 5:53 AM PDT

# AGREEMENT TO MODIFY AND EXTEND SOURCEWELL CONTRACT #KY-E-RW01-062420-LMC

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #KY-E-RW01-062420-LMC, is effective upon the date of the last signature below.

Sourcewell and The Lusk Group ("Contractor") have entered into an Indefinite Quantity Construction Contract, Contract Number KY-E-RW01-062420-LMC, with an initial term ending July 5, 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 July 5, 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 July 6, 2023:

| Base Year Index |                |          |  |  |
|-----------------|----------------|----------|--|--|
|                 | Date           | Index    |  |  |
| 1               | May 2019       | 11229.99 |  |  |
| 2               | June 2019      | 11268.48 |  |  |
| 3               | July 2019      | 11291.80 |  |  |
| 4               | August 2019    | 11311.06 |  |  |
| 5               | September 2019 | 11311.24 |  |  |
| 6               | October 2019   | 11326.12 |  |  |
| 7               | November 2019  | 11380.83 |  |  |
| 8               | December 2019  | 11381.53 |  |  |
| 9               | January 2020   | 11392.41 |  |  |
| 10              | February 2020  | 11396.01 |  |  |
| 11              | March 2020     | 11396.97 |  |  |
| 12              | April 2020     | 11412.67 |  |  |

Base Year Average 11341.5925

| Fourth Year Index |                |          |  |  |
|-------------------|----------------|----------|--|--|
|                   | Date           | Index    |  |  |
| 1                 | May 2022       | 13004.47 |  |  |
| 2                 | June 2022      | 13110.50 |  |  |
| 3                 | July 2022      | 13167.84 |  |  |
| 4                 | August 2022    | 13171.07 |  |  |
| 5                 | September 2022 | 13173.43 |  |  |
| 6                 | October 2022   | 13174.92 |  |  |
| 7                 | November 2022  | 13174.98 |  |  |
| 8                 | December 2022  | 13160.29 |  |  |
| 9                 | January 2023   | 13175.03 |  |  |
| 10                | February 2023  | 13175.93 |  |  |
| 11                | March 2023     | 13176.30 |  |  |
| 12                | April 2023     | 13229.57 |  |  |

Fourth Year Average 13157.8608

Adjustment: Fourth Year Index Average = 13157.8608 = 1.1601

Base Year Index Average 11341.5925

| KY-E-RW01-062420-LMC                   | Original<br>Adjustment<br>Factor | X | Adjustment | = | Adjustment Factor<br>07/06/23<br>through<br>07/05/24 |
|--|----------------------------------|---|------------|---|--|
| Normal Working Hours – Prevailing Wage | 1.2649                           |   | 1.1601     |   | 1.4674   |
| Other Than Normal Working Hours –      |                                  |   |            |   |  |
| Prevailing Wage                        | 1.2757                           |   | 1.1601     |   | 1.4799   |
| Normal Working Hours – Non-Prevailing  |                                  |   |            |   |  |
| Wage                                   | 1.2649                           |   | 1.1601     |   | 1.4674   |
| Other Than Normal Working Hours – Non- | _                                |   | _          | • |  |
| Prevailing Wage                        | 1.2757                           |   | 1.1601     |   | 1.4799   |
| Non Pre-Priced                         | 1.2757                           |   | 1.0000     |   | 1.2757   |

### **EXERCISE OF OPTION: EXTENSION**

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period July 6, 2023 through July 5, 2024.

Sourcewell

Jeveny Schwartz

Title: Chief Procurement Officer

Date: 7/13/2023 | 4:17 PM CDT

The Lusk Group

Eric Goodman

DocuSigned by:

Éric Goodman

Title: Senior PM

Date: 7/13/2023 | 10:24 AM PDT