

**MODIFICATION AND EXERCISE OF OPTION #1
TO
SOURCEWELL CONTRACT #OH-R2-RW01-102021-LUS**

THIS MODIFICATION AND EXERCISE OF OPTION #1 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 **OH-R2-RW01-102021-LUS**, with an effective date of November 3, 2021, 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 | October 2020 | 11538.93 |
| 2 | November 2020 | 11579.02 |
| 3 | December 2020 | 11625.95 |
| 4 | January 2021 | 11627.94 |
| 5 | February 2021 | 11698.79 |
| 6 | March 2021 | 11749.75 |
| 7 | April 2021 | 11849.32 |
| 8 | May 2021 | 11989.91 |
| 9 | June 2021 | 12112.05 |
| 10 | July 2021 | 12237.69 |
| 11 | August 2021 | 12463.13 |
| 12 | September 2021 | 12464.55 |

Base Year Average 11911.4191

| First Year Index | | |
|-------------------------|----------------|----------|
| Date | Index | |
| 1 | October 2021 | 12464.94 |
| 2 | November 2021 | 12467.32 |
| 3 | December 2021 | 12481.82 |
| 4 | January 2022 | 12555.55 |
| 5 | February 2022 | 12683.97 |
| 6 | March 2022 | 12791.43 |
| 7 | April 2022 | 12898.96 |
| 8 | May 2022 | 13004.47 |
| 9 | June 2022 | 13110.50 |
| 10 | July 2022 | 13167.84 |
| 11 | August 2022 | 13171.07 |
| 12 | September 2022 | 13173.43 |

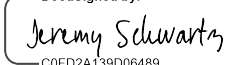
First Year Average 12830.9416

$$\text{Price Adjustment: } \frac{\text{First Year Index Average}}{\text{Base Year Index Average}} = \frac{12830.9416}{11911.4191} = 1.0772$$

| OH-R2-RW01-102021-LUS | Original Adjustment Factor | x Price Adjustment | = Option Multiplier |
|---|----------------------------------|--------------------|---------------------|
| Normal Working Hours – Prevailing Wage | 1.2800 | 1.0772 | 1.3788 |
| Other Than Normal Working Hours – Prevailing Wage | 1.2900 | 1.0772 | 1.3896 |
| Normal Working Hours – Non-Prevailing Wage | 1.2700 | 1.0772 | 1.3680 |
| Other Than Normal Working Hours – Non- Prevailing Wage | 1.2800 | 1.0772 | 1.3788 |
| Non Pre-Priced | 1.1700 | 1.0000 | 1.1700 |

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 November 3, 2022 through November 2, 2023.

Sourcewell
 DocuSigned by:

 By: _____
C0FD2A139D06489...
 Jeremy Schwartz
 Title: Chief Procurement Officer
 Date: 11/2/2022 | 4:17 PM CDT

The Lusk Group
 DocuSigned by:

 By: _____
EE8EDEBE11A9496...
 Eric Goodman
 Title: Senior Project Manager
 Date: 11/2/2022 | 10:40 AM PDT

**AGREEMENT TO
MODIFY AND EXTEND
SOURCEWELL CONTRACT #OH-R2-RW01-102021-LUS**

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #OH-R2-RW01-102021-LUS, 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 **OH-R2-RW01-102021-LUS**, with an initial term ending November 2, 2022, and two bilateral options to extend for an additional one-year term (“Contract”). The Contract has previously been extended by the parties for the term ending November 2, 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 November 2, 2024:

| <u>Base Year Index</u> | | |
|------------------------|----------------|----------|
| Date | Index | |
| 1 | October 2020 | 11538.93 |
| 2 | November 2020 | 11579.02 |
| 3 | December 2020 | 11625.95 |
| 4 | January 2021 | 11627.94 |
| 5 | February 2021 | 11698.79 |
| 6 | March 2021 | 11749.75 |
| 7 | April 2021 | 11849.32 |
| 8 | May 2021 | 11989.91 |
| 9 | June 2021 | 12112.05 |
| 10 | July 2021 | 12237.69 |
| 11 | August 2021 | 12463.13 |
| 12 | September 2021 | 12464.55 |

Base Year Average 11911.4191

| <u>Second Year Index</u> | | |
|--------------------------|----------------|----------|
| Date | Index | |
| 1 | October 2022 | 13174.92 |
| 2 | November 2022 | 13174.98 |
| 3 | December 2022 | 13160.29 |
| 4 | January 2023 | 13175.03 |
| 5 | February 2023 | 13175.93 |
| 6 | March 2023 | 13176.30 |
| 7 | April 2023 | 13229.57 |
| 8 | May 2023 | 13288.27 |
| 9 | June 2023 | 13345.00 |
| 10 | July 2023 | 13424.98 |
| 11 | August 2023 | 13472.56 |
| 12 | September 2023 | 13485.67 |

First Year Average 13273.6250

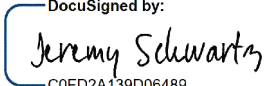
$$\text{Price Adjustment: } \frac{\text{First Year Index Average}}{\text{Base Year Index Average}} = \frac{13273.6250}{11911.4191} = 1.1144$$

| | Original Adjustment Factor | x | Adjustment | = | Adjustment Factor 11/3/23 through 11/2/24 |
|---|----------------------------------|---|------------|---|--|
| OH-R2-RW01-102021-LUS | | | | | |
| Normal Working Hours – Prevailing Wage | 1.2800 | | 1.1144 | | 1.4264 |
| Other Than Normal Working Hours – Prevailing Wage | 1.2900 | | 1.1144 | | 1.4376 |
| Normal Working Hours – Non-Prevailing Wage | 1.2700 | | 1.1144 | | 1.4153 |
| Other Than Normal Working Hours – Non- Prevailing Wage | 1.2800 | | 1.1144 | | 1.4264 |
| Non Pre-Priced | 1.1700 | | 1.0000 | | 1.1700 |

EXERCISE OF OPTION: EXTENSION

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period November 3, 2023 through November 2, 2024.

Sourcewell

DocuSigned by:

 C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 11/2/2023 | 8:04 PM CDT

The Lusk Group

DocuSigned by:

 EE8EDEBE11A9496...

By: _____

Eric Goodman

Title: Senior Project Manager

Date: 11/2/2023 | 1:42 PM PDT