CONTRACT AMENDMENT, MODIFICATION, AND EXERCISE OF OPTION

made by and between

Rubio & Son Interiors, Inc. 3207 Garden Valley Ct Dacula, GA 30019 ("Contractor")

and

Sourcewell 202 12th Street NE PO Box 219 Staples, MN 56479

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

"Contractor" and "Sourcewell" have entered into an Indefinite Quantity Construction Contract, Contract Number: **GA-ST10-040820-RSI**, with an effective date of April 20, 2020, an initial term of one year, and three (3) bilateral options to extend the term for an additional term.

The parties agree that certain terms within Contract Number **GA-ST10-040820-RSI** will be amended and modified, and that the option to extend for a one-year term will be exercised.

IN CONSIDERATION OF the mutual covenants and agreements described in this Amendment, Modification, and Exercise of Option, the parties agree as follows:

AMENDMENT: CORRECTION OF TYPOGRAPHICAL ERROR

Section 4. A. of Contract Number: **GA-ST10-040820-RSI** included a typographical error at the time of execution. The parties agree that Section 4. A. is amended by striking the word "two" in two locations (as indicated by red strikeout font), and inserting the word "four" (as indicated by the <u>underlined</u> font), to read as follows:

This Contract has an initial term of one (1) year and a bilateral option provision for three (3) additional terms. The total term of the Contract cannot exceed two four (4) years. One additional one-year renewal-extension may be offered by Sourcewell to Contractor beyond the original two four-year term if Sourcewell deems such action to be in the best interests of Sourcewell and its Members. The Contractor may withdraw from the Contract on each anniversary of the award, provided that the Contractor gives 60 Days written notice of its intent to withdraw. Sourcewell may, for any reason, terminate this Contract at any time.

MODIFICATION: FIRST RENEWAL OPTION PERIOD

Pursuant to the Contract, a new Construction Task Catalog® will be furnished on the anniversary of the solicitation and will be in effect for the twelve (12) month period after the anniversary of the award date. The following are the Construction Task Catalogs® for the next option period:

April 2021: Sourcewell Georgia, Northern

April 2021: Sourcewell Georgia, East Central

April 2021: Sourcewell Georgia, Southwest

April 2021: Sourcewell Georgia, Southeast

Pursuant to the agreement between the parties, the Adjustment Factors shall remain fixed for the duration of the contract and are as follows:

# GA-ST10-040820-RSI	Northern Adjustment Factor	
Non Pre-priced	1.2757	
Normal Working Hours – Non Secure Areas	1.0505	
Normal Working Hours – Secure Areas	1.2432	
Other Than Normal Working Hours - Non Secure Areas	1.0808	
Other Than Normal Working Hours - Secure Areas	1.2865	
# GA-ST10-040820-RSI	East Central Adjustment Factor	
Non Pre-priced	1.2865	
Normal Working Hours – Non Secure Areas	1.0712	
Normal Working Hours – Secure Areas	1.2432	
Other Than Normal Working Hours - Non Secure Areas	1.1049	
Other Than Normal Working Hours - Secure Areas	1.2865	
	Southwest Adjustment Factor	
# GA-ST10-040820-RSI	Southwest Adjustment Factor	
# GA-ST10-040820-RSI Non Pre-priced	Southwest Adjustment Factor 1.2865	
Non Pre-priced	1.2865	
Non Pre-priced Normal Working Hours – Non Secure Areas	1.2865 1.1891	
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas	1.2865 1.1891 1.2756	
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas	1.2865 1.1891 1.2756 1.2405	
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas	1.2865 1.1891 1.2756 1.2405 1.3296	
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas # GA-ST10-040820-RSI	1.2865 1.1891 1.2756 1.2405 1.3296 Southeast Adjustment Factor	
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas # GA-ST10-040820-RSI Non Pre-priced	1.2865 1.1891 1.2756 1.2405 1.3296 Southeast Adjustment Factor 1.2865	
Non Pre-priced Normal Working Hours – Non Secure Areas Normal Working Hours – Secure Areas Other Than Normal Working Hours - Non Secure Areas Other Than Normal Working Hours - Secure Areas # GA-ST10-040820-RSI Non Pre-priced Normal Working Hours – Non Secure Areas	1.2865 1.1891 1.2756 1.2405 1.3296 Southeast Adjustment Factor 1.2865 1.1891	

EXERCISE OF OPTION: EXTENSION

"Vendor" and "Sourcewell" hereby desire and agree to extend and renew the above defined contract, with the above identified amendment and modifications, for the period of April 20, 2021 through April 19, 2022.

<u>Sourcewell</u>			
DocuSigned by:			
Jeremy Solwartz By:			
By:C0FD2A139D06489	, Its:	Chief Procurement Officer	
Name printed or typed: <u>Je</u>	remy Schwartz		
4/12/2021 7.42 PM CDT			
Date: 4/13/2021 7:43 PM CDT			
Rubio & Son Interiors, Inc #GA-ST10-04	<u>0820-RSI</u>		
DocuSigned by:			
By: Victoria Rubio 668AAD63DEDF464	u. Dr	osidont	
BY:668AAD63DEDF464	, Its:	estuent	
Name printed or typed: Victoria Rubio)		
Date: 4/13/2021 6:27 PM CDT			
If you do not want to extend the contract,	nlease sign held	ow and return this agreement	
Discontinue: We desire to discontinue the		ow and retain this agreement.	
Signature:		, Date:	

ANNUAL RENEWAL AND MODIFICATION OF CONTRACT

Rubio and Son Interiors, Inc. ("Vendor") 2242 Hephzibah McBean Rd Hephzibah, Georgia 30815-5279

and

Sourcewell 202 12th Street NE Staples, MN 56479

Whereas: Vendor and Sourcewell have entered into Contract GA-ST10-040820-RSI with an effective date of April 20, 2020, a maturity date of April 19, 2024, and which is subject to annual renewal at the option of both parties.

MODIFICATION: OPTION PERIOD 4/20/22 – 4/19/23

Pursuant to the agreement between the parties, a Construction Task Catalog® (CTC) will be furnished on the anniversary of the solicitation and will be in effect for the twelve (12) month period after the anniversary of the award date. The following is the CTC for the option period April 20, 2022 through April 19, 2023:

April 2022 - Sourcewell, Georgia Northern Area April 2022 - Sourcewell, Georgia East Central Area April 2022 - Sourcewell, Georgia Southwest Area April 2022 - Sourcewell, Georgia Southeast Area

Pursuant to the agreement between the parties, the Adjustment Factors remain fixed for the duration of the contract.

Now Therefore:

Vendor and Sourcewell hereby desire and agree to extend and renew the Contract and with the above identified modification for the period of April 20, 2022 through April 19, 2023.

Sourcewell

By: ____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/13/2022 | 2:32 PM CDT

Rubio and Son Interiors, Inc.

Richard Kubic 668AAD63DEDF464...

Richard Rubio

Title: President

Date: 4/13/2022 | 2:14 PM CDT

AGREEMENT TO MODIFY AND EXTEND SOURCEWELL CONTRACT #GA-ST10-040820-RSI

THIS AGREEMENT TO MODIFY AND EXTEND, Sourcewell Contract #GA-ST10-040820-RSI, is effective upon the date of the last signature below.

Sourcewell and Rubio and Son Interiors, Inc. ("Contractor") have entered into an Indefinite Quantity Construction Contract, Contract Number **GA-ST10-040820-RSI**, with an initial term ending April 19, 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 April 19, 2023. The parties agree to modify and extend the Contract as stated below.

CONTRACT MODIFICATION

The following is adopted as the new CTC for the Contract effective April 20, 2023:

Sourcewell, Georgia - All Areas

Pursuant to the Contract, Contractor's Adjustment Factors remain fixed for the duration of the contract term and are unaffected by this modification.

EXERCISE OF OPTION: EXTENSION

Contractor and Sourcewell hereby desire and agree to extend the Contract, with the above modification, for the period of April 20, 2023 through April 19, 2024.

Sourcewell

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 3/30/2023 | 2:35 PM CDT

Rubio and Son Interiors, Inc.

DocuSigned by:

Victoria Rubio

EFD35F94723E4F9...

Victoria Rubio

Title: President

Date: 3/30/2023 | 12:03 PM PDT



CONTRACT EXTENSION AND AMENDMENT

Contract Number: #GA-ST10-040820-RSI

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Rubio and Son Interiors, Inc., 2242-B Hephzibag McBean Road, Hephzibah, GA 30815 (Contractor) have entered into Contract #GA-ST10-040820-RSI for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. The Contract has an expiration date of April 19, 2024, but the parties may extend and amend the Contract by mutual consent.

Sourcewell and Contractor acknowledge that extending and amending the Contract benefits the Contractor, Sourcewell and Sourcewell's Members. Contractor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of April 19, 2025.

Contractor and Sourcewell also agree that the following Construction Task Catalog shall be in effect April 19, 2024: **Sourcewell, Georgia - All Areas.**

All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

Bv: Jury Suwarty

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/12/2024 | 8:30 AM CDT

Rubio and Son Interiors, Inc.

By: Docusigned by:
Richard Rupio

EFD35F94723E4F9...

Name: Richard Rubio

Title: President

Date: 4/12/2024 | 5:32 AM PDT

Rev. 7/2022 1

Letter of Agreement To Extend the Contract

Between

Rubio and Son Interiors, Inc. 2242-B Hephzibag McBean Road Hephzibah, GA 30815

And

Sourcewell 202 12th Street NE Staples, MN 56479

The Vendor and Sourcewell have entered into an Agreement (Contract #GA-ST10-040820-RSI) for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. This Agreement has an expiration date of April 19, 2025, but the parties may extend the Agreement for an additional six months by mutual consent.

The parties acknowledge that extending the Agreement for another six months benefits the Vendor, Sourcewell and Sourcewell's participating entities. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for an additional six months. This existing Agreement will terminate on October 19, 2025. All other terms and conditions of the Agreement remain in force.

Sourcewell

By: Jeremy Schwartz

Its: Chief Procurement Officer

Name printed or typed: Jeremy Schwartz

Date: 3/19/2025 | 3:00 PM CDT

Rubio and Son Interiors, Inc.

By: Richard Rusio Its: President

Name printed or typed: Richard Rubio

Date: 3/19/2025 | 12:58 PM PDT

Letter of Agreement To Extend the Contract

Between

Rubio and Son Interiors, Inc. 2242-B Hephzibag McBean Road Hephzibah, GA 30815

And

Sourcewell 202 12th Street NE Staples, MN 56479

The Vendor and Sourcewell have entered into an Agreement (Contract #GA-ST10-040820-RSI) for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. This Agreement has an expiration date of October 19, 2025, but the parties may extend the Agreement for an additional six months by mutual consent.

The parties acknowledge that extending the Agreement for another six months benefits the Vendor, Sourcewell and Sourcewell's participating entities. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for an additional six months. This existing Agreement will terminate on April 19, 2026. All other terms and conditions of the Agreement remain in force.

Its: Chief Procurement Officer

Sourcewell

By: Jeremy Schwartz

Name printed or typed: Jeremy Schwartz

Date: 9/10/2025 | 12:45 PM CDT

DocuSigned by:

Rubio and Son Interiors, Inc.

By: Richard Rubio Its: President

Name printed or typed: Richard Rubio

Date: 9/10/2025 | 9:34 AM PDT