

**AMENDMENT NO. 1
TO THE
INTERAGENCY COOPERATION CONTRACT
BETWEEN
TEXAS FACILITIES COMMISSION
AND
TEXAS TREASURY SAFEKEEPING TRUST COMPANY**

This Amendment No. 1 is entered into by and between the Texas Facilities Commission (“TFC”) and Texas Treasury Safekeeping Trust Company (“Receiving Agency”), to amend the original interagency cooperation contract between the parties effective March 5, 2018 (hereinafter referred to as the “Contract”).

WHEREAS, the parties entered into that one certain Interagency Cooperation Contract No. 18-153-000 on March 5, 2018 for the purpose of implementing modifications to Room 406 of the Thomas J. Rusk Building located at 200 East 10th Street, Austin, Texas; and

WHEREAS, unanticipated work requirements due to revised lighting layout and related services needs have resulted in increased costs; and

WHEREAS, the parties desire to amend the Contract to accommodate the unanticipated work and associated costs;

NOW THEREFORE, the parties agree to amend the Contract as follows:

1. The parties agree to modify ARTICLE I – SCOPE OF SERVICES, Section 1.01, by adding Subsection (a) as follows:

“(a) TFC shall provide or cause to be provided additional renovation services to Room 406, 4th Floor, Work Order No. 620520, Portal Request No. 19430, including, but not limited to: (i) revised lighting layout including retrofit kit with dimming driver; (ii) change from ceiling work without furniture to ceiling work with furniture; (iii) one (1) additional power drop for the monitor and one (1) additional power drop for relocating the security panel, as further depicted in Work Order No. 620520 Estimate/Scope dated May 10, 2018, and Revision No. 02 to the Drawings and Specifications for Portal Request No. 19430 dated April 24, 2018, attached hereto and incorporated herein for all purposes and collectively referred to, and labeled as, “Exhibit A-1.”

2. The parties agree to modify ARTICLE II – CONSIDERATION, Section 3.01, Contract Amount, by adding Subsections (a) and (b), as follows:

“(a) For services under this Amendment No. 1, Receiving Agency agrees to pay TFC an amount not to exceed the sum of Nine Thousand Nine Hundred Ninety-Nine and 60/100 Dollars (\$9,999.60), which amount includes Eight Thousand Three Hundred Thirty-Three and No/100

Dollars (\$8,333.00) for the additional services described in Section 1, above, and One Thousand Six Hundred Sixty-Six and 60/100 Dollars (\$1,666.60) for accessible route corrections.

(b) The total amount of Consideration for providing the services necessary to fulfill the terms of this Contract shall not exceed the original amount of the Contract, One Hundred Fifty-Six Thousand Eight Hundred Ninety and 88/100 Dollars (\$156,890.88) plus the amount to be paid under this Amendment No. 1, for a new total amount of One Hundred Sixty-Six Thousand Eight Hundred Ninety and 48/100 Dollars (\$166,890.48)."

3. Except as expressly amended above, the Contract remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 1 to be effective as of the date of the last party to sign.

TEXAS FACILITIES COMMISSION

TEXAS TREASURY SAFEKEEPING TRUST COMPANY

By: JSRAH

By: Laura Montoya

John S. Raff

Print Name: Laura Montoya

Interim Executive Director

Title: Chief Operating Officer

Date of execution: 6-5-18

Date of execution: 6/1/2018

NRLG G.C.

CDW Dir.

JK D.E.D.

Exhibit A-1

TFC Contract No. 18-153-000
Texas Treasury Safekeeping Trust Company
Amendment No. 1
Exhibit A- 1

Attachment B
Minor Construction

Estimate/Scope
5/10/2018

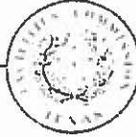
Work Order: #620520
Portal Request: #19430
Building: TJR

| Description | Qty | Item | Price | Amount |
|----------------------------------|-----|-------|---------|-------------------|
| Misc. Materials | | | | \$458.00 |
| Electrical Materials | | | | \$0.00 |
| Total for Materials | | | | \$458.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total for Contractors | | | | \$0.00 |
| TFC Carpenter | 100 | Hr. @ | \$63.00 | \$6,300.00 |
| TFC Electrician | 0 | Hr. @ | \$63.00 | \$0.00 |
| TFC Controls | 0 | Hr. @ | \$73.00 | \$0.00 |
| TFC Painter | 0 | Hr. @ | \$63.00 | \$0.00 |
| Total for in house labor | | | | \$6,300.00 |
| Sub-subtotal | | | | \$6,758.00 |
| Project Coordination | 25 | Hr. @ | \$63.00 | \$1,575.00 |
| Construction Contingency | | | | \$0.00 |
| Design Contingency | | | | \$0.00 |
| Subtotal | | | | \$8,333.00 |
| 20% Accessible Route Corrections | | | | \$1,666.60 |
| Accessibility Plan Review Fee | | | | \$0.00 |
| TDLR Filing Fee | | | | \$0.00 |
| Accessibility Inspection Fee | | | | \$0.00 |
| Grand Total | | | | \$9,999.60 |

Scope per drawing dated :
Scope increase for Rev #2 TFC drawings dated 4/24/2018.

OK
RK
5-10-18

TEXAS FACILITIES COMMISSION
FACILITIES DESIGN AND CONSTRUCTION



Date: April 24, 2018

REVISION # 02

REVISION # 02
TO THE DRAWINGS AND SPECIFICATIONS FOR
PORTAL REQUEST 19430
TJR 4TH FLOOR WIRE ROOM REMODEL
AUSTIN, TEXAS



04.24.2018

TO: Kirk Kuykendall
Program Supervisor, Minor Construction
Texas Facilities Commission
Robert.Kuykendall@tfc.state.tx.us

FROM: Randy Wells, AIA – Project Support Manager
FDC Internal AEC Services – Project Support
Texas Facilities Commission
Randy.Wells@tfc.state.tx.us



PAGES:

| | No. of Pages | Page Size |
|----------------|--------------|------------|
| Addendum Text | 1 | 8.5" X 11" |
| Drawings | 2 | 11" X 17" |
| Specifications | N/A | N/A |

Note: This Revision shall be included as part of the Contract Documents. Items in this Revision apply to all drawings and specifications (whether referenced or not) involving the portion of the work added, deleted, modified, or otherwise addressed in the Revision

REVISION TEXT:

- Item 1. Drawing Sheet A2-300: Remove drop box from Office 403.1 and delete Elevation #2.
- Item 2. Drawing Sheet A2-300: Re-number Detail #3, to read Detail #2.
- Item 3. Drawing Sheet A2-500: Revised lighting layout
- Item 4. Drawing Sheet E2-300: Changed part number for LED retro-fit kit to include the GZ10 dimming driver.
- Item 5. Drawing Sheet E2-300: Relocated 2 light fixtures due to conflict with sprinkler pipe.

END OF REVISION 02