

3. Paragraph 4 of the Lease is revised as follows:

"4. The Government may terminate this lease in whole or in part at any time on or after March 15th, 2016 by giving at least 90 days' notice in writing to the Lessor and no rental shall accrue after the effective date of termination. Said notice shall be computed commencing with the day after the date of mailing."

4. Paragraph 8 of the Lease is revised as follows:

"8. The Lessor and the Government agree the final cost of the Tenant Improvements is \$351,837.14 per the Notice to Proceed and Change Orders 1 thru 4, attached hereto. The revised amount will be paid as follows:

\$159,914.93	Tenant Improvement Allowance Amortized in Lease
<u>\$191,922.21</u>	Adjusted Lump Sum Payment
\$351,837.14	Total Revised Contract Amount

The Lump Sum Payment breakdown is as follows:

SLA No. 2, Notice to Proceed balance of:	\$337,971.62
Change Order Number 1	\$ 5,209.03
Change Order Number 2	\$ 6,634.43
Change Order Number 3	\$ 0,000.00 included in Change Order Number 4
Change Order Number 4	<u>\$ 2,022.06</u>
Total:	<u>\$351,837.14</u>

The Tenant Improvement Allowance in the amount of \$159,914.93 will be amortized at 9% interest over the five (5) year firm term.

The Building Specific Security in the amount of \$3,300.00 will be amortized at 9% interest over the five (5) year firm term.

Upon completion, inspection and acceptance of the space by the Contracting Officer, the Government shall reimburse the Lessor in a lump sum payment in the amount of \$191,922.21, upon receipt of an original invoice.

The original invoice must be submitted directly to the GSA Finance office at the following address:

General Services Administration
FTS and PBS Payment Division (7BCP)
P.O. Box 17181
Ft. Worth, TX 76102-0181

A copy of the invoice must be provided to the Contracting Officer at the following address:

General Services Administration
Attn: Daphne Hadley
819 Taylor Street, Room 5A18
Ft. Worth, TX 76102

A proper invoice must include the following:

- Invoice Date.
- Name of the Lessor as shown on Lease.
- Lease contract numbers, building address and a description, price and quantity of the item delivered.
- If the invoice is not submitted on Company letterhead the person(s) with whom the Lease contract is made must sign the invoice.
- GSA PDN #PS 0018885.

Invoices submitted to Finance without the PS number are immediately returned to the vendor or Lessor.

Invoice may be submitted electronically on the Finance website at www.finance.gsa.gov."

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Initials	
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5. The maintenance contract and the cost for any repairs for the Liebert unit installed as a part of the Tenant Improvement Allowance will be billed to the Government on a quarterly basis. Additionally, the Liebert unit has been submetered and the usage will be billed quarterly to the Government. It is understood the Liebert unit is the property of the Government and Lessor has no responsibility for the repair, maintenance, cost of utilities or liability for any issues related to nonperformance.

All other terms and conditions of the lease shall remain in force and effect.

- END OF SLA NO. 4 -



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