

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. 5 TO LEASE NO. GS-04P-LKY62420
ADDRESS OF PREMISES 203 ALLISON BOULEVARD CORBIN, KY 40701-7964	PDN Number: PS0042424

THIS AMENDMENT is made and entered into between HESS CREEK, LLC

whose address is: 40 Varda Landing
Sausalito, CA 94965-1417

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to provide Notice to Proceed for alterations to the leased premises as follows:

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective October 15, 2018 as follows:

The Government acknowledges the Lessor will renovate the existing administrative, secure storage, production, shipping and receiving areas. The Lessor will reduce these renovations to Construction Drawings. A Notice to Proceed will be issued based on the Government's approval of said Construction Drawings.

The Government shall reimburse the Lessor in a lump sum payment not to exceed \$465,439.15, upon receipt of an original invoice after completion, inspection, and acceptance of the space by the Contracting Officer. Payment will be made electronically through the finance website www.finance.gsa.gov. The Lessor is responsible for visiting this website and applying for a login and password. After acceptance by the Government the Lessor shall follow the instructions posted on that website to submit their invoice electronically. Assistance in navigating the website or submitting the invoice can be found by calling 817-978-2408 or by email at FW-Paymentsearch.finance@gsa.gov.


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

This Lease Amendment contains 2 pages.


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

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.


FOR THE LESSOR:

Signature: 
Name: MARSHALL MCNEEL
Title: MANAGING DIRECTOR
Entity Name: HESS CREEK LLC
Date: SEP 28 2018

FOR THE GOVERNMENT:

Signature: 
Name: Marissa Williams
Title: Lease Contracting Officer
GSA, Public Buildings Service
Date: 10/03/18

WITNESSED FOR THE LESSOR BY:

Signature: 
Name: GARY J. WEAVER
Title: Controller
Date: 9/28/18

FUNDING INFORMATION:

DUNS Number: 808833607
GSA Building Number: KY2077ZZ
Accounting Code: _____
Funds Certification: _____

General Services Administration
Attn: Marissa Williams, Contracting Officer
MLK Federal Building
77 Forsyth Street
Atlanta, Georgia, 30303

For an invoice to be considered proper, it must:

- 1) Be received after the acceptance of the work by the General Services Administration
- 2) Include a unique, vendor-supplied invoice number AND the GSA Supplied PS Number PS0042424
- 3) Indicate the exact payment amount requested
- 4) Specify the payee's name and address, and submitted on company letterhead. The payee's name and address must EXACTLY match the Lessor's name and address listed above
- 5) Specify the lease contract number, building address, and a description, price, and quantity of the items delivered
- 6) Payment will become due within thirty (30) days after GSA's designated billing office receives a properly executed electronic invoice or acceptance of the work by the Government, whichever is later.

If the invoice is not submitted on company letterhead, the person(s) with whom the Lease contract is made must sign it.

The Lessor hereby waives restoration as a result of these improvements.

All other terms and conditions remain in full force and effect.

INITIALS:


LESSOR

&


GOVT