

work. This amount exceeds the TIA included in the Lease and will be paid via lump sum upon completion of the work by the Lessor and inspection and acceptance of the space by the Government.

Per previous Lease Amendments, Tenant improvement overages and change orders in the total Lump sum payment of **\$3,286,177.33** have been previously approved. In addition to the following change orders, the revised total LUMP SUM PAYMENT is now **\$3,481,831.54 (includes the addition of \$0.03 due to mathematical error in LA No. 10).**

TI Pricing/ CO#	Description	Amount	Approved via LA #
CO #001	Bulletin 19 11th floor computer help desk area changes	██████████	14
CO #009	21st flr. Conference Ctr. Diffuser/Projection screen conflicts	██████████	14
CO #011	21st lvl. Lowering clg. To 13'-8" & HVAC revisions	██████████	14
CO #15.1	L20 extension of medium pressure ductwork and relocation of a VAV	██████████	14
CO #030	CO2 Monitors / Add & Delete per LEED Req.s	██████████	14
CO #072	Mech/Plumbing & GWB changes from clashes at L17	██████████	14
CO #113	NTP 2 Carpet Changes	██████████	14
CO #116	██████████ at Door 16200B	██████████	14
CO #123	Added Microwave Circuit for L1	██████████	14
CO #127	Added Garbage Disposals Rooms 11006 and 21607	██████████	14
CO #128	Soffit above movable partition L13	██████████	14
CO #131	OA Sensors L10, 11, 12, 13	██████████	14
CO #132	Drinking Fountain Revision	██████████	14
CO #133	Added Framing L13 ADA Restroom	██████████	14
CO #134	Added Soffit 13403	██████████	14
CO #139	L12 ADA plumbing waste conflicts	██████████	14
SUBTOTAL		\$195,654.18	
Total Lump Sum Payment:		\$3,481,831.54	

Upon execution of this Lease Amendment, the Government hereby orders a total of **\$195,654.18** for above change orders to be paid via lump sum.

INITIALS: PH LESSOR & CA GOV'T

II. Upon completion, inspection, and acceptance of the construction, the Government shall reimburse the Lessor in a lump sum payment in the amount of **\$195,654.18**. Payment shall be made within 30 days after receipt of an invoice and the above stated completion and acceptance requirements.

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
Fort Worth, TX 76102-0181

Or online at: www.finance.gsa.gov

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

General Services Administration
Attn: James A. Coffelt
PBS, 10PRAA
400 15th Street SW
Auburn, WA 98001
james.coffelt@gsa.gov

A proper invoice must include the following:

- Invoice date
- Name of the Lessor as shown on the Lease
- Lease contract number, building address, and a description, price, and quantity of the items delivered
- GSA PDN # **PS0029096**

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

III. The Lessor hereby waives restoration as a result of all improvements.

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

INITIALS:  LESSOR &  GOV'T