

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. 4
	TO LEASE NO. GS-05P-LIL19037
ADDRESS OF PREMISES 4920 East State Street Rockford, IL 61108-2272	PDN Number: PS0030419

THIS AMENDMENT is made and entered into between [REDACTED]

whose address is: [REDACTED]

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

WHEREAS, the Government has received a cost proposal for Information Technology; and

WHEREAS, The Initial Notice to Proceed under this lease was for a total **TI Costs** awarded to date of **\$219,825.80**, which exceeded the TI Allowance of **\$171,400.00** in the Lease. Therefore, the Government shall reimburse the Lessor the difference of **\$48,425.80** under Lease Amendment #1. Lease Amendment # gave Notice to Proceed for identified Change Orders for an additional \$6,824.99 under Lease Amendment #2. This Lease Amendment #3 gives Notice to Proceed for Information Technology Improvements and the Government shall reimburse the Lessor and additional \$23,430.00. The total reimbursement exceeding the Tenant Improvement Allowance authorized is a lump sum of \$78,680.79.

WHEREAS, the parties hereto desire to amend the above Lease.

NOW THEREFORE, these parties for the consideration hereinafter mentioned covenant and agree that the said Lease is amended as follows:

The Government has reviewed and accepts the your attached proposal dated October 21, 2014 (3 pages) in the total amount of \$23,430.00 that includes all labor, materials and fees to construct the Information Technology improvements, [REDACTED] Sub Bid dated October 8, 2014 (1 page) being made part of this Lease Amendment #4. Once the work is substantially complete and the space is accepted by GSA, a Lease Amendment (LA) will be created for signature detailing the final cost agreement. The total cost of \$23,430.00 has been found to be fair and reasonable being competitively bid and the Government hereby authorizes you to proceed with the work.

Therefore, the Government therefore agrees to reimburse the Lessor for the amount of **\$23,430.00** upon execution of Lease Amendment Number #4 being signed by both parties, acceptance of the space being substantially complete, and upon receipt of an acceptable invoice by the Government. Invoices shall be submitted to the Greater Southwestern Finance Center (with a copy to the Contracting Officer) electronically on the GSA Finance Website at www.finance.gsa.gov.

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:

FOR THE GOVERNMENT:

Signature: [REDACTED]
 Name: [REDACTED]
 Title: Owner
 Entity Name: N/A
 Date: 10/28/14

Signature: [REDACTED]
 Name: Jason [REDACTED]
 Title: Lease Contracting Officer
 GSA, Public Buildings Service,
 Date: 10/21/14

WITNESSED FOR:

Signature: [REDACTED]
 Name: [REDACTED]
 Title: [REDACTED]
 Date: [REDACTED]

The Invoice shall include a unique invoice number, be on letterhead of the Lessor, include the lease number, include the billed items, and cite the following Pegasys Document Number (PDN): PS0030419. Invoices submitted without the PDN Number will be immediately returned. If unable to process the invoice electronically, it may be submitted directly to: GSA Greater Southwest Finance Center (7BCP), P.O. Box 17181, Fort Worth, Texas, 76102.

Any changes and alterations to the scope of work/line items or delivery time under this contract must be authorized in advance in writing by the Contracting Officer; otherwise, the contractor assumes all risks and consequences for performing work or changes requested by anyone not authorized to issue such order.

The Lessor hereby waives and forever relinquishes any right to make a claim against the Government for waste, damages, or restoration arising from or related to the work described in the attached. At the Government's sole discretion, property remaining in leased space after termination of the lease contract will become property of the Lessor.

INITIALS: SP & JB
LESSOR GOVT