

## CONTRACT MODIFICATION LOG

## P2550 MID-LIFE MODERNIZATION PROGRAM / PS183832000P2550

| Mod. no. | Description  | Status (approved or pending) | Date         | Amount               |
|----------|--|------------------------------|--------------|----------------------|
| 1        | Modify Milestone Payment Schedule for first 7 Milestones. No change to overall value or risk.          | Approved                     | 6.10.21      | nil                  |
| 2        | Exercise Option TS 4.10 - Coupler self-wiping requirement, decreasing PF-2 cost                        | Approved                     | 7.31.21      | \$(241,550)          |
| 3        | Incorporate Technical Spec Changes from TS Review meeting - No cost Change order                       | Approved                     | 8.2.21       | nil                  |
| 4        | Exercise Option 6.1. & 6.2 - TS-13.10 Passenger Information Displays into each LRV, training & manuals | Approved                     | 8.17.21      | \$2,129,712          |
| 5        | Unknown-Unknown Task Order Labor Rate (1 of 3) escalation increase equaling 7.3%                       | Approved                     | 5.13.22      | nil                  |
| 6        | <b>Offsite LRV Qualification Testing at TTC Pueblo</b>   | <b>Pending</b>               | <b>(tba)</b> | <b>\$1,500,000</b>   |
|          | <b>Modification Total:</b>   |                              |              | <b>\$3,388,162</b>   |
|          | <b>Original Contract:</b>  |                              |              | <b>\$157,231,331</b> |
|          | <b>Total:</b>  |                              |              | <b>\$160,619,493</b> |