

CONTRACT MODIFICATION/CHANGE ORDER LOG

LICENSE TO SELL AND DISPLAY ADVERTISING ON METRO BUS
SYSTEM/PS41099B

Mod. No.	Description	Status (approved or pending)	Date	\$ Amount
1	Clarify contract language	Approved	03/28/18	\$0
2	Provide a schedule of monthly Minimum Annual Guarantee (MAG) payments	Approved	04/25/18	\$0
3	Temporarily replace MAG monthly payments with payments of 55% of actual gross sales from May 2020 through December 2020	Approved	06/04/20	\$0
4	Extend temporary MAG replacement by one year to a new expiration date of 12/31/2021; allow contractor to submit payments up to the 80 th day following the close of each month beginning January 1, 2021; and, revise the basis of the Letter of Credit from 50% of the MAG to 50% of annual revenue share payment amount for calendar year 2021	Pending	Pending	\$0
	Modification Total:			\$0
	Original Contract:	Approved	01/25/18	\$262,250,000
	Total:			\$262,250,000

CONTRACT MODIFICATION/CHANGE ORDER LOG

LICENSE TO SELL AND DISPLAY ADVERTISING ON METRO RAIL
SYSTEM/PS41099R

Mod. No.	Description	Status (approved or pending)	Date	\$ Amount
1	Temporarily replace Minimum Annual Guarantee (MAG) monthly payments with payments of 55% of actual gross sales from May 2020 through December 2020	Approved	06/23/20	\$0
2	Extend temporary MAG replacement by one year to a new expiration date of 12/31/2021; allow contractor to submit payments up to the 80 th day following the close of each month beginning January 1, 2021; revise the basis of the Letter of Credit from 50% of the MAG to 50% of annual revenue share payment amount for calendar year 2021; and, contingent upon approval of Commercial Sponsorship Policy, remove the station domination restriction of maximum 90 days	Pending	Pending	\$0
	Modification Total:			\$0
	Original Contract:	Approved	01/25/18	\$42,902,200
	Total:			\$42,902,200