



**SERVICES CONTRACT
GLO CONTRACT NO. 24-057-000-E115**

THE GENERAL LAND OFFICE AND THE VETERANS LAND BOARD (collectively, the “GLO”) and **DIRECT SUPPLY INC.**, Texas Identification Number (TIN) **13915198066** (“Provider”), each a “Party” and collectively “the Parties,” enter into the following contract for services (the “Contract”) pursuant to applicable provisions of Texas Government Code, Chapter 2155.149.

I. DEFINITIONS, INTERPRETIVE PROVISIONS, AND PROJECT DESCRIPTION

1.01 DEFINITIONS

“[Administrative and Audit Regulations](#)” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, which may include Title 2, Part 200, Code of Federal Regulations and Chapter 321 and Title 10, Subtitles D and F of the Texas Government Code.

“[Amendment](#)” means a written agreement, executed by the Parties’ authorized representatives, that documents changes to the Contract.

“[Attachment](#)” means documents, terms, conditions, or additional information attached to this Contract after the execution page or incorporated by reference herein.

“[Comptroller](#)” means the Texas Comptroller of Public Accounts.

“[Contract](#)” means this entire document, its Attachments and Amendments, and documents expressly incorporated by reference herein.

“[Deliverables](#)” means a unit or increment of work—including any item, report, data, document, photograph, drawing, process, computer program or code, or other submission—that is required to be delivered, in whatever form, under the terms of this Contract.

“[Federal Assurances](#)” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects) prescribed by the U.S. Office of Management and Budget for use by agencies awarding or administering federal grants to assure compliance with statutory requirements for grant programs, attached hereto as **Attachment D.**

“[Federal Certifications](#)” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” approved by the U.S. Office of Management and Budget for use by agencies awarding or administering federal grants, attached hereto as **Attachment D.**

“[Fiscal Year](#)” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“[GAAP](#)” means generally accepted accounting principles.

“[GASB](#)” means the Governmental Accounting Standards Board.

“General Affirmations” means the terms and conditions attached hereto as **Attachment B** that Provider affirms and agrees to by executing this Contract.

“GLO” means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

“HSP” means historically underutilized business subcontracting plan, as described by Chapter 2161 of the Texas Government Code.

“HUB” means historically underutilized business, as defined by Chapter 2161 of the Texas Government Code.

“Intellectual Property” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, intangible proprietary information, other commercially valuable products of the human intellect, and all federal, state, or international registrations or applications for any of the foregoing.

“Mentor Protégé” means the Comptroller’s leadership program found at <https://comptroller.texas.gov/purchasing/vendor/hub/mentor.php>.

“Notice to Proceed,” or “NTP,” means the written document the GLO issues to Provider establishing the date on which Provider may begin work under this Contract.

“Project” means the services described in **Section 1.03** of this Contract and included in **Attachment A**.

“Project Manager” means the GLO representative responsible for the day-to-day management of the Project and the direction of GLO staff and independent contractors performing work relating thereto.

“Prompt Pay Act” means Chapter 2251 of the Texas Government Code.

“Public Information Act” means Chapter 552 of the Texas Government Code.

“Solicitation” means GLO RFP-X0029376-SB (including any Attachments and addenda), which is incorporated herein by reference for all purposes in its entirety.

“Solicitation Response” means Provider’s full and complete response to the Solicitation. The Solicitation Response is incorporated herein by reference for all purposes in its entirety, including any attachments and addenda.

“Subcontractor” means a person or entity that contracts with Provider to perform part or all of Provider’s obligations under this Contract.

“Travel Regulations” means all applicable statutes, regulations, laws, and Comptroller guidance related to reimbursement for Provider’s travel expenses, including: Title 34, Section 5.22, of the Texas Administrative Code; Chapter 660 of the Texas Government Code; the General Appropriations Act; and *Textravel*, the Comptroller’s travel regulation guidance available on the Comptroller’s website.

1.02 INTERPRETIVE PROVISIONS

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, Work Order, or schedule of this Contract unless otherwise specified.
- (c) The word “including” means “including, without limitation.”

- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto executed according to the contract's terms, and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative, and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase "in its sole discretion." Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any such consent, approval, or waiver.
- (h) Time is of the essence in this Contract.
- (i) If this Contract and any Attachments conflict, such conflicts shall be resolved in the following order of precedence: first, the Contract, then Attachments to the Contract in this order: **Attachment E, Attachment D, Attachment A, Attachment B, Attachment C**, the Solicitation, and the Solicitation Response.

1.03 PROJECT

- (a) Contractor shall provide furnishing and shall install furniture items for a nursing care facility at the Tuskegee Airmen Texas State Veterans Home in Fort Worth, Texas. The items awarded under this Contract are the following three (3) of the four (4) furniture packages described in the Solicitation: One (1) Resident Beds; Two (2) Resident Rooms and Living Room Furniture; and Four (4) Outdoor Patio Furniture. The items awarded under this Contract are referred to as the "Project" and are further described in **Attachment A**.
- (b) Provider must perform the Project in accordance with this Contract and all Attachments, the Solicitation, and the Solicitation Response.

1.04 REPORTING REQUIREMENTS

Provider shall submit any and all reports that may be required under this Contract by the GLO Project Manager or designated representative.

II. TERM

2.01 DURATION

- (a) This Contract is effective as of the date executed by the last Party (the "Effective Date") and shall terminate on December 31, 2024. The Parties may extend this Contract subject to terms and conditions by mutual, written agreement.
- (b) This Contract is effective for the term specified herein. Any services Provider performs before the Effective Date or after the Contract's termination or expiration are performed at Provider's sole risk and the GLO may choose not to compensate Provider for such services.
- (c) Notwithstanding the Effective Date of this Contract, Provider must not incur charges or begin work before the date indicated on the GLO's written Notice to Proceed (NTP). The GLO may deliver the NTP to Provider by email or fax. Any

services Provider performs before the date established in the NTP or after the Contract's termination are performed at Provider's sole risk and the GLO may choose not to compensate Provider for such services.

2.02 EARLY TERMINATION

The GLO may terminate this Contract by giving Provider written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of a termination notice, Provider must immediately cease work, terminate all subcontracts, and incur no further expense related to this Contract. Early termination shall be subject to the equitable settlement of the Parties' interests accrued up to the date of termination.

2.03 ABANDONMENT OR DEFAULT

If Provider abandons work or defaults on the Contract, the GLO may terminate the Contract without notice. Provider will not be considered in any re-solicitation of the services described herein and may not be considered in future solicitations for similar services, unless the specification or scope of work changes significantly. The GLO will determine the period of suspension based on the seriousness of the abandonment or default.

III. CONSIDERATION

3.01 COMPENSATION

The GLO will compensate Provider, in an amount not to exceed **\$1,194,381.64**, in accordance with **Attachment A**, attached hereto and incorporated herein for all purposes. The sum of all compensation due Provider under this Contract shall not exceed the maximum amount available for such items and services, as prescribed by any governing law, for the term of this Contract.

3.02 TRAVEL EXPENSES

- (a) The GLO will not reimburse Provider for travel expenses of any kind without prior written GLO approval. The GLO will only reimburse travel expenses directly attributable to Provider's performance of this Contract at the rates established or adopted by the Comptroller of the State of Texas, as outlined in the Travel Regulations.
- (b) Subject to the maximum Contract amount authorized herein and upon specific, prior, written approval by the GLO, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are working away from the cities in which they are permanently assigned and conducting business specifically authorized in the scope of services in **Attachment A**.
- (c) The limits for reimbursements are the rates established or adopted by the Comptroller, as outlined in the Travel Regulations. **Provider understands and acknowledges that any travel-expense reimbursement by the GLO is not a per diem. The GLO will only reimburse actual, allowable expenses in accordance with the Travel Regulations. Provider must submit itemized receipts to support any request for travel-expense reimbursement.**

3.03 INVOICES

Invoices must:

- (a) be submitted to vendorinvoices@glo.texas.gov

- (b) be supported by documentation (including itemized receipts) that, in the judgment of the GLO, allows for full substantiation of the costs incurred; and
- (c) **prominently display GLO Contract Number 24-057-000-E115.**

3.04 PAYMENT

The Prompt Pay Act generally applies to payments to Provider. **However, the Prompt Pay Act does not apply if Provider does not send invoices that comply with this Contract to vendorinvoices@glo.texas.gov.** If Provider does not submit invoices in strict accordance with the instructions in this Contract, payment of invoices may be significantly delayed. The GLO will not pay interest, fees, or other penalties for late payments resulting from Provider's failure to submit invoices in strict accordance with the instructions in this Contract.

IV. PERFORMANCE, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

- (a) Provider warrants that it will perform all services under this Contract in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.
- (b) Provider warrants that all Deliverables it completes under this Contract will meet or exceed the standards of Provider's trade, profession, or industry; meet or exceed the specifications set forth in the Attachments; and be fit for ordinary use, of good quality, and with no material defects.
- (c) If Provider submits Deliverables that do not meet specifications, fails to complete Deliverables timely, or fails to perform its obligations under this Contract, the GLO may require Provider, at its sole expense, to:
 - (i) repair or replace Deliverables that do not meet specifications,
 - (ii) refund payment for Deliverables that do not meet specifications and accept the return of such Deliverables, and
 - (iii) take necessary action to ensure that future performance and Deliverables meet specifications and conform to the Contract.

4.02 GENERAL AFFIRMATIONS

Provider certifies it has reviewed the **General Affirmations** in **Attachment B** and that Provider is in compliance with all applicable requirements contained therein. Provider affirms and agrees to all conditions contained in **Attachment B**.

4.03 FEDERAL CONTRACT PROVISIONS

- (a) Contractor certifies it has reviewed the **Federal Contract Provisions Required Under 2 CFR 200** in **Attachment E** and that Contractor is in compliance with all applicable requirements contained therein. Contractor affirms and agrees to all applicable provisions contained in **Attachment E**.
- (b) Contractor shall comply with applicable provisions of 38 CFR Part 59 regarding grants to states for construction or acquisition of state homes.
- (c) Contractor shall comply with all applicable statutes, regulations, executive orders (E.O.s), Office of Management and Budget (OMB) circulars, provisions of the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (codified at 2 CFR Part 200) (OMB Uniform

Guidance), provisions of the Department of Commerce Financial Assistance Standard Terms and Conditions, and any other terms and conditions incorporated into the Department of Commerce financial assistance award funding this Contract.

- (d) Contractor must inform its employees in writing of the rights and remedies provided under 41 USC § 4712, in the predominant native language of the workforce.
- (e) Contractor is encouraged to enforce on-the-job seat belt policies and programs when operating company-owned, rented, or personally owned vehicles.
- (f) Contractor may not issue a subcontract of any part of this Contract to any agency or employee of the United States Department of Commerce or to any other Federal employee, department, agency, or instrumentality, without the advance prior written approval of the United States Department of Commerce Grants Officer overseeing the award funding this Contract.
- (g) Contractor must comply with the provisions of the Drug-Free Workplace Act of 1988 (41 USC § 8102) and U.S. Department of Commerce implementing regulations published at 2 CFR Part 1329 (Government wide Requirements for Drug-Free Workplace - Financial Assistance), which require that the Contractor take certain actions to provide a drug-free workplace.
- (h) Contractor shall ensure the Project complies with applicable provisions of Public Law 117-58, the “Build America, Buy America Act.” If applicable, Contractor shall ensure: (1) all iron and steel used in the Project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) all manufactured products used in the Project are produced in the United States—this means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States (cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives are not “construction materials” for purposes of this requirement). The requirements of this section only apply to articles, materials, and supplies that are consumed in, incorporated into, or affixed to the Project. The requirements of this section do not apply to: tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the Project; or equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the Project, but are not an integral part of the structure or permanently affixed to the Project.

4.04 FEDERAL ASSURANCE AND CERTIFICATIONS

Contractor certifies it has reviewed the Federal Assurances and Federal Certifications in **Attachment D** and that Contractor is in compliance with all the requirements contained

therein. Contractor certifies that it is in compliance with any other applicable federal laws, rules, or regulations pertaining to this Contract.

V. STATE FUNDING

5.01 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas or the GLO in violation of Article III, Section 49, of the Texas Constitution. The GLO's obligations hereunder are subject to the availability of state funds. If adequate funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their interests accrued up to the date of termination.
- (b) Any claim by Provider for damages under this Contract may not exceed the amount of payment due and owing Provider or the amount of funds appropriated for payment but not yet paid to Provider. Nothing in this provision shall be construed as a waiver of the GLO's sovereign immunity.

5.02 RECAPTURE OF FUNDS

The GLO may recapture payments, including those for any unapproved expenditures, that it makes to Provider that exceed the maximum allowable rates; are not allowed under applicable laws, rules, or regulations; or are otherwise inconsistent with this Contract. Provider must refund such recaptured payments within 30 days after the GLO issues notice of recapture to Provider.

5.03 OVERPAYMENT

Provider shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider shall reimburse such disallowed costs from funds other than those that Provider received under this Contract. Provider must refund disallowed costs and overpayments of funds received under this Contract to the GLO within 30 days after the GLO issues notice of overpayment to Provider.

VI. OWNERSHIP AND INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND INTELLECTUAL PROPERTY

- (a) The GLO shall own, and Provider hereby irrevocably assigns to the GLO, all ownership rights, title, and interest in and to all Intellectual Property acquired or developed by Provider pursuant to this Contract, including, without limitation, all Intellectual Property in and to reports, drafts of reports, data, drawings, computer programs and codes, and/or any other information or materials acquired or developed by Provider under this Contract. The GLO may obtain and hold in its name any and all patents, copyrights, trademarks, service marks, registrations, or such other protections, including extensions and renewals thereof, as may be appropriate to the subject matter. Provider agrees and acknowledges that all expressive content subject to copyright protection, including, without limitation, all reports, drafts of reports, drawings, artwork, photographs, video, computer programs and codes, and/or any other expressive content acquired or developed by Provider pursuant to this Contract is a "work made for hire" under the United States Copyright Act of 1976. If, for any reason, any expressive content subject to copyright protection or any portion of such expressive content is not a work made for hire, Provider hereby irrevocably assigns to the GLO ownership of all rights,

title and interest in and to such expressive content or such portion of such expressive content. Such rights, title, and interest include, without limitation, the entire and exclusive copyright in the expressive content and all rights associated with the copyright, including reproduction rights, distribution rights, the right to prepare translations and other derivative works, and the right to display the expressive content in all formats and media now known or developed in the future.

- (b) Provider must give the GLO and the State of Texas, as well as any person designated by the GLO or the State of Texas, all assistance and execute documents required to perfect the rights granted to the GLO herein, without any charge or expense beyond the stated amount payable to Provider for the services authorized under this Contract.

6.02 PUBLICATION

Reports, publications, presentations, and all other materials produced by Provider with funding provided in whole or in part under this Contract must carry on the front cover or title page of such items appropriate acknowledgement of financial or other support by the GLO and, if applicable, all federal entities providing funds or other support for the Project.

VII. MISCELLANEOUS PROVISIONS

7.01 INSURANCE

For the duration of this Contract, Provider must acquire and maintain insurance and bonds with financially sound and reputable insurers licensed by the Texas Department of Insurance in the type, amount, and form required by **Attachment C** of this Contract, **Required Insurance**. Provider must submit to the GLO certificates of insurance and other documents necessary to establish to the GLO's satisfaction that Provider carries the types and amounts of insurance specified in this Contract. If the insurance needs change or the GLO determines any policy does not comply with the terms of this Contract, Provider must secure such additional policies or coverage that the GLO may reasonably request or that are required by law or regulation. If coverage expires during the term of this Contract, Provider must submit renewal certificates to the GLO evidencing continuity of coverage.

7.02 TAXES, WORKERS' COMPENSATION, AND UNEMPLOYMENT INSURANCE

- (a) Provider shall be solely liable and responsible for payment of Provider's and Provider's employees' taxes of whatever kind, arising out of the execution or performance of the Contract. Provider must comply with all state and federal laws—including laws regarding wages, taxes, insurance, and workers' compensation—that apply to Provider or its employees. The GLO and the State of Texas shall not be liable to Provider or its officers, agents, employees, representatives, contractors, assignees, designees, or others for the payment of taxes or the provision of unemployment insurance, workers' compensation, or any benefit available to a state employee or employee of another governmental entity.
- (b) Provider shall indemnify, defend, and hold harmless the State of Texas, the GLO, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from and against any and all liability, actions, claims, demands, damages, proceedings, or suits and all related costs, attorney fees, and expenses arising out of, connected with, or resulting from tax liability, unemployment insurance, or workers' compensation in the execution or performance of the

Contract and any purchase orders issued under the Contract. Provider shall be liable to pay all costs of defense, including attorneys' fees. Provider must coordinate its defense with the GLO and the Office of the Texas Attorney General or other GLO legal counsel if the GLO is a named defendant in any lawsuit arising out of the execution or performance of the Contract. Provider may not agree to the settlement of any such lawsuit or other claim without first obtaining the written consent of the GLO and, if applicable, the Office of the Attorney General or other GLO legal counsel. The Parties must furnish timely written notice to each other of any action, claim, demand, or suit described herein.

7.03 LEGAL OBLIGATIONS

For the duration of this Contract, Provider must procure and maintain any license, authorization, insurance policy, waiver, permit, qualification, or certification that a federal, state, county, or city statute, ordinance, law, or regulation requires Provider to hold to provide the goods or services required by this Contract. Provider must pay all taxes, assessments, fees, premiums, permit fees, and license fees required by law. Provider must pay any such government obligations not paid by its Subcontractors during performance of this Contract.

7.04 INDEMNITY

Provider shall indemnify, defend, and hold harmless the State of Texas, the GLO, and their officers, agents, employees, representatives, contractors, assignees, and designees from any liability, actions, claims, demands, damage, or suits and all related costs, attorney fees, and expenses arising out of, or resulting from any acts or omissions of Provider or its agents, employees, Subcontractors, order fulfillers, or Subcontractors' suppliers in the execution or performance of the Contract and any purchase orders issued under the Contract. Provider must coordinate its defense with the GLO and the Office of the Texas Attorney General or other GLO legal counsel if the GLO is a named defendant in any lawsuit arising out of the execution or performance of the Contract. Provider may not agree to settle any such lawsuit without the concurrence of the Office of the Texas Attorney General or other GLO legal counsel. The Parties must furnish timely written notice to each other of any action, claim, demand, or suit described herein.

7.05 INTELLECTUAL PROPERTY INFRINGEMENT

- (a) Provider shall indemnify, defend, and hold harmless the State of Texas, the GLO, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from and against any and all liability, actions, claims, demands, damages, proceedings, or suits and all related costs, attorney fees, and expenses arising out of, connected with, or resulting from infringement of any United States patent, copyright, trade or service mark, or any other intellectual or intangible property right that occurs in the execution or performance of the Contract and any purchase orders issued under the Contract. Provider shall be liable to pay all costs of defense, including attorney fees. Provider must coordinate its defense with the GLO and the Office of the Texas Attorney General or other GLO legal counsel if the GLO is a named defendant in any lawsuit arising out of the execution or performance of the Contract. Provider may not agree to settle any such lawsuit without the concurrence of the GLO and, if applicable, the Office of the Texas Attorney General or other GLO legal counsel. The Parties must furnish timely written notice to each other of any action, claim, demand, or suit described herein.
- (b) If Provider becomes aware of an actual or potential claim of Intellectual Property infringement caused by or resulting from Provider's performance of this Contract

or the GLO provides Provider with notice of such claim, Provider must, at Provider's sole expense: (i) procure for the GLO the right to continue to use the affected portion of the product or service or (ii) modify or replace the affected portion of the product or service with a functionally equivalent or superior product or service so that the GLO's use is non-infringing.

7.06 ASSIGNMENT AND SUBCONTRACTS

Provider must not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the GLO. Any attempted assignment, transfer, or delegation in violation of this provision is void and without effect. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider must legally bind such Subcontractor to perform and make such Subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods delivered and/or the services rendered by Provider and/or any of its Subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the GLO of any such Subcontractor performing fifteen percent (15%) or more of the work under this Contract. Such notification must include the name and Texas Identification Number of Subcontractor, the task(s) being performed, and the number of Subcontractor employees expected to work on the task.

7.07 HISTORICALLY UNDERUTILIZED BUSINESSES (HUBS) / MENTOR PROTÉGÉ PROGRAM

Provider must notify the GLO of HUB Subcontractors performing under this Contract through the submission of an HSP to the GLO for approval. During the term of the Contract, Provider must submit monthly compliance reports (Prime Contractor Progress Assessment Report) to HUB@glo.texas.gov detailing any HUB Subcontractor participation. Provider must submit proposed modifications to its HSP to the GLO for prior approval through an HSP Change Order. Provider may not modify its HSP without the GLO's prior written approval. If Provider modifies its HSP without the GLO's prior written approval, the GLO may initiate remedial action as provided in Chapter 2161 of the Texas Government Code.

7.08 RELATIONSHIP OF THE PARTIES

Provider is associated with the GLO only for the purposes and to the extent specified in this Contract. Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, employer-employee or principal-agent relationships, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Provider or any other party. Provider shall be solely responsible for, and the GLO shall have no obligation with respect to: withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State.

7.09 COMPLIANCE WITH OTHER LAWS

In its performance of this Contract, Provider must comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations. Provider is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations.

7.10 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (postage paid, certified, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below:

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, Texas 78701
Attention: Contract Management Division

Provider

Direct Supply, Inc.
7301 Champions Way
Milwaukee, WI 53223
Attention: Christiaan Baker or Other Authorized Signatory

Notice given in any other manner shall be deemed effective only upon receipt by the Party to be notified. Either Party may change its address for notice by written notice to the other Party as herein provided.

7.11 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

7.12 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure event in writing, and, if possible, such notice must set forth the extent and duration thereof. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure event when it is possible to do so and must resume performance at the earliest possible date. However, if nonperformance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Provider.

7.13 ENTIRE CONTRACT AND MODIFICATION

This Contract, its Attachments, its Amendments, and any purchase order issued in conjunction with this Contract constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in any Attachment, Amendment, or purchase order shall be harmonized with this Contract to the extent possible. Except as provided herein, this Contract may be amended only by a mutual, written agreement executed by authorized representatives of the Parties.

7.14 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute one and the same Contract.

7.15 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule, or regulation, Provider must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

7.16 GOVERNING LAW, VENUE, AND SOVEREIGN IMMUNITY

The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless a specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the GLO. Provider irrevocably waives any objection—including any objection to personal jurisdiction—it has or may have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any related document. **NOTHING IN THE CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR THE STATE OF TEXAS.**

7.17 RECORDS AND AUDIT

- (a) Each Party must retain in its records the Contract and all documents related to the Contract. Unless a longer retention period is specified by applicable law or regulation, the Parties may destroy the Contract and related documents only after the seventh anniversary of the date: the Contract is completed, terminates, or expires; or the date when all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Contract or related documents are resolved.
- (b) Pursuant to GAAP or GASB, as applicable, Provider must keep and maintain full, true, and complete records sufficient to allow the GLO, the Texas State Auditor's Office, the United States Government (if applicable), and/or their authorized representatives to determine Provider's compliance with this Contract and all applicable laws, rules, and regulations.
- (c) All records related to the Contract, including records of Provider and its Subcontractors, are subject to the Administrative and Audit Regulations.
- (d) State agencies that are authorized to audit and inspect Provider, its records, its Subcontractors, and its Subcontractors' records include the GLO, the GLO's contracted examiners, the Texas State Auditor's Office, the Texas Attorney General's Office, the Comptroller, and their authorized designees. With regard to any federal funding, federal agencies that are authorized to audit and inspect Provider, its records, its Subcontractors, and its Subcontractors' records may include any federal agency funding the Contract, the Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, and their authorized designees.

7.18 CONFIDENTIALITY

To the extent permitted by law, Provider and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Provider or the GLO,

confidential to the extent that such information is: (a) confidential by law; (b) marked or designated “confidential” (or words to that effect) by Provider or the GLO; or (c) information that Provider or the GLO is otherwise required to keep confidential by this Contract. Provider must not advertise that it is doing business with the GLO, use this Contract as a marketing or sales tool, or make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.

7.19 PUBLIC RECORDS

The GLO shall post this Contract to the GLO’s website. Provider understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the “PIA”), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the “Attorney General”). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Provider is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (“.pdf”) format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Provider believes to be excepted from disclosure as “confidential” or a “trade secret,” Provider waives any and all claims it may make against the GLO for releasing such information without prior notice to Provider. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Provider shall notify the GLO’s Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Provider shall forward the third party’s contact information to the above-designated e-mail address.

7.20 SURVIVAL OF TERMS AND CONDITIONS

The terms and conditions of this Contract related to the following subjects shall survive the termination of this Contract: definitions; interpretive provisions; consideration; warranties; General Affirmations, Federal Assurances, and Federal Certifications; state funding, prohibition on debts created on behalf of the State of Texas and/or the GLO, recapture of state funds, and overpayment of state funds; limitation of any Provider claim for damages to the amount of funds appropriated for payment but not yet paid to Provider; ownership, Intellectual Property, and copyright; records retention requirements; inspection and audit; confidentiality; public records; insurance; taxes; workers’ compensation; unemployment insurance; Provider’s obligation to procure and maintain, at its sole expense, all government licenses, authorizations, insurance, waivers, permits, and/or qualifications necessary for Provider or any Subcontractors to provide the goods or services described in this Contract; indemnification and liability; infringement of Intellectual Property rights; assignment and subcontracting; relationship of the Parties; compliance with laws; notices; governing law and venue; severability; dispute resolution; merger and integration; invoice and fee verification; property rights; default; and amendment. Terms and conditions that, explicitly or by their nature, evidence the Parties’ intent that they should survive the termination or expiration of this Contract shall so survive.

SIGNATURE PAGE FOLLOWS

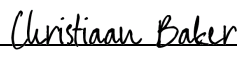
SIGNATURE PAGE FOR GLO CONTRACT NO. 24-057-000-E115
SERVICES CONTRACT

**GENERAL LAND OFFICE AND
VETERANS LAND BOARD**

DIRECT SUPPLY, INC.

DocuSigned by:

7C299F4374E7497...
Mark A. Havens, Chief Clerk

DocuSigned by:

B1CF5D089C764FC...
Name: Christiaan Baker


Title: Vice President, Capital Sales

Date of execution: 3/12/2024

Date of execution: 3/12/2024

OGC 

PM 

VLB DD 

SDD 

DGC 

VLB ES 

GC 

SDD 

ATTACHED TO THIS CONTRACT:

ATTACHMENT A – Scope of Services

ATTACHMENT B – General Affirmations

ATTACHMENT C – Required Insurance

ATTACHMENT D – Federal Assurances and Certifications

ATTACHMENT E – Federal Contract Provisions Required Under 2 CFR 200

INCORPORATED BY REFERENCE:

SOLICITATION

SOLICITATION RESPONSE

ATTACHMENTS FOLLOW

SCOPE OF SERVICES:

Provider shall provide furnishing and shall install furniture items for a care facility at the Tuskegee Airmen Texas State Veterans Home in Fort Worth, Texas. The items awarded under the Contract are the following three (3) of the four (4) furniture packages described in the Solicitation: 1. Resident Beds; 2. Resident Room and Living Room Furniture; and 4. Outdoor Patio Furniture. The items awarded under this Contract are referred to as the "Project" and are further described in this Attachment A.

Provider must perform the Project in accordance with the Contract and all Attachments, the Solicitation, and the Solicitation Response.

I. Special Instructions and Additional Information:

By way of specific example and not by limitation, Provider must comply with the Special Instructions and Additional Information provided in Articles 2.1.1 and 2.1.2 of the Solicitation.

1. Special Instructions

Provider shall provide White Glove transport and installation of furniture to the newly constructed Home according to schedule coordinated by GLO/VLB and 828 design, which includes the following:

- a) There was no pre-proposal site visit availability.
- b) Delivery Location: Tuskegee Airmen Texas State Veterans Home, 2200 Joe B Rushing Road, Fort Worth, Texas, 76119.
- c) There is no loading dock. Lift gates are required for delivery.
- d) Provider shall tag all items with room number and furniture ID.
- e) Provider shall perform required furniture assembly.
- f) All flooring must be covered and protected during installation of furniture.
- g) Provider is responsible for any damage to walls, ceilings, floors, etc., that are damaged as a result of furniture delivery and installation.
- h) Provider is responsible for the removal of all packaging materials.
- i) Shipping labels shall correspond with room name and key item numbers according to the furniture plan provided in **Exhibit F**, *Project Details*, to the Solicitation. Provider shall provide receiving lists and tag all items with room number and furniture ID.

- j) Prior to delivery, GLO/VLB and 828 Design Firm will provide Provider with an updated delivery schedule.
- k) Provider assumes responsibility of assuring fabric and finish is approved by the manufacturer for use on that furniture.
- l) Provider is responsible for furnishing and delivering items in the specified quantities. If there are any discrepancies between floor plans and room by room information, Provider shall submit the question for clarification.
- m) Provider shall provide one point of contact for the Project who will coordinate installation, delivery, etc., with the design team and GLO/VLB.
- n) Warranty: Upon completion of the work and final acceptance by the GLO, Provider shall furnish the GLO with the maximum available manufacturer's warranty on all installed products.

2. Additional Information

Furnishing, Fixtures, and/or Equipment products shall be inventoried, tracked, and labelled according to the key item listed in the furnishing's packets in **Exhibit F**, *Project Details*, to the Solicitation. GLO/VLB will provide the Provider with an updated furnishings list prior to delivery.

All items received should come tagged and labeled as per the provided furniture lists and plans. Additional information, including the Home floorplans, furniture plans, furniture specification, and furniture lists may be found in **Exhibit F**, *Project details*, to the Solicitation.

II. **Installation Manager**

Provider shall assign an Installation Manager whose responsibilities shall include the following:

- a) Organizing the furniture delivery and installation by developing a detailed Load List (delivery plan).
- b) Being trained on Senior Living specific products and ensuring furniture items are properly delivered and assembled.
- c) Maintaining and possessing appropriate functional knowledge of all relevant Project documentation (including floor plans, legends, load lists, etc.).

- d) Possessing and providing immediate access to all Provider support teams for immediate answers and options for Project related matters that may arise during Provider's performance, to ensure successful Project completion.
- e) Possessing and providing effective ability to identify and correct punch items.
- f) Identifying and coordinating placement inside multiple locations of the Project site while discarding rubbish from all boxed items.
- g) Walking the Project site with GLO/VLB representative(s) on the last day of furniture delivery and installation and providing a comprehensive list of punch items.
- h) Ensuring Project site is well organized, and all furniture items are checked in, properly assembled, and ready for use.

III. Costs and Delivery Schedule

Not to exceed costs for the Project are provided in the tables below. Costs for storage services pertaining to each Package may only be awarded if deemed necessary by GLO/VLB, in its sole discretion, and agreed to in writing, signed by the parties, approving such costs.

PACKAGE 1 - RESIDENT BEDS				
<u>ITEMS</u>	<u>KEY ITEM NUMBER</u>	<u>UNIT PRICE</u>	<u>QTY</u>	<u>PRICE</u>
Electric Medical Bed, Twin, Adjustable Height, Mobile at any height w/ Safety Lock, 600lb Weight Capacity, Height Range 7"-30"H	BD-1	\$1,279.00	120	\$153,480.00
Headboard – Twin – Finish: Vintage Teak Dimensions: 42"W 1"D 24"H	CG-4	\$186.00	120	\$22,320.00
Footboard – Twin – Finish: Vintage Teak Dimensions: 42"W 1"D 16"H	CG-3	\$195.00	120	\$23,400.00
Foam Mattress, Twin, 500lb Weight Capacity Dimensions: 84" L x 6" H x 42" W	BD-1a	\$174.00	108	\$18,792.00
Foam Mattress, Twin, Bariatric – 800lb Weight Capacity Dimensions: 84"L x 7"H x 42"W	BD-1b	\$166.00	12	\$1,992.00
Air Advanced Alternating Pressure Air Mattress, Twin, Bariatric, 500lb Weight Capacity Dimensions: 84"L x 7"H x 42"W	BD-1c	\$1,536.00	4	\$6,144.00
Overbed Table, Straight Top, H-Base; Finish: Walnut Dimensions: 30"Wx15"D (Top), Adjustable 28"-45"H	TA-14	\$87.00	70	\$6,090.00

Overbed Table, U Base w/ Gas Cylinder Lift; Finish: Walnut Dimensions: 32"Wx18"D (Top), Adjustable 27"-42"H	TA-14	\$234.00	50	\$11,700.00
A. Unit Price TOTAL				\$243,918.00
Freight		\$3,446.70		
Storage – If necessary and agreed to in advance in signed, written agreement		\$6,522.00		
Install/Labor		\$26,087.00		
(1) Punch Trip		\$2,609.00		
B. Delivery, Storage, and Installation Not to Exceed TOTAL:				\$38,664.70
C. Installation Manager TOTAL:				\$6,500.00
PACKAGE 1 RESIDENT BEDS (A+B+C) – TOTAL Not to Exceed COST				\$289,082.70

PACKAGE 2 - RESIDENT ROOMS AND LIVING ROOM FURNITURE				
<u>ITEMS</u>	<u>KEY ITEM NUMBER</u>	<u>UNIT PRICE</u>	<u>QTY</u>	<u>PRICE</u>
Melo Side Chairs w/ Arms, Black Mesh Back Seat Color: Sugar Cone	CH-3	\$257.00	6	\$1,542.00
Sean Patrick All Purpose Chair, w/ Standard Base and Access Footrest-Add; Telescoping Arms; Color: Wallaby Black	CH-7	\$830.00	1	\$830.00
Access All Purpose Chair Color: Wallaby Black	CH-8	\$690.00	1	\$690.00
Jeffco Apollo Dryer	EQ-1	\$245.00	1	\$245.00
Item: Comfort Zone Mat- 36"X54" Half Round Color: Black	EQ-2	\$160.00	2	\$320.00
Item: Dryer Handle & Wheel Kit	EQ-3	\$39.00	1	\$39.00
Round Laminate Top Wood Edgeband (2 Top) Dimensions: 36" Diameter	TA-16a	\$422.00	1	\$422.00
1900 Series Base to support 36" Diameter Laminate Top Base Height: Wheelchair; Base Finish: Black Wrinkle	TA-16b	\$136.00	1	\$136.00
Polyurethan Edge No Drip Laminate Top Dimensions: 36" x 42", Vinyl Edge: #2 Brown Laminate (Grade 1): Rugged Linen, Fine Velvet Finish	TA-5a	\$376.00	14	\$5,264.00

1900 Series Base to Support 36x42 Laminate Top Base Height: Wheelchair; Finish: Black Wrinkle	TA-5b	\$161.00	14	\$2,254.00
Polyurethan Edge No Drip Laminate Top Dimensions: 42" x 42", Vinyl Edge: #2 Brown Laminate (Grade 1): Rugged Linen, Fine Velvet Finish	TA-6a	\$389.00	18	\$7,002.00
1900 Series Base to Support 42x42 Laminate Top Height: Wheelchair; Finish: Black Wrinkle	TA-6b	\$161.00	2	\$322.00
Flip Top Adjustable Height Pedestal Table - BASE ONLY Dimensions: 33 3/4 (27 1/4) H; Finish: Black	TA-6c	\$350.00	16	\$5,600.00
Wood Edge Round Top, 42" Diameter Table Top Finish: Wilsonart Pinnacle Walnut, Fine Velvet Finish; Edgeband Finish: Black on Maple	TA-11a	\$476.00	2	\$952.00
1900 Series Table Base to support 42" Dia lam top Base Height: Dining; Finish: Grade 2 Black Wrinkle	TA-11b	\$136.00	2	\$272.00
Aluminum Stacking Arm Chair Dimensions: 23"W x 24.5"D x 36.5"H, 20"SW, 20"SD, 19"SH, 26"AH	CH-6	\$368.00	95	\$34,960.00
Stack Chair Carrier, Tubular Steel Frame Dimensions: 44.5H x 23.625W x 37.75D Carpeted back & platform for protection of chairs	EQ-5	\$465.00	2	\$930.00
Chaz Flip-Top Table w/ T Legs, Dimensions: 24x72 Laminate (Grade 1): Wilson Art Webb Oak, Fine Velvet Base Finish (Grade 2): Black Wrinkle	TA-2	\$948.00	12	\$11,376.00
Wood Edge Round Top; 36" Diameter Finish: Wilson Art Pinnacle Walnut, Fine Velvet Finish Edgeband Finish: Black on Maple	TA-7a	\$422.00	1	\$422.00
1900 Series Base to Support 36 Dia. Laminate Top Height: Dining; Base Finish: Black Wrinkle	TA-7b	\$136.00	1	\$136.00
Tennie Ergo Chair w/ Metal Arms & Base Polyurethane Arm Pad; Pattern: Flux; Color: Smoke; Width: 54"	CH-14	\$419.00	7	\$2,933.00
Larino Love Seat, Arm 25"H, without Nail Head Detail Finish: Silver Ash; Dimensions: 52W 32.5D 35H	SF-3	\$1,787.00	1	\$1,787.00
Zevio Wing Back Lounge w/ Tuxedo Arms, Shaker Leg w/out nail head detail; Leg Finish: Silver Ash	CH-17	\$1,462.00	8	\$11,696.00
Custom Lancaster Style Bookshelf; Finish: Silver Ash Dimensions: 48.00"W, 18.00"D, 30.00"H	BK-3	\$630.00	23	\$14,490.00
Custom Book Shelf; Contrasting Chamfered Frame Overlay & Edgebanding: Silver Ash; Finish: Silver Ash Dimensions: 36.00"W, 18.00"D, 72.00"H	BK-4	\$1,521.00	6	\$9,126.00
Altavilla Dining Chair, with Tufting, w/out Button Detail Finish: Silver Ash; Width: 54"	CH-12	\$919.00	98	\$90,062.00
Ferrara Lounge Chair Finish: Silver Ash; Width: 54"	CH-13	\$1,609.00	9	\$14,481.00
Rise Height Adj Standing Desk Desk Finish: Gray	DK-9	\$549.00	5	\$2,745.00

Caterina Bariatric Chair, Slat Back - 34" Wide Frame Finish: Silver Ash	CH-9	\$1,600.00	1	\$1,600.00
Dorchester Buffet Station – 72"W Case Good Finish: Silver Ash	CG-1	\$1,902.00	8	\$15,216.00
Ferrara Lounge Chair Framer Finish: Silver Ash	CH-11	\$1,979.00	16	\$31,664.00
Ampio Bariatric Frame Finish: Silver Ash	CH-23	\$1,258.00	16	\$20,128.00
Dovera Sofa, Square Arm, with Arm Caps, Plinth Base, without Nail Head; Base Finish: Silver Ash	SF-2	\$2,686.00	8	\$21,488.00
Harvest Dining Table Finish: Silver Ash	TA-4	\$1,567.00	8	\$12,536.00
Zevio Wing Back Lounge Chair, Tuxedo Arm, Shaker Leg, Without Nail Head Detail, Leg Finish: Silver Ash	CH-18	\$1,407.00	1	\$1,407.00
Zevio Wing Back Lounge Chair, Tuxedo Arm, Shaker Leg, without Nail Head Detail, Leg Finish: Silver Ash	CH-19	\$1,462.00	8	\$11,696.00
Caterina Coffee Table, Oval Top Table Finish: Silver Ash	TA-15	\$801.00	2	\$1,602.00
Lancaster Armoire, Left Hinged Dimensions: 28"W 23.75"D 71"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	CG-5L	\$1,007.00	60	\$60,420.00
Lancaster Armoire, Right Hinged Dimensions: 28"W 23.75"D 71"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	CG-5R	\$1,007.00	60	\$60,420.00
Lancaster Dresser, 6 Drawers Dimensions: 48.5"W 19"D 30"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	CG-6	\$782.00	120	\$93,840.00
Valdina Wallsaver Patient Chair, Fixed Tall Back-24"W Frame Finish: Silver Ash	CH-20	\$1,072.00	120	\$128,640.00
Lancaster Bedside Cabinet, 3 Drawers Dimensions: 21"W 19"D 30"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	TA-17	\$350.00	120	\$42,000.00
Caterina End Table, Round (no stone top) Table Finish: Silver Ash; Solid Surface Finish: Romano	TA-3	\$769.00	31	\$23,839.00
Caterina Dining Chair, Slat Back Frame Finish: Silver Ash	CH-4	\$698.00	2	\$1,396.00
Barletta Lounge Chair, w/ Piping, W/out Nail Head Detail Base Finish: Silver Ash	CH-5	\$1,715.00	4	\$6,860.00
Barletta Sofa, with Piping, without Nail Head Detail Base Color Finish: Silver Ash	SF-1	\$2,271.00	1	\$2,271.00
Entry Buffet w/ Solid Surface. Base Color: Silver Ash. Solid Surface Linen. Hardware: Arch Satin Chrome	CG-2	\$2,294.00	1	\$2,294.00
Dorchester Buffet Station Dimensions: 60" W X 32" H X 18" D	CG-7	\$1,984.00	1	\$1,984.00
Xavier 22.05" Tall Cross Legs End Table Color: American Walnut	TA-8	\$338.00	2	\$676.00

A. Unit Price TOTAL:		\$763,011.00
Freight	\$30,701.69	
Storage – If necessary and agreed to in advance in signed, written agreement	\$24,837.00	
Install/Labor	\$40,718.00	
(1) Punch Trip	\$952.00	
B. Delivery, Storage, and Installation Not to Exceed TOTAL:		\$97,208.69
C. Installation Manager TOTAL:		\$9,000.00
PACKAGE 2 – RESIDENT ROOMS AND LIVING ROOM FURNITURE (A+B+C) -TOTAL Not to Exceed COST:		\$869,219.69

PACKAGE 4 – PATIO OUTDOOR FURNITURE				
<u>ITEMS</u>	<u>KEY ITEM NUMBER</u>	<u>UNIT PRICE</u>	<u>QTY</u>	<u>PRICE</u>
AndureFlex 48" High Back Bench Seat Styles: Narrow Slat; Leg Styles: Traditional Back Styles: Vertical Slat; Color: Khaki	BN-1	\$971.00	2	\$1,942.00
AndureFlex High Back Chair Seat Styles: Narrow Slat, Leg Styles: Traditional Back Styles: Vertical Slat, Color: Khaki	CH-21	\$483.00	8	\$3,864.00
Side Table, Shape: Round Colors: Khaki	TA-21	\$161.00	4	\$644.00
Foyuee Raised Planter w/Legs, Holds about 2.5 cu. ft. soil Overall Size: 40-1/2" L x 15-1/2" W x 31-1/2" H Planting Box Size: 37-1/2" L x 15-1/2" W x 8" D	AC-2	\$79.00	8	\$632.00
Andover Sling Dining Armchair Finish: Hammered White, Fabric: Haze	CH-15	\$523.00	14	\$7,322.00
Andover Padded Sling High-Back Dining Armchair Finish: Hammered White, Fabric: Haze	CH-16	\$580.00	16	\$9,280.00
Solid Iron 42" Round ADA Umbrella Table w/ Pedestal Base, Finish: Hammered White	TA-12	\$580.00	7	\$4,060.00
Vale End Table Finish: Hammered White	TA-13	\$375.00	5	\$1,875.00
A. Unit Price TOTAL:				\$29,619.00
Freight		\$2,132.25		
Storage – If necessary and agreed to in advance in signed, written agreement		\$348.00		
Install/Labor		\$3164.00		
(1) Punch Trip		\$816.00		
B. Delivery, Storage, and Installation Not to Exceed TOTAL:				\$6,460.25

PACKAGE 4 – PATIO OUTDOOR FURNITURE (A+B) TOTAL Not to Exceed COST:	\$36,079.25
Total Not to Exceed Cost Package 1:	\$289,082.70
Total Not to Exceed Cost Package 2:	\$869,219.69
Total Not to Exceed Cost Package 4:	\$36,079.25
TOTAL Project Not to Exceed COST:	\$1,194,381.64

Provider shall commence delivery of Furniture Package 1 within 62 – 84 calendar days after Contract Effective Date.

Provider shall commence delivery of Furniture Package 2 within 100 – 119 calendar days after Contract Effective Date.

Provider shall commence delivery of Furniture Package 4 within 43 – 56 calendar days after Contract Effective Date.

Provider shall complete delivery of all furniture packages by no later than June 30, 2024.

Any and all punch list items shall be submitted within ten (10) calendar days from date of final installation. Final completion date for punch list items shall not exceed October 31, 2024.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Provider affirms and agrees to the following, without exception:

1. Provider represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Provider nor the firm, corporation, partnership, or institution represented by Provider, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Provider.*
2. Provider shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Provider shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant Provider certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Provider certifies it has submitted this information to the GLO.*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Provider represents and warrants that it complies with the requirements of the state risk and authorization management program and Provider agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Provider certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Provider to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Provider certifies that it will comply with the security controls required under this Contract and will maintain

* This section does not apply to a contract with a “governmental entity” as defined in Texas Government Code Chapter 2251.

records and make them available to the GLO as evidence of Provider's compliance with the required controls.

9. Provider represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Provider agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Provider to the State of Texas.
11. Upon request of the GLO, Provider shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Provider certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Provider's submission of its offer to provide consulting services to the GLO or, in the alternative Provider, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Provider must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY Provider.
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Provider shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY Provider.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Provider's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Provider may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Provider as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Provider must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Provider seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Provider in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Provider's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Provider. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Provider. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Provider under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Provider does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Provider: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Provider verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Provider understands that all obligations of the GLO under this Contract are subject to the availability of funds. If such funds are not appropriated or become

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unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Provider certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Provider certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Provider represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Provider certifies that neither Provider nor any person or entity represented by Provider has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Provider certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Provider from providing free technical assistance.*
21. Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Provider represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Provider further represents and warrants that if a former employee of the GLO was employed by Provider within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Provider that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.
24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, Provider, TO THE

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EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF Provider OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY Provider WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND Provider MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. Provider AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, Provider, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO Provider'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE Provider OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO Provider, OR ANY OTHER ENTITY OVER WHICH Provider EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY Provider WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND Provider MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. Provider AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, Provider SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF Provider PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE

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OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR Provider'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY Provider OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF Provider'S PERFORMANCE UNDER THE CONTRACT. Provider AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. Provider SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY Provider WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND Provider MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, Provider WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF Provider OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND Provider WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Provider has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Provider certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Provider and legally empowered to contractually bind Provider to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Provider shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*
31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the

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Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Provider shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.

32. Provider certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Provider certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Provider certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Provider within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Provider understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Provider is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Provider believes to be excepted from disclosure as "confidential" or a "trade secret," Provider waives any and all claims it may make against the GLO for releasing such information without prior notice to Provider. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Provider shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Provider shall forward the third party's contact information to the above-designated e-mail address.
36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to

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enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Provider must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.

37. If Provider, in its performance of the Contract, has access to a state computer system or database, Provider must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Provider must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Provider must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Provider certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Provider certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Provider's business. Provider acknowledges that such a vaccine or recovery requirement would make Provider ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Provider certifies that neither it nor its parent company, nor any affiliate of Provider or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
41. If Provider is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Provider verifies that Provider does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Provider does not make that verification, Provider must notify the GLO and state why the verification is not required.*
42. If Provider is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Provider verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Provider does not make that verification, Provider must notify the GLO and state why the verification is not required.*
43. If Provider is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Provider will play the United States national anthem at the beginning of each team sporting event held at Provider's home venue or other venue controlled by Provider for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Provider to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Provider may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

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44. To the extent Section 552.371 of the Texas Government Code applies to Provider and the Contract, in accordance with Section 552.372 of the Texas Government Code, Provider must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Provider's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Provider's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Provider agrees that the Contract may be terminated if Provider knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Provider, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Provider compiled in connection with its performance under the Contract.*
46. If subject to 2 CFR 200.216, Provider shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Provider uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

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REQUIRED INSURANCE

GENERALLY. Provider shall, at its sole expense, acquire, maintain, and keep in force for the duration of this Contract, insurance in the amounts attached herein and under the requirements specified herein. Furthermore, unless specified or otherwise agreed to by the GLO, the required insurance shall be in effect prior to the commencement of work by Provider and shall continue in full force until the earlier as appropriate of (i) the expiration of this Contract; or (ii) such time as the GLO notifies Provider that such insurance is no longer required. Any insurance or self-insurance available to the GLO shall be in excess of, and non-contributing with, any insurance required from Provider. Provider's insurance policies shall apply on a primary basis. If, at any time during the Contract, an insurer or surety fails to provide insurance to Provider or otherwise fails to comply with the requirements of this Contract, Provider shall immediately notify the GLO and replace such insurance or bond with an insurer meeting such requirements. General aggregate limits of Provider's Commercial General Liability policy shall apply per project. Provider's auto insurance policy shall apply to "any auto."

Approval. Prior approval of the insurance policies by the GLO shall be a condition precedent to any payment of consideration under this Contract and insurance must be submitted for review and approval by the GLO prior to the commencement of work. Any failure of the GLO to timely approve or failure to disapprove the insurance furnished by Provider shall not relieve Provider of Provider's full responsibility to provide the insurance required by this Contract.

Continuing Coverage. The GLO's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent to this Contract.

Renewal. Provider shall provide the GLO with evidence of intent to bind the required insurance before the expiration or replacement of the required insurance.

Additional Insured Endorsement. The GLO, its officers, employees, and authorized agents shall be named as additional insureds for all liability arising under this Contract except on Workers' Compensation and Professional Liability policies. **An original additional insured endorsement signed by an authorized insurance company representative must be submitted to the GLO to evidence the endorsement of the GLO as an additional insured on all policies, and the certificate(s) must reference the related GLO Contract Number.**

Subrogation. Each liability insurance policy, except Professional Liability, shall provide for a waiver of subrogation as to the State of Texas, the GLO, and their officers, employees, and authorized agents, and shall be issued by insurance companies authorized to do business in the State of Texas, and currently rated by A.M. Best as "A-" or better.

Policy Cancellation Endorsement. Except for ten (10) days' notice for non-payment of premium, Provider's Commercial General Liability and Auto insurance policies shall be endorsed respectively to specify that if Provider cancels a Commercial General Liability

or Auto policy term as described on the Certificate of Insurance, then a notice of cancellation will be provided to GLO at least 30 days in advance of the date cancellation is effective. A copy of this endorsement must be attached to the Contract. Provider shall provide 30 days' advanced written notice to GLO if the Commercial General Liability or Auto insurance policy shall be non-renewed or coverage and/or limits reduced or materially altered. For all other required insurance policies, Provider shall provide 30 days' advanced written notice to GLO if the policy shall be canceled, non-renewed, or coverage and/or limits reduced or materially altered. Provider shall send all notices required to be sent by Provider under this paragraph by certified mail to the address specified in this Contract. Nothing in this provision shall be construed to relieve or alter Provider's obligation to acquire, maintain, and keep in force for the duration of the Contract, insurance in the amounts specified in the Contract and under the requirements specified in the Contract.

Alternative Insurability. Notwithstanding the requirements of this Attachment, the GLO reserves the right to consider reasonable alternative methods of insuring the contract in lieu of the insurance policies and/or bonds required. It will be Provider's responsibility to recommend to the GLO alternative methods of insuring the Contract. Any alternatives proposed by Provider should be accompanied by a detailed explanation regarding Provider's inability to obtain insurance coverage as described in this Contract. The GLO shall be the sole and final judge as to the adequacy of any substitute form of insurance coverage.

INSURANCE REQUIRED:

\$1 MILLION COMMERCIAL GENERAL LIABILITY (EACH OCCURRENCE)

\$2 MILLION COMMERCIAL GENERAL LIABILITY (AGGREGATE LIMIT)

\$1 MILLION CSL AUTOMOBILE INSURANCE

STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY

- \$1 MILLION EACH ACCIDENT

- \$1 MILLION DISEASE EACH EMPLOYEE

- \$1 MILLION DISEASE POLICY LIMIT

NOTE: Insurance certificates must be in the form approved by the Texas Attorney General, a sample of which follows this page.

Insurance Certificates must:

- (a) be submitted to insurance@GLO.TEXAS.GOV
- (b) **prominently display "GLO Contract No. 24-057-000-E115."** and
- (c) Name the General Land Office as an additional insured.

Failure to submit required insurance forms as instructed may significantly delay the start of work under the Contract.

REQUIRED FORM OF CERTIFICATE FOLLOWS THIS PAGE



Contract No. *****

DATE (MM/DD/YYYY)

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A :	
INSURED	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

Required form of Insurance

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						EACH OCCURRENCE \$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
	CLAIMS-MADE OCCUR						MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$
	POLICY PRO-JECT LOC						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO						BODILY INJURY (Per person) \$
	ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ASSURANCES – NON-CONSTRUCTION PROGRAMSOMB Approval No. 4040-0007
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.


PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
10. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
11. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
12. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
13. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
14. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
15. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
16. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
17. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
18. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
<div>DocuSigned by:</div>  B1CE5B029C784EC	Vice President, Capital Sales
APPLICANT ORGANIZATION	DATE SUBMITTED
Direct Supply Inc.	3/12/2024

SF-424B (Rev. 7-97) Back

OMB Number: 2900-0160
Estimated Burden: 5 minutes

Department of Veterans Affairs

CERTIFICATION REGARDING LOBBYING

The Paperwork Reduction Act of 1995 requires us to notify you that this information collection is in accordance with the clearance requirements of section 3507 of the Paperwork Reduction Act of 1995. We may not conduct or sponsor, and you are not required to respond to, a collection of information unless it displays a valid OMB number. We anticipate that the time expended by all individuals who must complete this form will average 5 minutes. This includes the time it will take to read instructions, gather the necessary facts and fill out the form. Although completion of this form is required to obtain and retain this Federal grant, failure to complete the form will have no impact on any other benefits to which you may be entitled.

This certification is made in compliance with Section 319 of Public Law 101-121; and pursuant to the Interim Final guidance published as part VII of the December 20, 1989, Federal Register (Pages 57306 through 52332).

Certification for Contracts, Grants, Loans, and Cooperative Agreements

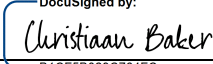
The undersigned certified, to the best of their knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Forms-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

SIGNATURE OF CERTIFYING OFFICIAL <small>DocuSigned by:</small> 	DATE 3/12/2024
NAME AND TITLE OF CERTIFYING OFFICIAL Christiaan Baker Vice President, Capital	PROJECT (FAI NUMBER) FAI 48-033 Sales
NAME AND ADDRESS OF STATE AGENCY Texas General Land Office 1701 North Congress Avenue Austin, Texas 78701	

Disclosure of Lobbying ActivitiesComplete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: _____ a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	2. *Status of Federal Action: _____ a. bid/offer/application _____ b. initial award _____ c. post-award	3. *Report Type: _____ a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, <i>if applicable</i> : _____	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers	Information
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.

	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

Federal Contract Provisions Required Under 2 CFR 200

To the extent applicable, Direct Supply Inc. affirms and agrees to the provisions in this Attachment, without exception.

1. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms

If subcontracts are to be let, Direct Supply Inc. must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

2. Preference and Procurement of Materials

(a) To the extent applicable, Direct Supply Inc. shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:

- (i) competitively within a timeframe allowing compliance with the Contract's performance schedule;
- (ii) in a way that meets the Contract's performance requirements; or
- (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

(b) As appropriate and to the extent consistent with law, Direct Supply Inc. should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

(c) For purposes of section (b) above:

- (i) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (ii) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

3. Clean Air Act and Federal Water Pollution Control Act

Direct Supply Inc. must comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC 7401–7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251–1387).

4. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

Direct Supply Inc. must not:

- (a) Procure or obtain;
- (b) Extend or renew a contract to procure or obtain; or
- (c) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115–232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

5. Contract Work Hours and Safety Standards Act¹

Direct Supply Inc. must comply with the Contract Work Hours and Safety Standards Act (40 USC 3701–3708), as supplemented by Department of Labor regulations (29 CFR Part 5). Direct Supply Inc. must compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Direct Supply Inc. shall not require any laborer or mechanic to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to

¹ This section applies if the applicable Contract or Work Order is valued in excess of \$100,000.00 and involves the employment of mechanics or laborers.

the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. **Equal Opportunity**²

(a) During the performance of this Contract, Direct Supply Inc. agrees as follows:

- (1) Direct Supply Inc. will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Direct Supply Inc. will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Direct Supply Inc. agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The Direct Supply Inc. will, in all solicitations or advertisements for employees placed by or on behalf of Direct Supply Inc., state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) Direct Supply Inc. will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with Direct Supply Inc.'s legal duty to furnish information.
- (4) Direct Supply Inc. will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of Direct Supply Inc.'s commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) Direct Supply Inc. will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

² This section applies if the applicable Contract or Work Order is a "federally assisted construction contract" as defined in 41 CFR Part 60-1.3.

- (6) Direct Supply Inc. will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of Direct Supply Inc.'s noncompliance with the nondiscrimination clauses of this Contract or Work Order or with any of the said rules, regulations, or orders, this Contract or Work Order may be canceled, terminated, or suspended in whole or in part and Direct Supply Inc. may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) Direct Supply Inc. will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. Direct Supply Inc. will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event Direct Supply Inc. becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, Direct Supply Inc. may request the United States to enter into such litigation to protect the interests of the United States.
- (b) Direct Supply Inc. must comply with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964–1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

7. Davis-Bacon and Copeland "Anti-Kickback" Acts³

- (a) Direct Supply Inc. must comply with the Davis–Bacon Act (40 USC 3141–3144, and 3146–3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Direct Supply Inc. must pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, Direct Supply Inc. must pay wages not less than once a week.

³ This section applies if the applicable Contract or Work Order is a construction contract valued in excess of \$2,000.00.

(b) Direct Supply Inc. must comply with the Copeland “Anti-Kickback” Act (40 USC 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). Direct Supply Inc. shall not induce, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

8. Suspension and Debarment

Direct Supply Inc. certifies it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Direct Supply Inc. certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Direct Supply Inc. must also disclose to the GLO any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

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**AMENDMENT NO. 1 TO
GLO CONTRACT NO. 24-057-000-E115**

THE GENERAL LAND OFFICE (the “GLO”) and **DIRECT SUPPLY INC.** (“Provider”), each a “Party” and collectively “the Parties” to GLO Contract No. 24-057-000-E115 (the “Contract”), desire to amend the Contract.

WHEREAS, the Parties desire to extend the term of the Contract; and

WHEREAS, the Parties desire to amend and supplement the Scope of Services;

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SECTION 2.01** of the Contract is amended to reflect a termination date of **August 31, 2025**.
2. **SECTION 3.01** of the Contract is amended by adding funding in the amount of **\$41,660.00** for a total amount of **\$1,236,041.64** for the duration of this Contract.
3. **ATTACHMENT A** to the Contract, **Scope of Services**, is deleted in its entirety and replaced with the **Revised Scope of Services**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT A-1**.
4. This Amendment shall be effective upon the date of the last signature.
5. The terms and conditions of the Contract not amended herein shall remain in force and effect.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR AMENDMENT NO. 1 TO
GLO CONTRACT No. 24-057-000-E115

GENERAL LAND OFFICE

DIRECT SUPPLY INC.

DocuSigned by:
Jennifer G Jones
E796DEF09B56540E
Jennifer G. Jones
Chief Clerk and Deputy Land Commissioner
Date of execution: 8/19/2024

DocuSigned by:
Christiaan Baker
B1CF58029C764D
Christiaan Baker
Name: Christiaan Baker
Title: Vice President, Capital Sales
Date of execution: 8/19/2024

OGC DS
mk

PM DS
Ah

DD Initial
RM

VLB DD Initial
BB

SDD DS
BC

DGC DS
MB

VLB ES DS
JWD

GC DS
JG

ATTACHED TO THIS AMENDMENT:

ATTACHMENT A-1 – REVISED SCOPE OF SERVICES

SCOPE OF SERVICES:

Provider shall provide furnishing and shall install furniture items for a care facility at the Tuskegee Airmen Texas State Veterans Home in Fort Worth, Texas. The items awarded under the Contract are the following three (3) of the four (4) furniture packages described in the Solicitation: 1. Resident Beds; 2. Resident Room and Living Room Furniture; and 4. Outdoor Patio Furniture. The items awarded under this Contract are referred to as the “Project” and are further described in this Attachment A.

Provider must perform the Project in accordance with the Contract and all Attachments, the Solicitation, and the Solicitation Response.

I. Special Instructions and Additional Information:

By way of specific example and not by limitation, Provider must comply with the Special Instructions and Additional Information provided in Articles 2.1.1 and 2.1.2 of the Solicitation.

1. Special Instructions

Provider shall provide White Glove transport and installation of furniture to the newly constructed Home according to schedule coordinated by GLO/VLB and 828 design, which includes the following:

- a) There was no pre-proposal site visit availability.
- b) Delivery Location: Tuskegee Airmen Texas State Veterans Home, 2200 Joe B Rushing Road, Fort Worth, Texas, 76119.
- c) There is no loading dock. Lift gates are required for delivery.
- d) Provider shall tag all items with room number and furniture ID.
- e) Provider shall perform required furniture assembly.
- f) All flooring must be covered and protected during installation of furniture.
- g) Provider is responsible for any damage to walls, ceilings, floors, etc., that are damaged as a result of furniture delivery and installation.
- h) Provider is responsible for the removal of all packaging materials.
- i) Shipping labels shall correspond with room name and key item numbers according to the furniture plan provided in **Exhibit F**, *Project Details*, to the Solicitation. Provider shall provide receiving lists and tag all items with room number and furniture ID.

- j) Prior to delivery, GLO/VLB and 828 Design Firm will provide Provider with an updated delivery schedule.
- k) Provider assumes responsibility of assuring fabric and finish is approved by the manufacturer for use on that furniture.
- l) Provider is responsible for furnishing and delivering items in the specified quantities. If there are any discrepancies between floor plans and room by room information, Provider shall submit the question for clarification.
- m) Provider shall provide one point of contact for the Project who will coordinate installation, delivery, etc., with the design team and GLO/VLB.
- n) Warranty: Upon completion of the work and final acceptance by the GLO, Provider shall furnish the GLO with the maximum available manufacturer's warranty on all installed products.
- o) Warehouse services include unpackaging and product inspection, addressing damage and warranty issues, repackaging and labeling for delivery. Cost shall be added in Costs and Delivery Schedule.

2. Additional Information

Furnishing, Fixtures, and/or Equipment products shall be inventoried, tracked, and labelled according to the key item listed in the furnishing's packets in **Exhibit F**, *Project Details*, to the Solicitation. GLO/VLB will provide the Provider with an updated furnishings list prior to delivery.

All items received should come tagged and labeled as per the provided furniture lists and plans. Additional information, including the Home floorplans, furniture plans, furniture specification, and furniture lists may be found in **Exhibit F**, *Project details*, to the Solicitation.

II. Installation Manager

Provider shall assign an Installation Manager whose responsibilities shall include the following:

- a) Organizing the furniture delivery and installation by developing a detailed Load List (delivery plan).
- b) Being trained on Senior Living specific products and ensuring furniture items are properly delivered and assembled.

- c) Maintaining and possessing appropriate functional knowledge of all relevant Project documentation (including floor plans, legends, load lists, etc.).
- d) Possessing and providing immediate access to all Provider support teams for immediate answers and options for Project related matters that may arise during Provider's performance, to ensure successful Project completion.
- e) Possessing and providing effective ability to identify and correct punch items.
- f) Identifying and coordinating placement inside multiple locations of the Project site while discarding rubbish from all boxed items.
- g) Walking the Project site with GLO/VLB representative(s) on the last day of furniture delivery and installation and providing a comprehensive list of punch items.
- h) Ensuring Project site is well organized, and all furniture items are checked in, properly assembled, and ready for use.

III. Costs and Delivery Schedule

Not to exceed costs for the Project are provided in the tables below. Costs for storage services pertaining to each Package may only be awarded if deemed necessary by GLO/VLB, in its sole discretion, and agreed to in writing, signed by the parties, approving such costs.

PACKAGE 1 - RESIDENT BEDS				
<u>ITEMS</u>	<u>KEY ITEM NUMBER</u>	<u>UNIT PRICE</u>	<u>QTY</u>	<u>PRICE</u>
Electric Medical Bed, Twin, Adjustable Height, Mobile at any height w/ Safety Lock, 600lb Weight Capacity, Height Range 7"-30"H	BD-1	\$1,279.00	120	\$153,480.00
Headboard – Twin – Finish: Vintage Teak Dimensions: 42"W 1"D 24"H	CG-4	\$186.00	120	\$22,320.00
Footboard – Twin – Finish: Vintage Teak Dimensions: 42"W 1"D 16"H	CG-3	\$195.00	120	\$23,400.00
Foam Mattress, Twin, 500lb Weight Capacity Dimensions: 84" L x 6" H x 42" W	BD-1a	\$174.00	108	\$18,792.00
Foam Mattress, Twin, Bariatric – 800lb Weight Capacity Dimensions: 84"L x 7"H x 42"W	BD-1b	\$166.00	12	\$1,992.00
Air Advanced Alternating Pressure Air Mattress, Twin, Bariatric, 500lb Weight Capacity Dimensions: 84"L x 7"H x 42"W	BD-1c	\$1,536.00	4	\$6,144.00

Overbed Table, Straight Top, H-Base; Finish: Walnut Dimensions: 30"Wx15"D (Top), Adjustable 28"-45"H	TA-14	\$87.00	70	\$6,090.00
Overbed Table, U Base w/ Gas Cylinder Lift; Finish: Walnut Dimensions: 32"Wx18"D (Top), Adjustable 27"-42"H	TA-14	\$234.00	50	\$11,700.00
A. Unit Price TOTAL				\$243,918.00
Freight		\$3,446.70		
Storage – If necessary and agreed to in advance in signed, written agreement		\$6,522.00		
Install/Labor		\$26,087.00		
(1) Punch Trip		\$2,609.00		
B. Delivery, Storage, and Installation Not to Exceed TOTAL:				\$38,664.70
C. Installation Manager TOTAL:				\$6,500.00
D. Additional Warehouse Services TOTAL:				\$13,044.00
PACKAGE 1 RESIDENT BEDS (A+B+C+D) – TOTAL Not to Exceed COST				\$302,126.70

PACKAGE 2 - RESIDENT ROOMS AND LIVING ROOM FURNITURE				
<u>ITEMS</u>	<u>KEY ITEM NUMBER</u>	<u>UNIT PRICE</u>	<u>QTY</u>	<u>PRICE</u>
Melo Side Chairs w/ Arms, Black Mesh Back Seat Color: Sugar Cone	CH-3	\$257.00	6	\$1,542.00
Sean Patrick All Purpose Chair, w/ Standard Base and Access Footrest-Add; Telescoping Arms; Color: Wallaby Black	CH-7	\$830.00	1	\$830.00
Access All Purpose Chair Color: Wallaby Black	CH-8	\$690.00	1	\$690.00
Jeffco Apollo Dryer	EQ-1	\$245.00	1	\$245.00
Item: Comfort Zone Mat- 36"X54" Half Round Color: Black	EQ-2	\$160.00	2	\$320.00
Item: Dryer Handle & Wheel Kit	EQ-3	\$39.00	1	\$39.00
Round Laminate Top Wood Edgeband (2 Top) Dimensions: 36" Diameter	TA-16a	\$422.00	1	\$422.00

1900 Series Base to support 36" Diameter Laminate Top Base Height: Wheelchair; Base Finish: Black Wrinkle	TA-16b	\$136.00	1	\$136.00
Polyurethan Edge No Drip Laminate Top Dimensions: 36" x 42", Vinyl Edge: #2 Brown Laminate (Grade 1): Rugged Linen, Fine Velvet Finish	TA-5a	\$376.00	14	\$5,264.00
1900 Series Base to Support 36x42 Laminate Top Base Height: Wheelchair; Finish: Black Wrinkle	TA-5b	\$161.00	14	\$2,254.00
Polyurethan Edge No Drip Laminate Top Dimensions: 42" x 42", Vinyl Edge: #2 Brown Laminate (Grade 1): Rugged Linen, Fine Velvet Finish	TA-6a	\$389.00	18	\$7,002.00
1900 Series Base to Support 42x42 Laminate Top Height: Wheelchair; Finish: Black Wrinkle	TA-6b	\$161.00	2	\$322.00
Flip Top Adjustable Height Pedestal Table - BASE ONLY Dimensions: 33 3/4 (27 1/4) H; Finish: Black	TA-6c	\$350.00	16	\$5,600.00
Wood Edge Round Top, 42" Diameter Table Top Finish: Wilsonart Pinnacle Walnut, Fine Velvet Finish; Edgeband Finish: Black on Maple	TA-11a	\$476.00	2	\$952.00
1900 Series Table Base to support 42" Dia lam top Base Height: Dining; Finish: Grade 2 Black Wrinkle	TA-11b	\$136.00	2	\$272.00
Aluminum Stacking Arm Chair Dimensions: 23"W x 24.5"D x 36.5"H, 20"SW, 20"SD, 19"SH, 26"AH	CH-6	\$368.00	95	\$34,960.00
Stack Chair Carrier, Tubular Steel Frame Dimensions: 44.5H x 23.625W x 37.75D Carpeted back & platform for protection of chairs	EQ-5	\$465.00	2	\$930.00
Chaz Flip-Top Table w/ T Legs, Dimensions: 24x72 Laminate (Grade 1): Wilson Art Webb Oak, Fine Velvet Base Finish (Grade 2): Black Wrinkle	TA-2	\$948.00	12	\$11,376.00
Wood Edge Round Top; 36" Diameter Finish: Wilson Art Pinnacle Walnut, Fine Velvet Finish Edgeband Finish: Black on Maple	TA-7a	\$422.00	1	\$422.00
1900 Series Base to Support 36 Dia. Laminate Top Height: Dining; Base Finish: Black Wrinkle	TA-7b	\$136.00	1	\$136.00
Tennie Ergo Chair w/ Metal Arms & Base Polyurethane Arm Pad; Pattern: Flux; Color: Smoke; Width: 54"	CH-14	\$419.00	7	\$2,933.00
Larino Love Seat, Arm 25"H, without Nail Head Detail Finish: Silver Ash; Dimensions: 52W 32.5D 35H	SF-3	\$1,787.00	1	\$1,787.00
Zevio Wing Back Lounge w/ Tuxedo Arms, Shaker Leg w/out nail head detail; Leg Finish: Silver Ash	CH-17	\$1,462.00	8	\$11,696.00
Custom Lancaster Style Bookshelf; Finish: Silver Ash Dimensions: 48.00"W, 18.00"D, 30.00"H	BK-3	\$630.00	23	\$14,490.00
Custom Book Shelf; Contrasting Chamfered Frame Overlay & Edgebanding: Silver Ash; Finish: Silver Ash Dimensions: 36.00"W, 18.00"D, 72.00"H	BK-4	\$1,521.00	6	\$9,126.00
Altavilla Dining Chair, with Tufting, w/out Button Detail Finish: Silver Ash; Width: 54"	CH-12	\$919.00	98	\$90,062.00

Ferrara Lounge Chair Finish: Silver Ash; Width: 54"	CH-13	\$1,609.00	9	\$14,481.00
Rise Height Adj Standing Desk Desk Finish: Gray	DK-9	\$549.00	5	\$2,745.00
Caterina Bariatric Chair, Slat Back - 34" Wide Frame Finish: Silver Ash	CH-9	\$1,600.00	1	\$1,600.00
Dorchester Buffet Station – 72"W Case Good Finish: Silver Ash	CG-1	\$1,902.00	8	\$15,216.00
Ferrara Lounge Chair Framer Finish: Silver Ash	CH-11	\$1,979.00	16	\$31,664.00
Ampio Bariatric Frame Finish: Silver Ash	CH-23	\$1,258.00	16	\$20,128.00
Dovera Sofa, Square Arm, with Arm Caps, Plinth Base, without Nail Head; Base Finish: Silver Ash	SF-2	\$2,686.00	8	\$21,488.00
Harvest Dining Table Finish: Silver Ash	TA-4	\$1,567.00	8	\$12,536.00
Zevio Wing Back Lounge Chair, Tuxedo Arm, Shaker Leg, Without Nail Head Detail, Leg Finish: Silver Ash	CH-18	\$1,407.00	1	\$1,407.00
Zevio Wing Back Lounge Chair, Tuxedo Arm, Shaker Leg, without Nail Head Detail, Leg Finish: Silver Ash	CH-19	\$1,462.00	8	\$11,696.00
Caterina Coffee Table, Oval Top Table Finish: Silver Ash	TA-15	\$801.00	2	\$1,602.00
Lancaster Armoire, Left Hinged Dimensions: 28"W 23.75"D 71"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	CG-5L	\$1,007.00	60	\$60,420.00
Lancaster Armoire, Right Hinged Dimensions: 28"W 23.75"D 71"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	CG-5R	\$1,007.00	60	\$60,420.00
Lancaster Dresser, 6 Drawers Dimensions: 48.5"W 19"D 30"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	CG-6	\$782.00	120	\$93,840.00
Valdina Wallsaver Patient Chair, Fixed Tall Back-24"W Frame Finish: Silver Ash	CH-20	\$1,072.00	120	\$128,640.00
Lancaster Bedside Cabinet, 3 Drawers Dimensions: 21"W 19"D 30"H Finish: Vintage Teak; Hardware: Arch Satin Chrome	TA-17	\$350.00	120	\$42,000.00
Caterina End Table, Round (no stone top) Table Finish: Silver Ash; Solid Surface Finish: Romano	TA-3	\$769.00	31	\$23,839.00
Caterina Dining Chair, Slat Back Frame Finish: Silver Ash	CH-4	\$698.00	2	\$1,396.00
Barletta Lounge Chair, w/ Piping, W/out Nail Head Detail Base Finish: Silver Ash	CH-5	\$1,715.00	4	\$6,860.00
Barletta Sofa, with Piping, without Nail Head Detail Base Color Finish: Silver Ash	SF-1	\$2,271.00	1	\$2,271.00
Entry Buffet w/ Solid Surface. Base Color: Silver Ash. Solid Surface Linen. Hardware: Arch Satin Chrome	CG-2	\$2,294.00	1	\$2,294.00

Dorchester Buffet Station Dimensions: 60" W X 32" H X 18" D	CG-7	\$1,984.00	1	\$1,984.00
Xavier 22.05" Tall Cross Legs End Table Color: American Walnut	TA-8	\$338.00	2	\$676.00
Akin Table Plus Top Adapter Kit for Non-Joerns Tabletops	72960	\$33.00	16	\$528.00
A. Unit Price TOTAL:				\$763,539.00
Freight		\$30,701.69		
Storage – If necessary and agreed to in advance in signed, written agreement		\$24,837.00		
Install/Labor		\$40,718.00		
(1) Punch Trip		\$952.00		
B. Delivery, Storage, and Installation Not to Exceed TOTAL:				\$97,208.69
C. Installation Manager TOTAL:				\$9,000.00
D. Additional Warehouse Services TOTAL:				\$27,392.00
PACKAGE 2 – RESIDENT ROOMS AND LIVING ROOM FURNITURE (A+B+C+D) -TOTAL Not to Exceed COST:				\$897,139.69

PACKAGE 4 – PATIO OUTDOOR FURNITURE				
<u>ITEMS</u>	<u>KEY ITEM NUMBER</u>	<u>UNIT PRICE</u>	<u>QTY</u>	<u>PRICE</u>
AndureFlex 48" High Back Bench Seat Styles: Narrow Slat; Leg Styles: Traditional Back Styles: Vertical Slat; Color: Khaki	BN-1	\$971.00	2	\$1,942.00
AndureFlex High Back Chair Seat Styles: Narrow Slat, Leg Styles: Traditional Back Styles: Vertical Slat, Color: Khaki	CH-21	\$483.00	8	\$3,864.00
Side Table, Shape: Round Colors: Khaki	TA-21	\$161.00	4	\$644.00
Foyuee Raised Planter w/Legs, Holds about 2.5 cu. ft. soil Overall Size: 40-1/2" L x 15-1/2" W x 31-1/2" H Planting Box Size: 37-1/2" L x 15-1/2" W x 8" D	AC-2	\$79.00	8	\$632.00
Andover Sling Dining Armchair Finish: Hammered White, Fabric: Haze	CH-15	\$523.00	14	\$7,322.00
Andover Padded Sling High-Back Dining Armchair Finish: Hammered White, Fabric: Haze	CH-16	\$580.00	16	\$9,280.00
Solid Iron 42" Round ADA Umbrella Table w/ Pedestal Base, Finish: Hammered White	TA-12	\$580.00	7	\$4,060.00
Vale End Table Finish: Hammered White	TA-13	\$375.00	5	\$1,875.00
A. Unit Price TOTAL:				\$29,619.00
Freight		\$2,132.25		

Storage – If necessary and agreed to in advance in signed, written agreement	\$348.00	
Install/Labor	\$3164.00	
(1) Punch Trip	\$816.00	
B. Delivery, Storage, and Installation Not to Exceed TOTAL:	\$6,460.25	
C. Additional Warehouse Services TOTAL:	\$696.00	
PACKAGE 4 – PATIO OUTDOOR FURNITURE (A+B+C) TOTAL Not to Exceed COST:	\$36,775.25	
Total Not to Exceed Cost Package 1:	\$302,126.70	
Total Not to Exceed Cost Package 2:	\$897,139.69	
Total Not to Exceed Cost Package 4:	\$36,775.25	
TOTAL Project Not to Exceed COST:	\$1,236,041.64	

Provider shall commence delivery and installation of the Furniture Packages following notice from the GLO. Provider shall complete delivery and installation within 30 days of the notice date, exclusive of that date. Any and all punch list items shall be submitted within ten (10) calendar days from date of final installation. Final completion date for punch list items shall not exceed 180 days from the notice date, exclusive of that date.