

<u>AGENDA PLACEMENT FORM</u>
(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

| Date: <u>April 24, 2024</u>  | Court Decision: This section to be completed by County Judge's Office |  |  |  |  |
|--|---|--|--|--|--|
| Meeting Date: May 13, 2024   | Johnson County  |  |  |  |  |
| Submitted By: Jim Simpson  | 18 plus againg  |  |  |  |  |
| Department: County Attorneys Office  | ((★(APPROVED)★))  |  |  |  |  |
| Signature of Elected Official/Department Head:   | Sommissioner Colf   |  |  |  |  |
| Jim Simpson Asst. Co. Atty   | M 12 2024   |  |  |  |  |
| Description:   | May 13, 2024  |  |  |  |  |
| Consideration for Approval and Authoriza   | tion for Judge to sign AIA A101-2017                                  |  |  |  |  |
| Agreement Between Johnson County and I   | Lyness Construction, LP   |  |  |  |  |
| (incorporating AIA A201 – 2017 General Control of the AIA | Conditions of Contract) and Johnson                                   |  |  |  |  |
| County Contract Terms Addendum to such   | AIA A101-2017 Agreement for   |  |  |  |  |
| Remodel of the Fleet Maintenance Buildin   | g Project.  |  |  |  |  |
|  |   |  |  |  |  |
| Consideration for Approval and Authoriza   | , ,   |  |  |  |  |
| Agreement to Harmonize References to AIA A201 1997 Version and AIA A201  |   |  |  |  |  |
| 2017 Version General Conditions of the Contract for Construction for the   |   |  |  |  |  |
| Remodel of the Fleet Maintenance Building Project.  (May attach additional sheets if necessary)  |   |  |  |  |  |
| •  | sheets if necessary)  |  |  |  |  |
| Person to Present: <u>Jim Simpson</u>  |   |  |  |  |  |
| (Presenter must be present for the item un   | less the item is on the Consent Agenda)                               |  |  |  |  |
| Supporting Documentation: (check one)  | PUBLIC   CONFIDENTIAL   |  |  |  |  |
| (PUBLIC documentation may be made available to the public prior to the Meeting)  |   |  |  |  |  |
| Estimated Length of Presentation: 10 minu  | tes   |  |  |  |  |
| Session Requested: (check one)   |   |  |  |  |  |
| Action Item  Consent  Worksho  | p   Executive   Other   |  |  |  |  |
| Check All Departments That Have Been Notified  | l:  |  |  |  |  |
| ✓ County Attorney □ IT   |   |  |  |  |  |
| ☐ Personnel ☐ Public Wo  | rks Facilities Management   |  |  |  |  |
| Other Department/Official (list)   |   |  |  |  |  |
|  |   |  |  |  |  |

Please List All External Persons Who Need a Copy of Signed Documents In Your Submission Email



### Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Eighteenth day of March in the year Two Thousand (In words, indicate day, month and year.)

#### **BETWEEN** the Owner:

(Name, legal status, address and other information)

Johnson County 2 North Main Street Cleburne, TX 76033

and the Contractor:

(Name, legal status, address and other information)

Lyness Construction, LP 1501B South Main St Cleburne, TX 76033

for the following Project: (Name, location and detailed description)

Remodel of the Johnson County Fleet Maintenance Building

The Architect: (Name, legal status, address and other information)

Robert Durham Architecture 8545 Crichton Court Cleburne, TX 76033

The Owner and Contractor agree as follows.

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



#### TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

#### EXHIBIT A INSURANCE AND BONDS

#### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

#### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

#### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be: (Check one of the following boxes.)

| [ ]   | The date of this Agreement.  |
|-------|--|
| [ X ] | A date set forth in a notice to proceed issued by the Owner.   |
| [ ]   | Established as follows:  (Insert a date or a means to determine the date of commencement of the Work |

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

#### § 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)



**User Notes:** 

[X] Not later than one hundred eighty (180) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work Substantial Completion Date N/A N/A

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Eight hundred Eighty-one thousand, eight hundred sixty-six dollars (\$881,866.00), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

| Item  | Price       |
|---|-------------|
| Deduct Appliances -                           | \$8,962.00  |
| Deduct Wire Fabric Enclosures -               | \$20,817.00 |
| Deduct Landscaping, Irrigation &              |             |
| Crushed Granite -                             | \$9,252.00  |
| Deduct Technology Room Cabinet &              |             |
| Countertop -                                  | \$7,933.00  |
| Deduct Electrified hardware & Storefront      |             |
| door from opening 108, change to hollow       |             |
| metal door and standard hardware -            | \$8,095.00  |
| Deduct Clean & seal or concrete in Mech,      | ·           |
| property, garage & corridor -                 | \$5,507.00  |
| Deduct finishes from addition including       |             |
| flooring, interior partition walls, perimeter |             |
| walls, paint, ceiling, HVAC, electrical &     |             |
| lighting -                                    | \$43,165.00 |
| Deduct base bid exterior paving -             | \$13,750.00 |

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

ItemPriceConditions for AcceptanceExterior Paving: add\$39,538.00Fencing: add\$46,873.00

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

ItemPriceTile Carpeting:\$8,400.00Contingency:\$41,994.00

§ 4.4 Unit prices, if any:

Aller Iller

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(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item Units and Limitations Price per Unit (\$0.00)
N/A

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

None

#### § 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

#### ARTICLE 5 PAYMENTS

#### § 5.1 Progress Payments

- § 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.
- § 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:
- § 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 1st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the next month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

- § 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.
- § 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.
- § 5.1.6 In accordance with AIA Document A201<sup>TM</sup>\_2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
- § 5.1.6.1 The amount of each progress payment shall first include:
  - .1 That portion of the Contract Sum properly allocable to completed Work;
  - .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
  - .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.
- § 5.1.6.2 The amount of each progress payment shall then be reduced by:
  - .1 The aggregate of any amounts previously paid by the Owner;



- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

#### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

- § 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.
- § 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

#### § 5.2 Final Payment

- § 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when
  - .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
  - .2 a final Certificate for Payment has been issued by the Architect.
- § 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

#### § 5.3 Interest

**User Notes:** 



Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. (Insert rate of interest agreed upon, if any.)

1.5 % interest per month in accordance with the Texas Prompt Payment Act

#### ARTICLE 6 DISPUTE RESOLUTION

#### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. (If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

N/A

#### § 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows: (Check the appropriate box.)

| [ <b>X</b> ] | Arbitration pursuant to Section 15.4 of AIA Document A201-2017 |
|--------------|--|
| ]            | Litigation in a court of competent jurisdiction                |
| ]            | Other (Specify)  |

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

#### ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

Retainage from previous applications for payment – All unbilled subcontract and general condition costs incurred plus 10% overhead and profit

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

#### ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

#### § 8.2 The Owner's representative:

(Name, address, email address, and other information)

Joshua Green, Director



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User Notes:

6

Facilities Management, Johnson County, TX 411 Marti Drive Cleburne, TX 76033 jgreen@johnsoncountytx.org

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Rider Barnes, Project Manager
Lyness Construction, LP
1501B South Main St
Cleburne, TX 76033 Rider.Barnes@Lynessconstruction.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

#### § 8.5 Insurance and Bonds

- § 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101<sup>TM</sup>\_2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.
- § 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™—2017 Exhibit A, and elsewhere in the Contract Documents.
- § 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203<sup>TM</sup>–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

#### § 8.7 Other provisions:

#### ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101<sup>TM</sup>\_2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101<sup>TM</sup>\_2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201<sup>TM</sup>\_2017, General Conditions of the Contract for Construction
- .4 AIA Document E203<sup>TM</sup>\_2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this Agreement.)

#### .5 Drawings

| Number                   | Title                 | Date       |
|--------------------------|-----------------------|------------|
| A-sheets (15pgs)         | Fleet Maintenance Fac | 11-7-2023  |
| MEP sheets (9pgs)        | Fleet Maintenance Fac | 11-15-2023 |
| Structural Sheets (3pgs) | Fleet Maintenance Fac | 11-10-2023 |

.6 Specifications



|  | Section<br>Division   | ns 00-33   | <b>Title</b> Fleet Maintenance Fac   | <b>Date</b> 11-7-2023 | Pages<br>442 |  |  |  |
|--|---|--|--|-----------------------|--------------|--|--|--|
| .7   | Addend<br>Number  | a, if any: - N/A   | Date   | Pages                 |              |  |  |  |
|  | Portions<br>Docume  | s of Addenda relating to biddinents unless the bidding or prop | ng or proposal requirements are not part of the Contract posal requirements are also enumerated in this Article 9. |                       |              |  |  |  |
| .8   | Other E<br>(Check of<br>required  | all boxes that apply and includ                                | le appropriate information identifying the exhibit where   |                       |              |  |  |  |
|  | [ ] AIA Document E204 <sup>TM</sup> _2017, Sustainable Projects Exhibit, dated as indicated below: (Insert the date of the E204-2017 incorporated into this Agreement.)   |  |  |                       |              |  |  |  |
|  |   | N/A  |  |                       |              |  |  |  |
|  | [ ]   | The Sustainability Plan:                                       |  |                       |              |  |  |  |
|  | Title<br>N/A  |  | Date   | Pages                 | ages         |  |  |  |
|  | [ ]   | Supplementary and other Cor                                    | onditions of the Contract:   |                       |              |  |  |  |
|  | Docu<br>N/A   |  | Title  | Date                  | Pages        |  |  |  |
| .9   | Other documents, if any, listed below: (List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201 <sup>TM</sup> _2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.) |  |  |                       |              |  |  |  |
|  | Johnson County Contract terms addendum for remodel of the Fleet Maintenance Building  |  |  |                       |              |  |  |  |
| This Agreement entered into as of the day and year first written above.  OWNER (Signature)  CONTRACTOR (Signature)   |   |  |  |                       |              |  |  |  |
| Christopher Boedeker Johnson County Judge  (Printed name and title)  Larry Woolley, Comm. Pct. 4, Judge Pro Tem  Rider Barnes Project Manager  (Printed name and title)  Tem  Rider Barnes Project Manager  (Printed name and title) |   |  |  |                       |              |  |  |  |



# Additions and Deletions Report for

AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:59:15 ET on 04/17/2024.

| PAGE 1  |
|---|
| AGREEMENT made as of the Eighteenth day of March in the year Two Thousand Twenty-four   |
| <b></b>   |
| Johnson County 2 North Main Street Cleburne, TX 76033   |
| •••   |
| Lyness Construction, LP 1501B South Main St Cleburne, TX 76033  |
|   |
| Remodel of the Johnson County Fleet Maintenance Building  |
|   |
| Robert Durham Architecture  8545 Crichton Court  Cleburne, TX 76033  PAGE 2   |
| [X] A date set forth in a notice to proceed issued by the Owner.  PAGE 3  |
| [X] Not later than one hundred eighty (180) calendar days from the date of commencement of the Work.  |
| <br><u>N/A</u>  |
| <u>1970</u>   |
| "  AA The Our and all and the Contract of |
| 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be <u>Eight hundred Eighty-one thousand, eight hundred sixty-six dollars</u> (\$ 181,866.00 ), subject to additions and deductions as provided in the Contract Documents.   |

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|  | <u>Deduct Appliances -</u><br><u>Deduct Wire Fabric Enclosures -</u>                    | \$8,962.00<br>\$20,817.00 |  |  |  |
|--|---|---------------------------|--|--|--|
|  | Deduct Landscaping, Irrigation & Crushed Granite -                                      | ····                      |  |  |  |
|  | Deduct Technology Room Cabinet &  | \$9,252.00                |  |  |  |
|  | Countertop -  Deduct Electrified hardware & Storefront                                  | \$7,933.00                |  |  |  |
|  | door from opening 108, change to hollow metal door and standard hardware -              | \$8,005,00                |  |  |  |
|  | Deduct Clean & seal or concrete in Mech,  | \$8,095.00                |  |  |  |
|  | property, garage & corridor -<br>Deduct finishes from addition including                | <u>\$5,507.00</u>         |  |  |  |
|  | flooring, interior partition walls, perimeter walls, paint, ceiling, HVAC, electrical & |                           |  |  |  |
|  | <u>lighting -</u>   | <u>\$43,165.00</u>        |  |  |  |
|  | Deduct base bid exterior paving -   | <u>\$13,750.00</u>        |  |  |  |
| •••  |   |                           |  |  |  |
|  | Exterior Paving: add  | <u>\$39,538.00</u>        |  |  |  |
|  | Fencing: add  | <u>\$46,873.00</u>        |  |  |  |
|  |   |                           |  |  |  |
|  | Tile Carpeting:   | <u>\$8,400.00</u>         |  |  |  |
| PAGE 4   | Contingency:  | <u>\$41,994.00</u>        |  |  |  |
|  | <u>N/A</u>  |                           |  |  |  |
| •••  |   |                           |  |  |  |
| None   |   |                           |  |  |  |
| •••  |   |                           |  |  |  |
| <u>N/A</u>   |   |                           |  |  |  |
|  |   |                           |  |  |  |
| £ 542D.  | and ded above as A. H. et al. C. D.   |                           |  |  |  |
| § 5.1.3 Provided that an Application for Payment is received by the Architect not later than the <a href="lst_day">1st_day</a> of a month, the Owner shall make payment of the amount certified to the Contractor not later than the <a href="last_day">last_day</a> of the <a href="next_month">next_month</a> . If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than <a href="thirty">thirty</a> (30) days after the Architect receives the Application for Payment.  PAGE 5 |   |                           |  |  |  |
| <u>10%</u>   |   |                           |  |  |  |
|  |   |                           |  |  |  |

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<u>N/A</u>

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<u>N/A</u>

N/A PAGE 6 1.5 % interest per month in accordance with the Texas Prompt Payment Act N/A Arbitration pursuant to Section 15.4 of AIA Document A201-2017 ••• Retainage from previous applications for payment - All unbilled subcontract and general condition costs incurred plus 10% overhead and profit ... Joshua Green, Director Facilities Management, Johnson County, TX 411 Marti Drive Cleburne, TX 76033 jgreen@johnsoncountytx.org PAGE 7 Rider Barnes, Project Manager Lyness Construction, LP 1501B South Main St Cleburne, TX 76033 Rider.Barnes@Lynessconstruction.com A-sheets (15pgs) Fleet Maintenance Fac 11-7-2023 MEP sheets (9pgs) Fleet Maintenance Fac 11-15-2023 Structural Sheets (3pgs) Fleet Maintenance Fac 11-10-2023 PAGE 8 Divisions 00-33 Fleet Maintenance Fac 11-7-2023 442 .7 Addenda, if any: - N/A N/A <u>N/A</u>

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User Notes:

N/A

(1899327081)

# Johnson County Contract terms addendum per remodel of the Fleet Maintenance Building ... Christopher Boedeker Johnson County Judge Rider Barnes Project Manager

# Certification of Document's Authenticity

AIA® Document D401™ - 2003

I, Tim Lyness, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 13:59:15 ET on 04/17/2024 under Order No. 2114517980 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA\* Document A101<sup>TM</sup> – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

April 17, 2024

# Exhibit A Lyness Certificate of Insurance



### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 04/16/2024

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 have ADDITIONAL INSURED provisions or 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 Cindy Soule Tucker Agency, Ltd. PHONE PHONE (A/C, No, Ext); (817) 336-8520

E-MAIL cindy@tuckeragency.com (817) 336-8520 FAX (A/C, No): P O Box 2285

| i  |  |   |   |                  |                            |   | 110011     |                            |                             |                                   |             |          |
|--|--|---|---|------------------|----------------------------|---|------------|----------------------------|-----------------------------|-----------------------------------|-------------|----------|
| Ft. Worth TX 76113   |  |   | INSURER(S) AFFORDING COVERAGE INSURER A Amerisure Insurance Company |                  |                            |   | NAIC#      |                            |                             |                                   |             |          |
| INS  | INSURED  |   |   |                  |                            | INSURI  |            |                            |                             |                                   |             |          |
| l  | Lyness Construction LP   |   |   | INSUR            |                            | r Insurance Co  | ompany     |                            |                             |                                   |             |          |
| l  | 1501 S. Main   |   |   |                  | INSURI                     | ER C :  |            |                            |                             |                                   |             |          |
|  |  | Suite B                                     |   |                  |                            |   | INSURE     | ERD:                       |                             |                                   |             |          |
|  |  | Cleburne                                    |   |                  |                            | TV 70000  | INSURE     | RE:                        |                             |                                   |             |          |
| <u>_</u>   | ·  |   |   |                  |                            | TX 76033  | INSURE     | RF:                        |                             |                                   |             |          |
|  |  | RAGES                                       |   |                  |                            | NUMBER: 23-24 Master  |            |                            |                             | REVISION NUMBER:                  |             |          |
| O  | ERT<br>XCLI  | IFICATE MAY BE ISSUE                        | DING ANY REQU<br>D OR MAY PERT                                      | AIN, T<br>OLICIE | ENI, I<br>HE IN<br>ES. LIN | E LISTED BELOW HAVE BEEN<br>ERM OR CONDITION OF ANY<br>SURANCE AFFORDED BY TH<br>MITS SHOWN MAY HAVE BEEN | CONTRA     | ACT OR OTHER               | R DOCUMENT                  | WITH DECOUAT TO MAINS             |             |          |
| INSR   |  | TYPE OF INSUR                               |   | ADD              | LISUBR                     |   |            | POLICY EFF<br>(MM/DD/YYYY) | POLICY EXP                  | LIMI                              |             |          |
|  | ×  | COMMERCIAL GENERAL                          | L LIABILITY   | T                |                            |   |            | (INTRODUCTION)             | (MINIOSITITI)               | EACH OCCURRENCE                   |             | 0,000    |
|  |  | CLAIMS-MADE                                 | OCCUR   |                  |                            |   |            | 1                          | ł                           | DAMAGE TO RENTED                  |             | <u> </u> |
|  | X  | Contractual                                 |   | 1                | 1                          |   |            |                            |                             | PREMISES (Ea occurrence)          | 400         |          |
| Α  |  |   |   |                  |                            | CPP2087680  |            | 06/01/2023                 | 06/01/2024                  | MED EXP (Any one person)          | 4.00        |          |
|  | GE   | N'L AGGREGATE LIMIT APP                     | NIES DED  | 1                |                            |   |            | 00/01/2020                 | 00,01,2024                  | PERSONAL & ADV INJURY             | 1 200       | 0,000    |
|  | <u> </u>   | PRO-  | LOC   |                  |                            |   |            |                            |                             | GENERAL AGGREGATE                 | +           | 0,000    |
|  | H  | 1 3201                                      |   |                  |                            |   |            |                            |                             | PRODUCTS - COMP/OP AGG            | -           | 0,000    |
|  | AU   | OTHER:                                      |   | _                | $\vdash$                   |   |            |                            |                             | COMBINED SINGLE LIMIT             | \$          |          |
|  |  | ANY AUTO                                    |   | l                | 1                          |   |            |                            |                             | (Ea accident)                     | \$ 1,00     | 0,000    |
| Α  |  |   | SCHEDULED   |                  |                            | CA00076700  |            |                            |                             | BODILY INJURY (Per person)        | s           |          |
| ^  | $\overline{}$  | AUTOS ONLY AUTOS                            | AUTOS   |                  | i l                        | CA20876780  |            | 06/01/2023                 | 06/01/2024                  | BODILY INJURY (Per accident)      | \$          |          |
|  | ×  |   | AUTOS ONLY  | i                |                            |   |            |                            |                             | PROPERTY DAMAGE<br>(Per accident) | \$          |          |
|  |  |   |   | <u> </u>         |                            |   |            |                            |                             |                                   | \$          |          |
|  | $ \mathbf{x} $   | UMBRELLA LIAB                               | OCCUR   |                  |                            |   |            |                            |                             | EACH OCCURRENCE                   | \$ 5,000    | 0,000    |
| Α  | A EXCESS LIAB CLAIMS-MADE DED RETENTION \$                                   |   | 1 1   |                  | CU2087682                  |   | 06/01/2023 | 06/01/2024                 | AGGREGATE                   | \$ 5,000                          | 0,000       |          |
|  |  |   | <u> </u>  |                  |                            |   |            |                            |                             | s                                 |             |          |
|  |  | RKERS COMPENSATION EMPLOYERS' LIABILITY     |   |                  |                            |   |            |                            |                             | ➤ PER OTH-                        |             |          |
| Α  | A NY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) |   | N/A WC  |                  | WC20876803                 | ŀ   |            | 06/01/2024                 | E.L. EACH ACCIDENT          | \$ 1,000                          | 0,000       |          |
|  |  |   | """   | VVC20876803      |                            | 06/01/2023  | 06/01/2023 |                            | E.L. DISEASE - EA EMPLOYEE  | s 1,000                           |             |          |
|  | DES(   | s, describe under<br>CRIPTION OF OPERATIONS | S below   |                  |                            |   |            |                            | E.L. DISEASE - POLICY LIMIT | s 1,000                           | <del></del> |          |
|  | Bui  | Iders Risk Policy                           |   |                  |                            |   |            |                            |                             | Completed value policy            | 3           |          |
| В  | Bui  | iders Risk Folicy                           |   |                  |                            | IHD D303101 06  |            | 07/17/2023                 | 07/17/2024                  | for the duration of the           | ĺ           |          |
|  |  |   |   |                  | 1                          |   |            |                            |                             | project                           | ĺ           |          |
| DESC   | RIPT   | ION OF OPERATIONS / LOC                     | CATIONS / VEHICLE   | S (AC            | ORD 10                     | 01. Additional Remarks Schedule.  | may he at  | tached if more en          | ace le required)            | project                           |             |          |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  RFP 2024-300  Certificate holder is additional insured on a primary and non-contributory basis where required by written contract. Waiver of subrogation applies where required by written contract. |  |   |   |                  |                            |   |            |                            |                             |                                   |             |          |
|  |  |   |   |                  |                            |   |            |                            |                             |                                   |             |          |
| 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  |  |   |   |                  |                            | BEFORE  |            |                            |                             |                                   |             |          |
|  |  | Cleburne                                    |   |                  |                            | TV 70004  |            |                            |                             | 2 -021                            |             |          |
|  |  | CIEDUILIE                                   |   |                  |                            | TX 76031  |            |                            |                             | J. L. Call J. J.                  |             |          |

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# JOHNSON COUNTY CONTRACT TERMS ADDENDUM FOR REMODEL OF THE JOHNSON COUNTY FLEET MAINTENANCE BUILDING 2024

#### <u>1.1</u>

The following contract terms will be required in any contract entered into between Johnson County Texas and Lyness Construction, LP. the Contractor and also, between Johnson County and any contractor or subcontractor engaged to perform work on the Remodel of the Johnson County Fleet Maintenance Building Project ((hereafter Fleet Maintenance Building Project or "Project"). This Project is located at 1716 Hal Avenue, Cleburne, Texas 76033.

#### 1.2

The terms of this Addendum shall be a part of any Agreement between **Johnson County**, **Texas**, a political subdivision of the State of Texas, (hereinafter referred to as "**County**"), and **Lyness Construction**, **LP**. (hereinafter referred to as "**Lyness**" or "**Contractor**" and any other contractor or subcontractor who may be collectively referred to as the "**PARTIES**". The documents modified by this Addendum specifically include, but are not limited to: the AIA Document A101-2017 Standard Form of Agreement Between Owner and Contactor Where the Basis of Payment is a Stipulated Sum and the AIA Document A201-2017, General Conditions of the Contract for Construction.

#### 2.1

This Agreement will be governed by and construed according to the laws of the **State of Texas**. Venue for any action or claim arising out of the Agreement must be in the state district courts in Johnson County, Texas or the federal district courts in Dallas County, Texas. Any provision stating that County agrees to waive any right to trial by jury is hereby deleted.

#### 2.2

Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.

#### 2.3

Under Texas law, a contract with a governmental entity that contains a claim against future revenues is void; therefore, any term which provides for such a claim is hereby deleted. Johnson County will, upon request of a party to the contract, certify the funds available to fulfill the terms of this Agreement.

The Parties agree that under the Constitution and laws of the State of Texas, Johnson County cannot enter into an agreement whereby Johnson County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to Johnson County indemnifying and holding harmless any individuals or entities for any reason whatsoever are hereby deleted.

#### 3.2

Article XI, Section 7(a) of the Texas constitution provides in relevant part:

... But no debt for any purpose shall ever be incurred in any manner by any city or county unless provision is made, at the time of creating the same, for levying and collecting a sufficient tax to pay the interest thereon and provide at least two per cent (2%) as a sinking fund, except as provided by Subsection (b) ...

This provision is interpreted with respect to contractual obligations of Texas county and city government entities to prohibit such government entities from entering into an indemnity agreement and to nullify such agreement provisions.

#### 4.1

The Parties agree and understand that County is a political subdivision of the State of Texas, and therefore has certain governmental immunity, sovereign immunity and limitations on liability, and that County's general liability and vehicle insurance coverage is with the Texas Association of Counties Risk Pool and said "insurance coverage" is limited to the statutory maximum limits of the Texas Tort Claims Act; therefore, any provisions to the contrary are hereby deleted. The Parties agree and understand that County does not waive any of its common law, statutory or constitutional defenses to which it may be entitled.

#### 4.2

The Parties agree and understand that County will not agree to waive any rights and remedies available to County under the Uniform Commercial Code ("UCC"); therefore, any provision to the contrary is hereby deleted.

#### 4.3

The Parties agree and understand that County will not agree to be responsible for any sales tax, use tax, or any other taxes, fees, fines or penalties that may be imposed, levied or assessed by any federal, state or local government or agency which relates to the Agreement, the equipment or its use; therefore, any provision to the contrary is hereby deleted.

#### 4.4

The Parties agree and understand that County will provide statutory workers compensation for its employees; however, County does not agree to include a waiver of subrogation, and therefore any provisions to the contrary are hereby deleted.

<u>4.5</u>

Builders Risk Insurance will be provided by Contractor as described in Section 11.3.1 of the SUPPLEMENTARY CONDITIONS – 00800.

#### <u>5.1</u>

Pursuant to Texas Government Code Section 2251.021 and this Agreement, a payment by a governmental entity under a contract is overdue on the 31st day after the later of:

- a. the date the governmental entity receives the goods under the contract;
- b. the date the performance of the service under the contract is completed; or
- c. the date the governmental entity receives an invoice for the goods or service.

Pursuant to Texas Government Code Section 2251.021 and this Agreement, a payment begins to accrue interest on the date the payment becomes overdue. The rate of interest that accrues on an overdue payment is the rate in effect on September 1 of the fiscal year in which the payment becomes overdue. The rate in effect on September 1 is equal to the sum of: (1) one percent; and (2) the prime rate as published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. Interest on an overdue payment stops accruing on the date the governmental entity or vendor mailed or electronically transmits the payment. Therefore, all provisions to the contrary are hereby deleted.

#### <u>5.2</u>

Texas Local Government Code Section 113.064. Approval of Claims by County Auditor, provides:

"(a) In a county that has the office of county auditor, each claim, bill, and account against the county must be filed in sufficient time for the auditor to examine and approve it before the meeting of the commissioners court. A claim, bill, or account may not be allowed or paid until it has been examined and approved by the auditor...."

Texas law requires that all disbursements of County funds be approved by the County Auditor and the Commissioners Court prior to such disbursement. JOHNSON COUNTY can and will make due disbursements following the approval of the disbursement by Commissioners Court (following the COUNTY'S receipt and review of a proper invoice or payment application through the proper COUNTY department or designee responsible for the purchase of the goods or services). LYNESS understands that the JOHNSON COUNTY Commissioners Court normally meets on the second and fourth Monday of each month or the day following such Monday if the Monday is a County holiday. LYNESS further understands that invoices must be received by the County Auditor's Office not less than fourteen (14) days prior to the Commissioners Court meeting in order for a payment to be reviewed by the necessary departments and offices and placed on the "bill run" for the Commissioners Court.

5.3

The parties understand and agree that Johnson County is subject to a statutory process

requiring that all bills and payments proceed through a process of approval by the County Auditor and submission to the Commissioners Court of Johnson County at regularly scheduled Commissioner Court meetings. All provisions limiting or setting forth a limited time in which progress payments or other payments are to be made by Johnson County to Contractor or any subcontractor shall be extended by such time (a period of not less than 21 days) as is reasonably necessary to process payments for approval at regularly scheduled Commissioners Court meetings.

#### 5.4

JOHNSON COUNTY cannot and does not authorize any entity to directly access County funds.

#### 6.1

No officer, member or employee of County, and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Agreement which affects his/her personal interest, have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

#### <u>6.2</u>

To the extent, if any, that any provision in this Agreement is in conflict with Texas Government Code §552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Johnson County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act. In the event of a request for documents or materials pursuant to the Texas Public Information Act (Texas Government Code Chapter 552) or similar law pertaining to documents or information County reasonably believes that any CONTRACTOR might lawfully seek to claim as confidential, then County will forward the request to CONTRACTOR. It shall be the obligation of CONTRACTOR to prepare and submit to the Texas Attorney General's Office any claim and supporting brief or materials necessary to assert a claim that the documents or materials may be withheld pursuant to Texas Government Code Chapter 552 or other applicable law. County will cooperate with CONTRACTOR in making such submission to the Texas Attorney General's Office. CONTRACTOR acknowledges and understands that contracts, agreements, payment and revenue of a political subdivision of the State of Texas are public information and are not confidential.

#### <u>6.3</u>

Services provided under the Agreement shall be provided in accordance with all applicable state and federal laws.

#### <u>6.4</u>

Under the Constitution and laws of the State of Texas, public property is exempt from forced sales and liens may not attach thereto.

Page 4 of 7

#### 6.5

IT IS UNDERSTOOD AND AGREED THAT JOHNSON COUNTY WILL NOT BE SUBJECT TO ARBITRATION; THEREFORE, ANY PARAGRAPH OR PROVISION REQUIRING ARBITRATION IS HEREBY DELETED.

#### 6.6

Johnson County shall be responsible for the acts or failure to act of its employees, agents or servants, provided; however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.

#### <u>7.1</u>

If the Agreement provides for the continuation of this Agreement from year to year, then continuation is subject to current funds available for the Agreement, the allocation of funds to meet the terms of this Agreement, and subject to the approval of the Johnson County Commissioners Court. However, this Agreement need not be specifically identified in the annual budget or budget process. Utilization of the equipment or services provided by CONTRACTOR pursuant to the terms of this Agreement by County will constitute the County's action and intent to continue this Agreement barring a specific written notice to the contrary.

#### <u>7.2</u>

CONTRACTOR certifies that pursuant to Section 231.006 of the Texas Family Code that the individual or business entity named in this contract is not ineligible to receive the specified payment(s) and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. LYNESS states that it is not ineligible to receive State or Federal funds due to child support arrearages

#### 7.3

CONTRACTOR verifies that it does not boycott Israel and will not boycott Israel during the term of this contract. The term "boycott Israel" is as defined by Texas Government Code Section 808.001, effective September 1, 2017. CONTRACTOR further verifies that it is not engaged in business with Iran, Sudan, or any foreign terrorist organization. The term "foreign terrorist organization" means an organization designated as foreign terrorist organization by the United States Secretary of State as authorized by 8 U.S.C. Section 1189.

#### <u>7.4</u>

CONTRACTOR verifies that it complies with Texas Government Code Chapter 2274 and further verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and, will not discriminate during the term of the contract against a firearm entity or firearm trade association.

CONTRACTOR verifies that it complies with Texas Government Code Chapter 2274 and further verifies that it:

- (1) does not boycott energy companies; and
- (2) will not boycott energy companies during the term of the contract. In this provision:
  - (1) "Boycott energy company" has the meaning assigned by Section 809.001.
  - (2) "Company" has the meaning assigned by Section 809.001, except that the term does not include a sole proprietorship.
  - (3) "Governmental entity" has the meaning assigned by Section 2251.001.

#### **7.6**

Notwithstanding any other provisions contained in the contract documents, any amendment to the terms of the contract must be specifically approved by the Commissioners Court of Johnson County, Texas.

#### 8.1

COUNTY shall be entitled to copies of all construction documents and drawings utilized in the construction of the Project for COUNTY'S use in operating, maintaining and securing the building. Such documents and drawings shall not be used by COUNTY for any other building.

#### 8.2

The Parties recognize that Johnson County is a political subdivision of the State of Texas and conducts business and approves and makes payments pursuant to Texas Constitutional and statutory requirements. The time period for any act to be done by the Owner shall be deemed extended by a period of 21 days to facilitate submission of the matter to the Commissioners Court and action to be taken thereon.

#### 8.4

Any MODIFICATION, CHANGE ORDER or CHANGE DIRECTIVE requires the approval of the Commissioners Court of Johnson County prior to expenditure of funds or implementation of the MODIFICATION, CHANGE ORDER or CHANGE DIRECTIVE.

#### <u>9.1</u>

In the event of any conflict between the terms and provisions of this Addendum and the terms and provisions of those contractual provisions tendered to Johnson County in the Agreement, this Addendum shall control and amend the contractual provisions of the Agreement and any provision to the contrary is hereby deleted. THE TERMS OF THIS ADDENDUM SHALL BE FULLY OPERATIVE AND HAVE PRIORITY OVER ALL OTHER DOCUMENTS AND TERMS AND ANY TERM TO THE CONTRARY IN OTHER DOCUMENTS PUT FORTH BY LYNESS IS HEREBY DELETED.

#### APPROVED AS TO FORM AND CONTENT:

| JOHNSON COUNTY:  Christopher Boedeker Larry Woolley As-Johnson County-Judge Comm. Pct. 4, Judge Pro Tem Attest: | May 13, 2024 Date  May 13, 2024 |
|---|---------------------------------|
| County Clerk, Johnson County  LYNESS CONSTRUCTION, LP.:   | Date                            |
| Authorized Representative of  Lyness Construction, LP.  | 4/17/2024<br>Date               |
| Λ.  | Garage Variables                |