CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY
AUSTIN, TEXAS

CONTRACT MODIFICATION

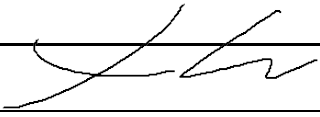| 1. CONTRACT NO: 200778 Data Warehouse and Business Intelligence Solution Implementation (DW/BI Implementation)	2. CONTRACT MODIFICATION NO.: 3	3. EFFECTIVE DATE OF C.M.: See Block 10	4. CONTRACTOR NAME: California Creative Solutions, dba CCS Global Tech

5. AGREEMENT TO MODIFY CONTRACT:

The parties hereto agree to modify the Contract identified in Block 1, above, as described in Block 10, below, pursuant to the terms and conditions of the Contract. Except as modified herein, all other provisions of the Contract (including, but not limited to, price, delivery, and completion date) remain unchanged.

6. AMOUNT OF THIS CONTRACT MODIFICATION: $0.00   NO CHANGE

PRIOR TOTAL PRICE: $3,665,935.20
NEW TOTAL PRICE: $3,665,935.20

7. TERM OR PERIOD OF PERFORMANCE: NO CHANGE

CURRENT: February 1, 2022, through January 31, 2024

8. CONTRACTOR'S EXECUTION:

Name & Title: Jether Castillo, Legal Manager
(Print or type)

Signature: _____

Date Executed: 08/15/2022

9. CONTRACTING OFFICER'S EXECUTION:

Name & Title: John Pena, Contracts Administrator
(Print or type)

Signature: _____

Date Executed: _____

10. DESCRIPTION OF CONTRACT MODIFICATION:

This modification is made in accordance with Exhibit E-Revised-2, Section 20, CHANGES, and makes the following change to the Contract for all pertinent purposes:

1. Refer to Amendment 4 – FPR, Exhibit A – 1.2 – Revised -1, Pricing Supplement – Hybrid by Year, Section 1. <u>Pricing: Total</u>. Exhibit A – 1.2 – Revised – 1 is modified to adjust the deliverables as detailed under Item #1.3 and Item #1.4 as described in the table below:

Item #	Project Phase	Description
1.3	Design, Develop, Test, and Deploy/Go Live, Closeout Sprint 2	~~Finalized ETL design/mapping for OrbCAD, Trapeze and Infor sources; dashboard wireframes; manual data entry requirements documented~~ Ph-A-2-M1) Final lineage mapping documents for: On Time Performance (schedule adherence, bus/rail | headway, bus) Trapeze FX, Manual transformation Ridership (bus, rail) UTA, OrbCad, Missed trips, Manual transformation mapping Ridership (MetroAccess) Trapeze Ph-A-2-M2) Draft Test plan for OrbCAD and Trapeze Ph-A-2-M3) Final Project Plan for Sprint 3 and draft for Sprint 4 Ph-A-2-M4) Final design and document dimensional data warehouse Includes: OTP & Ridership
1.4	Design, Develop, Test, and Deploy/Go Live, Closeout Sprint 3	~~Data/exceptions manager design complete;.Net environment set up complete~~ Ph-A-3-M1) Final lineage mapping documents: Ridership (MetroAccess) - GFI Genfare, Miles Between Road Calls, Actual miles, Scheduled Vehicle Revenue miles - (EAM, Trapeze) Ph-A-3-M2) Completed Test Plan including OrbCAD, and Trapeze test cases Ph-A-3-M3) Final Project Plan for Sprint 4 and draft for Sprint 5 Ph-A-3-M45) Final design and document dimensional data warehouse Includes previously delivered elements plus MBRC, Actual Miles, Vehicle Revenue Miles

The overall deliverables as noted above take into account the approved updates to the payment terms as approved under Modification 1. .

This modification may be executed in multiple originals, and an executed facsimile shall have the same force and effect as an original document.

[END OF MODIFICATION #3]

Revised 01/09/2020