

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

- A. The purpose of this bilateral modification is to provide funding for additional travel in support of the CITS hardware design review. \$4,700 of additional funds are obligated to CLIN 3010AB-Travel and Per Diem. CLIN 3010AB is increased from \$971,895 to \$976,595 an increase of \$4,700. Contractors proposal JS033-03 is incorporated by reference.
- B. CLIN 3010AC-Contractor Acquired Property (CAP) is also increased by \$385,000. This funding is to be used exclusively for the purchase of building materials.

All changes are denoted by a vertical line in the right margin.

C. Part 1- THE SCHEDULE

(1) Section A – Contract Form

The amount in Block 20 of Standard Form 33, Solicitation/Offer and Award is hereby changed from \$ 248,300,640 to \$248,690,340 an increase of \$389,700.

(2) Section B - Supplies/Services and Price/Cost

Pages B-21 and B-22 and B-38 are hereby superseded by the attached replacement pages B-21 and B-22 and B-38 marked "Modification P00093".

(3) Section G – Contract Administration Data

Establish ACRN DL. Page G-1.3 is hereby superseded by the attached replacement page G-1.3 marked "Modification P00093".

Establish ACRN DM. Page G-1.3 is hereby superseded by the attached replacement page G-1.3 marked "Modification P00093".

Pages G-2 and G-3 are hereby superseded by the attached replacement pages G-2 and G-3 marked "Modification P00093".

C. All other contract terms and conditions remain unchanged.

E. Release of Claims: In consideration of the modification agreed herein as complete and equitable adjustment for CCP JS033-03, Additional Support to CITS Survey dated 6 Dec 02, the contractor releases the government from any and all liability under this contract for further equitable adjustment attributable to such facts or circumstances giving rise to the reference proposals.

////////////////////////////////////LAST ITEM////////////////////////////////////

CONTRACT LINE ITEM (CLIN)	DESCRIPTION	QTY	UNIT	ESTIMATED COST
3010	REIMBURSABLE SERVICES (Non-fee bearing)			
3010AA	Overtime From Change To Est. Cost \$ 5,600,691 \$ 5,600,691	1	JO	\$ 5,600,691
3010AB	Travel and Per Diem From Change To Est. Cost \$ 971,895 \$ 4,700 \$ 976,595	1	JO	\$ 976,595
3010AC	Contractor Acquired Property (CAP) From Change To Funding \$ 7,701,829 \$ 385,000 \$ 8,086,829 Est Amount Unfunded Funded Est. Cost \$ 8,086,829 \$ 8,086,829	1	JO	\$ 8,086,829
3010AD	Downrange A&E From Change To Est. Cost \$ 1,620,000 \$ - \$ 1,620,000	1	JO	\$ 1,620,000
3010AE	Downrange Construction <u>Baseline \$2.77M</u> From Change To Est. Cost \$ - \$ - \$ -	1	JO	\$ -

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ESTIMATED COSTS (CLINS 3001 – 3008) (exclude 3002 & 3003)	\$	51,006,727
Total Funded Amount (CLINS 3001-3008) (exclude 3002&3003)	\$	51,006,727
ESTIMATED COST (CLIN 3003)	\$	-
AWARD FEE (CLINS 3009AA – AC & 3009AG - AT) Held in Contingent Liability	\$	3,315,441
ESTIMATED COSTS (CLINS 3010AA - AE)	\$	16,284,115
Total Funded Amount (CLINS 3010AA-AE)	\$	16,284,115
TOTAL ESTIMATED AMOUNT FY03	\$	70,606,283
TOTAL FUNDED AMOUNT FY03	\$	67,290,842
ESTIMATED COSTS (CLINS 3002 – 3008) (exclude 3003)		
ESTIMATED COST (CLIN 3003)	\$	-
AWARD FEE (CLINS 3009AD - AT)		
ESTIMATED COSTS (CLINS 3010AA - AE)		
TOTAL ESTIMATED AMOUNT FY03	\$	-

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SUMMARY

1. Total Phase-in Price	\$	142,597
2. Total Estimated Amount - FY 00	\$	35,223,527
3A. Total Funded Amount - FY 01 (CLINs 1001, 1003-1010 [exclude 1009AD-AF])	\$	-
3B. Total Funded Amount - FY 01 (CLINs 1002-1010 [exclude 1009AA-AC])	\$	70,704,392
4A. Total Estimated Amount - FY 02 (CLINs 2001, 2003-2010 [exclude 2009AD-AF])	\$	-
4B. Total Estimated Amount - FY 02 (CLINs 2002-2010 [exclude 2009AA-AC])	\$	75,609,926
Total Funded Amount-FY02 (CLINs 2002-2010 [exclude 2009AA-AC])	\$	75,328,979
5A. Total Estimated Amount - FY 03 (CLINs 3001, 3003-3010 [exclude 3009AD-AF])	\$	70,606,283
Total Funded Amount-FY03 (CLINs 3001-3010 [exclude 3009AD-AF])	\$	67,290,842
5B. Total Estimated Amount - FY 03 (CLINs 3002-3010 [exclude 3009AA-AC])	\$	-
6A. Total Estimated Amount - FY 04 (CLINs 4001, 4003-4010 [exclude 4009AD-AF])	\$	66,026,967
6B. Total Estimated Amount - FY 04 (CLINs 4002-4010 [exclude 4009AA-AC])	\$	67,413,708
7A. Total Estimated Amount - FY 05 (CLINs 5001, 5003-5010 [exclude 5009AD-AF])	\$	67,043,822
7B. Total Estimated Amount - FY 05 (CLINs 5002-5010 [exclude 5009AA-AC])	\$	68,470,251
8A. Total Estimated Amount - FY 06 (CLINs 6001, 6003-6010 [exclude 6009AD-AF])	\$	68,711,694
8B. Total Estimated Amount - FY 06 (CLINs 6002-6010 [exclude 6009AA-AC])	\$	70,178,988
TOTAL ESTIMATED AMOUNT FY 00-06 (Items 1, 2, 3B, 4B, 5A, 6B, 7B, 8B)	\$	458,349,672

PART I - THE SCHEDULE
SECTION G
CONTRACT ADMINISTRATION DATA

A. CONTRACT ADMINISTRATIVE INFORMATION

G-900 ACCOUNTING AND APPROPRIATION DATA

<u>ACRN</u>	<u>Accounting Classification Data</u>	<u>Change</u>	<u>Amount</u>
DA	5733400 303 83LE 252R13 010000 554R0 35182F 662400 F62400		\$61,087,212
DB	5733400 303 83LE 252R1A 010000 554R0 35119F 662400 F62400		\$472,700
DC	5733400 303 83LE 252R1C 010000 554R0 33605F 662400 F62400		\$61,451
DD	5733400 303 83LE 252R1D 010000 554R0 35119F 662400 F62400		\$1,815,168
DE	5733400 303 83LE 252R1L 010000 554R0 35895F 662400 F62400		\$19,688
DF	5733400 303 83LE 252R1R 040000 554R0 33133F 662400 F62400		\$271,150
DG	5733400 303 83LE 252R1S 010000 554R0 33605F 662400 F62400		\$21,744
DH	5733400 303 83LE 252R1T 010000 554R0 35144F 662400 F62400		\$2,649,011
DJ	5733400 303 83LE 252R1W 010000 554R0 35111F 662400 F62400		\$183,018
DK	5733400 303 83LE 264D18 010000 554R0 35856F 662400 F62400		\$320,000
DL	5733400 303 4750 2CL040 040000 59200 33112F 50300		\$4,700
DM	5733400 303 83LE 264D91 010000 554R0 31378F 662400 F62400		\$385,000
Total FY03			\$67,290,842

PR'S obligated under this modification:

FQ252022810200	\$385,000
F700MS23370100	\$4,700

G-901

CONTRACT ADMINISTRATION DATA

(a) The address and phone number of the paying office are:

DFAS-OR/FPV
2500 Leahy Ave
P.O. Box 934500
Orlando, FL 32893-4500

(b) The address and telephone number of the government Contracting Officer and Contract Specialists are:

Contracting Officer: Don E Graham
Phone Nr: 321-494-3934
Fax Nr: 321-494-9519

Contracting Officer: Kevin M. Jans
Phone Nr: 321-494-2764
Fax Nr: 321-494-9519

Contract Specialist: Celso Carbonell
Phone Nr: 321-494-4498
Fax Nr: 321-494-9519

Address: 45CONS/LGCZR
1201 Edward H. White II St., MS 7200
Patrick AFB. FL 32925-3235

(c) The address and telephone number of the Quality Assurance Program Coordinator are:

Name: Ricardo G. Suarez
Address: 45 RMS/RMQC
Telephone Number: 321-494-2544

G-902

SUBMISSION OF INVOICES

(a) In accordance DFARS 242.803(b)(i)(C), the contractor shall submit invoices/vouchers and any required supplemental statements directly to the paying office as set forth in clause G-901(a). Vouchers must indicate amounts invoiced by subCLINs where applicable. One copy of each voucher submitted to DFAS shall be forwarded to the Contracting Officer, 45 CONS/LGCZR, 1201 Edward H. White II St., Bldg 423, Patrick AFB FL 32925-3238 at the time of submission.

(b) Invoices for award fee. The Contracting Officer will advise the contractor of the amount of award fee granted by the Fee Determining Official (FDO). The invoice for the award fee shall be submitted to 45 CONS/LGCZR for verification and transmittal to the paying office.

(c) Upon receipt of final invoice/voucher, the contract auditor will prepare a final audit report which will be submitted to 45 CONS/LGCZR, 1201 Edward H. White II St., Bldg 423, Patrick AFB FL 32925-3238 for technical verification and submission to the paying office.

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CONTRACTOR'S CONTRACT ADMINISTRATION

The Contractor's contract administration functions will be performed at the following address:

Name/Title: James D. Shackleford, Contracts Manager
Address: 1201 Edward H. White II St.
Patrick AFB, FL 32925-0127
Telephone: Office 321-494-2914
Fax: 321- 783-5942

**B. AIR FORCE FEDERAL ACQUISITION REGULATION SUPPLEMENT CLAUSES
(1992 EDITION) (48 CFR CHAPTER 53 CLAUSES)**

5352.232-9000

REMITTANCE ADDRESS

MAY 1996

If the remittance address is different from the mailing address, enter the remittance address below. Failure to provide this information may impact payment.

REDACTED

In addition, please see DFARS 252.232-7009, Payment By Electronic Funds Transfer, located in Section I.

C. AIR FORCE SPACE COMMAND FEDERAL ACQUISITION REGULATION SUPPLEMENT

5352.232-9500

TOTAL SUM ALLOTTED (AFSPCFARS)

APR 1993

(a) Pursuant to the "Limitation Of Funds" clause (Section I, 52.232-22), the total sum presently available for payment by the government and allotted for contract line item(s) 3001-3010AE is \$66,961,107. Based upon information supplied by the contractor the Government estimates that this amount will cover costs payable through 26 August 2003.