

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE R	PAGE OF PAGES 1 6
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2. AMENDMENT/MODIFICATION NO. P00020	3. EFFECTIVE DATE 19-Nov-2003	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO.(If applicable)
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6. ISSUED BY US ARMY SPACE & MISSILE DEFENSE COMMAND PO BOX 1500 HUNTSVILLE AL 35807-3801	CODE W9113M	7. ADMINISTERED BY (If other than item 6) DCM BIRMINGHAM BURGER PHILLIPS CENTER 1910 THIRD AVE., NORTH, RM. 201 BIRMINGHAM AL 35203-2376	CODE S0101A
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8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) KWAJALEIN RANGE SERVICES, LLC 4975 BRADFORD DR., SUITE 600 HUNTSVILLE AL 35805-1929		9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	X	10A. MOD. OF CONTRACT/ORDER NO. DASG60-02-C-0074
	X	10B. DATED (SEE ITEM 13) 25-Sep-2002

CODE **1YSL6** FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer is extended, is not extended.

Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:
 (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)
See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

X D. OTHER (Specify type of modification and authority)
FAR 52.232-22 LIMITATION OF FUNDS

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

The purpose of this modification is to provide additional incremental funding for CLINs 0001AC, 0001AD, and 0003AC; modify Section G, Invoicing and Vouchering Provision to allow for provisional billing of award fee; and to make administrative corrections.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)		
	[REDACTED]		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
_____ (Signature of person authorized to sign)		BY [REDACTED] (Signature of Contracting Officer)	19-Nov-2003

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES**SECTION G - CONTRACT ADMINISTRATION DATA**

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$3,000,000.00 from \$150,141,302.00 to \$153,141,302.00.

SUBCLIN 0001AC:

BD: 2142040 36-9718 P665301.614-255Y KJ4K6K0200 S01021 KJ4K6K0200/4HKSP6/HD0000 was increased by \$1,000,000.00 from \$29,757,938.00 to \$30,757,938.00

SUBCLIN 0001AD:

BE: 2142040 36-9718 P665301.614-255Y KJ4K6K0700 S01021 KJ4K6K0700/4HKSP6/HD0000 was increased by \$1,000,000.00 from \$19,898,255.00 to \$20,898,255.00

SUBCLIN 0003AC:

BF: 2142040 36-9718 P665301.614-255Y KJ4K6K0600 S01021 KJ4K6K0600/4HKSP6/HD0000 was increased by \$1,000,000.00 from \$4,923,880.00 to \$5,923,880.00

The following have been modified:

HISTORICAL ACCOUNTING AND APPROPRIATION DATA:

ACRN: BD

ACCT DATA: 2142040 36-9718 P665301.614-255Y KJ4K6K0200 S01021
KJ4K6K0200/4HKSP6/HD0000

CUMULATIVE AMOUNT: \$30,757,938

PROGRAM/NOMENCLATURE: KRS Logistic Support – Mat & Equip

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

KJ4K6K0200-01/\$2,757,938/P00018

KJ4K6K0200-02/\$27,000,000/P00019

KJ4K6K0200-03/\$1,000,000/P00020

ACRN: BE

ACCT DATA: 2142040 36-9718 P665301.614-255Y KJ4K6K0700 S01021
KJ4K6K0700/4HKSP6/HD0000

CUMULATIVE AMOUNT: \$20,898,255

PROGRAM/NOMENCLATURE: KRS Logistic Support

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

KJ4K6K0700-01/\$3,898,255/P00018

KJ4K6K0700-02/\$16,000,000/P00019

KJ4K6K0700-03/\$1,000,000/P00020

ACRN: BF

ACCT DATA: 2142040 36-9718 P665301.614-255Y KJ4K6K0600 S01021

KJ4K6K0600/4HKSP6/HD0000

CUMULATIVE AMOUNT: \$5,923,880

PROGRAM/NOMENCLATURE: KRS IRE Support

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

KJ4K6K0600-01/\$2,923,880/P00018

KJ4K6K0600-02/\$2,000,000/P00019

KJ4K6K0600-03/\$1,000,000/P00020

INCREMENTAL FUNDING:

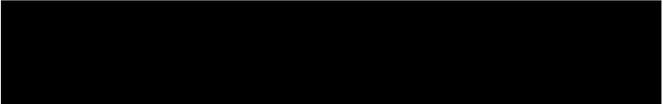
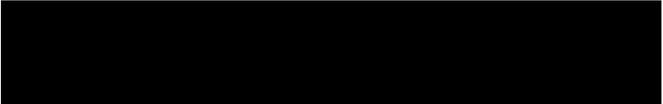
IMPLEMENTATION OF AND EXPLANATION OF THE RELATIONSHIP OF THE LIMITATION OF FUNDS (LOF) CLAUSE TO FEE OBLIGATIONS: The amount of funds estimated to be required for full performance, including fee(s); the amount of funds allotted pursuant to the Contract Clause hereof entitled, Limitations of Funds; the amount of funds currently obligated for fee; and the estimated period of performance covered by the funds allotted are set forth below. Amounts obligated for fee are separate from and are not to be commingled with the amounts allotted for costs and are not available to the contractor to cover costs in excess of those allotted to the contract for cost.

	<u>PREVIOUS AMOUNTS</u>	<u>CURRENT AMOUNT</u>	<u>CUMULATIVE AMOUNTS</u>
c. LOGISTICS (BASIC) MATERIALS AND EQUIPMENT (CLIN 0001AC):			
(1) Funds required for full performance:			
(a) Estimated Cost:			
(2) Amount currently allotted:			
(a) Amount allotted for estimated cost:			
(3) Unfunded amount:			
(a) Estimated cost:			
d. LOGISTICS BASIC 1 OCT 2003 – 28 FEB 2007 (CLINS 0001AD and 0002):			
(1) Funds required for full performance:			
(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 7,852,079	N/C	\$ 7,852,079
(d) Earned Award Fee:	\$ -0-	N/C	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$290,605,682	N/C	\$290,605,682

(2) Amount currently allotted and obligated:

(a) Amount allotted under the LOF Clause for payment of estimated cost:			
(b) Amount separately obligated for Payment of Base Fee			
(c) Amount separately obligated for Payment of Potential Award Fee:	\$ 538,625	\$ 26,971	\$ 565,596
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$20,498,255	\$1,000,000	\$21,498,255
(f) Estimated Period of Performance:	8 JAN 2004		

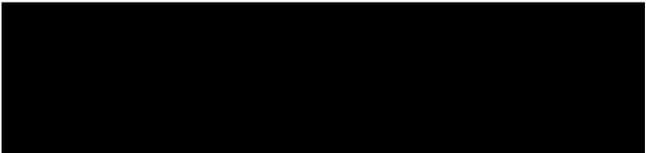
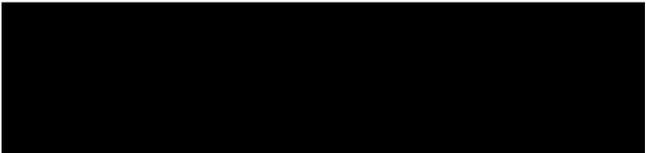
(3) Unfunded amount:

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 7,313,454	(\$ 26,971)	\$ 7,286,483
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Amount:	\$270,107,427	(\$1,000,000)	\$269,107,427

h. IRE BASIC 1 OCT 2003 – 28 FEB 2007 (CLINS 0003AC and 0004):**(1) Funds required for full performance:**

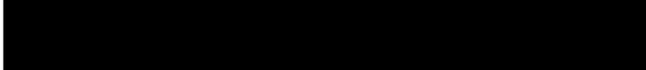
(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 7,934,294	N/C	\$ 7,934,294
(d) Earned Award Fee:	\$ -0-	N/C	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$117,254,807	N/C	\$117,254,807

(2) Amount currently allotted and obligated:

(a) Amount allotted under the LOF Clause for payment of estimated cost:	
(b) Amount separately obligated for Payment of Base Fee:	

(c) Amount separately obligated for Payment of Potential Award Fee:	\$ 425,144	\$ 67,671	\$ 492,815
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ 0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$5,898,880	\$1,000,000	\$6,898,880
(f) Estimated Period of Performance:			12 JAN 2004

(3) Unfunded amount:

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 7,509,150	(\$ 67,671)	\$ 7,441,479
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Amount:	\$111,355,927	(\$1,000,000)	\$110,355,927

INVOICING AND VOUCHERING:

a. When authorized by the Defense Contract Audit Agency (DCAA) in accordance with DFARS 242.803(b)(i)(C), the contractor may submit interim vouchers directly to paying offices. Such authorization does not extend to the first and final vouchers. Submit first vouchers to the cognizant DCAA office. Final vouchers will be submitted to the ACO with a copy to DCAA.

b. Upon written notification to the contractor, DCAA may rescind the direct submission authority.

c. Should the contractor decline to submit interim vouchers directly to paying offices or if the contractor receives written notification that DCAA has rescinded the direct submission authority, public vouchers, together with any necessary supporting documentation, shall be submitted to the cognizant Defense Contract Audit Agency (DCAA) Office, prior to payment by the Finance and Accounting Office specified in Block 12, Page 1, Section A, of Standard Form 26.

d. The contractor shall identify on each public voucher: (1) The CLIN, and SUBCLIN, if applicable, (e.g. CLIN 0001/SUBCLIN 0001AA or CLIN 0003/SUBCLIN 0003AA); (2) The accounting classification reference number (ACRN) assigned to the accounting classification which pertains to the charges billed, e.g. "ACRN: AA;" (3) the Order Number/PRON. Since vouchers are paid by Order Number/PRON within accounting classification, it is necessary that the Order Number/PRON be shown on each voucher.

e. Department of Defense requires that the Taxpayer Identification Number (TIN) be placed on all certified payment vouchers, including non-profit organizations, when submitting payment to the disbursing office. The only exception is foreign vendors, which will have the word "foreign" in the TIN field. Invoices will be returned to the vendor without payment if a TIN is not provided.

f. A copy of each voucher, together with any necessary supporting documentation, shall also be submitted to the issuing office specified in Block 5, Page 1, Section A of Standard Form 26, concurrently with submission to the DCAA.

g. The Paying Office shall ensure that the voucher is disbursed for each ACRN as indicated on the voucher (or as specified herein).

h. The contractor is authorized submit invoices on a bi-weekly basis.

i. The Contractor may submit vouchers for provisional monthly payments of Functional Performance Area (FPA) award fee, subject to later reconciliation against the Government's formal FPA award fee determinations and based on the following formula:

- Total FPA award fee available for a FPA evaluation period.
- Multiply by .70 (70% of FPA award fee may be billed prior to final FPA award fee determination by the Government.)
- Divide by 6 (1/6 of the 70% may be billed monthly during a 6 month FPA evaluation period).

The Contracting Officer may reduce or suspend these provisional FPA award fee payments based on an interim assessment/determination that the contractor's FPA performance is less than acceptable.

(End of Summary of Changes)