

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE R	PAGE OF PAGES 1   25
2. AMENDMENT/MODIFICATION NO. P00037	3. EFFECTIVE DATE 15-Sep-2004	4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT NO.(If applicable)
6. ISSUED BY US ARMY SPACE & MISSILE DEFENSE COMMAND [REDACTED] 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
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. DASC60-02-C-0074	
			X 10B. DATED (SEE ITEM 13) 25-Sep-2002	
CODE 1YSL6	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> 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) <b>See Schedule</b>				
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).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.243-2 "CHANGES - COST REIMBURSEMENT, ALT II AND V and MUTUAL AGREEMENT				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE CONTINUATION PAGE				
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]			[REDACTED]	
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA  BY [REDACTED] (Signature of Contracting Officer)		16C. DATE SIGNED 28-Oct-2004

## SECTION SF 30 BLOCK 14 CONTINUATION PAGE

**Whereas**, Contract Change Order Modification P00028 incorporated effort associated with management of the Kwajalein turtle pond set forth by performance work statement (PWS) paragraph 13.C.1.a.2, Revision 4, 23 Mar 04.

**Whereas**, the contractor submitted a definitization proposal for Change Order Modification P00028, 3 Jul 04 by reference number FP04-OG-094 letter.

**Whereas**, the parties have negotiated all contract terms and conditions for settlement of Change Order Modification P00028 at an **ESTIMATED COST** of [REDACTED] **BASE FEE** [REDACTED] **AWARD FEE** of [REDACTED] for a total CPAF of \$81,224 and **MATERIAL COSTS** of \$93,354.00 for a **TOTAL** increase of \$174,578.

**Now, therefore**, the parties hereby agree that the foregoing modification constitutes full and complete settlement for any and all equitable adjustments associated with Change Order Modification P00028. In settlement of Change Order Modification P00028, and in consideration of the mutual premises and obligations set forth herein, the contract is modified as follows:

**SECTION A – SOLICITATION/CONTRACT FORM**

The total cost of this contract was increased by \$34,359.00 from \$673,410,891.00 to \$673,445,250.00.

**SECTION B - SUPPLIES OR SERVICES AND PRICES****SUBCLIN 0001AC – LOGISTICS BASIC MATERIALS AND EQUIPMENT**

The estimated/max cost has increased by \$ [REDACTED]  
The total cost of this line item has increased by \$19,114.00 from \$207,248,441.00 to \$207,267,555.00.

**SUBCLIN 0001AD – LOGISTICS BASIC**

The estimated/max cost has increased by [REDACTED]  
The base fee has increased by [REDACTED]  
The award fee has increased by [REDACTED]  
The total cost of this line item has increased by \$15,245.00 from \$290,493,510.00 to \$290,508,755.00.

**SUBCLIN 0005AA – LOGISTICS OPTION**

The estimated/max cost has increased by [REDACTED]  
The base fee has increased by [REDACTED]  
The award fee has increased by \$ [REDACTED]  
The total cost of this line item has increased by \$10,269.00 from \$163,988,378.00 to \$163,998,647.00.

**SUBCLIN 0005AB – LOGISTICS MATERIALS AND EQUIPMENT OPTION**

The estimated/max cost has increased by [REDACTED]  
The total cost of this line item has increased by \$12,043.00 from \$103,657,831.00 to \$103,669,874.00.

**SUBCLIN 0007AA – LOGISTICS SUPPORT AWARD TERM 1**

The estimated/max cost has increased by [REDACTED]  
The base fee has increased by [REDACTED]  
The award fee has increased by [REDACTED]  
The total cost of this line item has increased by \$10,974.00 from \$171,950,757.00 to \$171,961,731.00.

**SUBCLIN 0007AB – LOGISTICS MATERIALS AND EQUIPMENT AWARD TERM 1**

The estimated/max cost has increased by [REDACTED]  
The total cost of this line item has increased by \$12,652.00 from \$107,845,608.00 to \$107,858,260.00.

**SUBCLIN 0009AA – LOGISTICS SUPPORT AWARD TERM 2**

The estimated/max cost has increased by [REDACTED]

The base fee has increased by [REDACTED]  
 The award fee has increased by [REDACTED]  
 The total cost of this line item has increased by \$11,733.00 from \$182,032,342.00 to \$182,044,075.00.

**SUBCLIN 0009AB – LOGISTICS MATERIALS AND EQUIPMENT AWARD TERM 2**

The estimated/max cost has increased by [REDACTED]  
 The total cost of this line item has increased by \$13,293.00 from \$112,202,569.00 to \$112,215,862.00.

**SUBCLIN 0011AA – LOGISTICS SUPPORT AWARD TERM 3**

The estimated/max cost has increased by [REDACTED]  
 The base fee has increased by [REDACTED]  
 The award fee has increased by [REDACTED]  
 The total cost of this line item has increased by \$12,544.00 from \$192,775,181.00 to \$192,787,725.00.

**SUBCLIN 0011AB – LOGISTICS MATERIALS AND EQUIPMENT AWARD TERM 3**

The estimated/max cost has increased by [REDACTED]  
 The total cost of this line item has increased by \$13,966.00 from \$116,735,552.00 to \$116,749,518.00.

**SUBCLIN 0013AA – LOGISTICS SUPPORT AWARD TERM 4**

The estimated/max cost has increased by [REDACTED]  
 The base fee has increased by [REDACTED]  
 The award fee has increased by [REDACTED]  
 The total cost of this line item has increased by \$20,459.00 from \$310,068,121.00 to \$310,088,580.00.

**SUBCLIN 0013AB – LOGISTICS MATERIALS AND EQUIPMENT AWARD TERM 4**

The estimated/max cost has increased by [REDACTED]  
 The total cost of this line item has increased by \$22,286.00 from \$184,005,291.00 to \$184,027,577.00.

**ESTIMATED COST, FIXED FEE, MAXIMUM AWARD FEE, AND TOTAL AMOUNT FOR CLINS 0001 AND 0003; OPTION CLINS 0005 AND 00006; AWARD TERM 1 CLINS 0007 AND 0008; AWARD TERM 2 CLINS 0009 AND 0010; AWARD TERM 3 CLINS 0011 AND 0012; AND AWARD TERM 4 CLINS 0013 AND 0014:**

**a. LOGISTICS PHASE-IN EFFORT (CLINs 0001AA and 0002):**

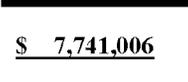
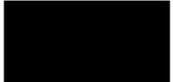
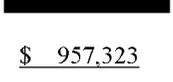
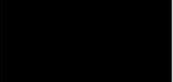
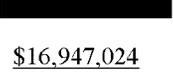
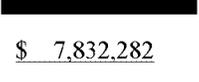
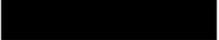
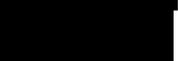
- |                                         |                    |
|-----------------------------------------|--------------------|
| (1) Estimated cost, exclusive of fee:   | [REDACTED]         |
| (2) Fixed Fee:                          | [REDACTED]         |
| (3) Total estimated cost and fixed fee: | <u>\$4,880,817</u> |

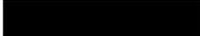
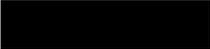
**b. LOGISTICS BASIC EFFORT FOR 1 MAR 2003 – 30 SEP 2003 (CLINs 0001AB and 0002):**

- |                                         |                     |
|-----------------------------------------|---------------------|
| (1) Estimated cost, exclusive of fee:   | [REDACTED]          |
| (2) Fixed Fee:                          | [REDACTED]          |
| (3) Total estimated cost and fixed fee: | <u>\$35,730,981</u> |

**c. LOGISTICS BASIC EFFORT FOR 1 OCT 2003 – 28 FEB 2007 (CLINs 0001AD and 0002):**

- |                                       |                        |
|---------------------------------------|------------------------|
| (1) Estimated cost, exclusive of fee: | [REDACTED]             |
| (2) Less Cash Reimbursables:          | <u>(\$120,000,000)</u> |

(3) Estimated cost, less cash reimbursables and fee:	
(4) Base Fee:	
(5) Maximum award fee:	<u>\$ 7,741,006</u>
(6) Total estimated cost, base fee, and maximum award fee:	<u>\$170,508,755</u>
<b>d. LOGISTICS BASIC (CLIN 0001AC) MATERIALS AND EQUIPMENT:</b>	
Estimated Cost:	
<b>e. IRE PHASE-IN EFFORT (CLINs 0003AA and 0004):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Fixed Fee:	
(3) Total estimated cost and fixed fee:	<u>\$ 957,323</u>
<b>f. IRE BASIC EFFORT FOR 1 MAR 2003 – 30 SEP 2003 (CLINs 0003AB AND 0004):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Fixed Fee:	
(3) Total estimated cost and fixed fee:	<u>\$16,947,024</u>
<b>g. IRE BASIC EFFORT FOR 1 OCT 2003 –28 FEB 2007 (CLINs 0003AC AND 0004):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Base Fee:	
(3) Maximum award fee:	<u>\$ 7,832,282</u>
(4) Total estimated cost, base fee, and maximum award fee:	<u>\$117,152,795</u>
<b>h. LOGISTICS OPTION (CLIN 0005AA) :</b>	
(1) Estimated cost, exclusive of fee:	
(2) Less Cash Reimbursables:	<u>(\$60,000,000)</u>
(3) Estimated cost, less Cash Reimbursables and fee:	
(4) Base Fee:	
(5) Maximum award fee:	<u>\$ 4,263,025</u>
(6) Total estimated cost, base fee, and maximum award fee:	<u>\$103,998,647</u>
<b>i. LOGISTICS OPTION (CLIN 0005AB) MATERIALS AND EQUIPMENT:</b>	

Estimated Cost:	
<b>j. IRE OPTION (CLIN 0006) :</b>	
(1) Estimated cost, exclusive of fee:	
(2) Base Fee:	
(3) Maximum award fee:	<u>\$ 4,849,923</u>
(4) Total estimated cost, base fee, and maximum award fee:	<u>\$ 72,183,067</u>
<b>k. LOGISTICS AWARD TERM 1 (CLIN 0007AA):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Less Cash Reimbursables:	<u>(\$ 60,000,000)</u>
(3) Estimated cost, less Cash Reimbursables and fee:	
(4) Base Fee:	
(5) Maximum award fee:	<u>\$ 4,453,296</u>
(6) Total estimated cost, base fee, and maximum award fee:	<u>\$111,961,731</u>
<b>l. LOGISTICS AWARD TERM 1 (CLIN 0007AB) MATERIALS AND EQUIPMENT:</b>	
Estimated Cost:	
<b>m. IRE AWARD TERM 1 (CLIN 0008):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Base Fee:	
(4) Maximum award fee:	<u>\$ 5,156,819</u>
(5) Total estimated cost, base fee, and maximum award fee:	<u>\$ 76,918,925</u>
<b>n. LOGISTICS AWARD TERM 2 (CLIN 0009AA):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Less Cash Reimbursables:	<u>(\$ 60,000,000)</u>
(3) Estimated cost, less Cash Reimbursables and fee:	
(4) Base Fee:	
(5) Maximum award fee:	<u>\$ 4,701,433</u>
(6) Total estimated cost, base fee, and maximum award fee:	<u>\$122,044,075</u>
<b>o. LOGISTICS AWARD TERM 2 (CLIN 0009AB) MATERIALS AND EQUIPMENT:</b>	

Estimated Cost:	
<b>p. IRE AWARD TERM 2 (CLIN 0010):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Base Fee:	
(3) Maximum Award Fee:	<u>\$ 5,527,564</u>
(4) Total estimated cost, base fee, and maximum award fee:	<u>\$ 82,428,972</u>
<b>q. LOGISTICS AWARD TERM 3 (CLIN 0011AA):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Less Cash Reimbursables:	<u>(\$ 60,000,000)</u>
(3) Estimated cost, less Cash Reimbursables and fee:	
(4) Base Fee:	
(5) Maximum award fee:	<u>\$ 4,963,314</u>
(6) Total estimated cost, base fee, and maximum award fee:	<u>\$132,787,725</u>
<b>r. LOGISTICS AWARD TERM 3 (CLIN 0011AB) MATERIALS AND EQUIPMENT:</b>	
Estimated Cost:	
<b>s. IRE AWARD TERM 3 (CLIN 0012):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Base Fee:	
(3) Maximum award fee:	<u>\$ 5,909,493</u>
(4) Total estimated cost, base fee, and maximum award fee:	<u>\$ 88,121,137</u>
<b>t. LOGISTICS AWARD TERM 4 (CLIN 0013AA):</b>	
(1) Estimated cost, exclusive of fee:	
(2) Less Cash Reimbursables:	<u>(\$ 90,000,000)</u>
(3) Estimated cost, less Cash Reimbursables and fee:	
(4) Base Fee:	
(5) Maximum award fee:	<u>\$ 7,970,329</u>
(6) Total estimated cost, base fee, and maximum award fee:	<u>\$220,088,580</u>

**u. LOGISTICS AWARD TERM 4 (CLIN 0013AB) MATERIALS AND EQUIPMENT:**

Estimated Cost:

[REDACTED]

**v. IRE AWARD TERM 4 (CLIN 0014):**

(1) Estimated cost, exclusive of fee:

[REDACTED]

(2) Base Fee:

(3) Maximum award fee:

\$ 9,671,380

(4) Total estimated cost, base fee, and maximum award fee:

\$144,154,071**LOGISTICS SUPPORT PHASE-IN AND BASIC EFFORT: TOTAL ESTIMATED COST, FIXED FEE, BASE FEE, MAXIMUM AWARD FEE, AND TOTAL AMOUNT:**

(1) Estimated cost, exclusive of materials and fee:

[REDACTED]

(2) Materials:

\$207,267,555

(3) Less Reimbursements:

\$120,000,000

(4) Estimated cost, including materials, less reimbursements:

\$399,131,159

(5) Fixed Fee:

[REDACTED]

(6) Base fee:

(7) Estimated cost plus fixed and base fee:

\$410,647,102

(8) Maximum award fee:

\$ 7,741,006

(9) Total estimated cost, materials, fixed fee, base fee, and maximum award fee:

\$418,388,108**INTEGRATED RANGE ENGINEERING PHASE-IN AND BASIC EFFORT: TOTAL ESTIMATED COST, FIXED FEE, BASE FEE, MAXIMUM AWARD FEE, AND TOTAL AMOUNT:**

(1) Estimated cost, exclusive of fee:

[REDACTED]

(2) Fixed Fee:

[REDACTED]

(3) Base fee:

(4) Estimated cost plus fixed and base fee:

\$127,224,860

(5) Maximum award fee:

\$ 7,832,282

(6) Total estimated cost, fixed fee, base fee, and maximum award fee:

\$135,057,142**AWARD FEE:**

a. The contractor's performance hereunder shall be evaluated beginning 1 October 2003 through 31 March 2004 and every six (6) months thereafter in accordance with the document entitled "Award Fee/Award Term Determination Plan," attached hereto. Award fee earned by the contractor, as determined by the Award Fee

Determining Official, will be awarded by the execution of a unilateral modification to the contract issued approximately forty-five (45) days following completion of each award fee period. Award fee not earned by the contractor will not be carried over to any future periods.

b. The following represents the potential award fee available by performance period, earned fee and the award fee not earned removed from the contract:

<b><u>AWARD FEE PERIOD</u></b>	<b><u>AWARD FEE AVAILABLE</u></b>	<b><u>AWARD FEE EARNED</u></b>	<b><u>AWARD FEE NOT EARNED REMOVED FROM CONTRACT</u></b>
<b>LOGISTICS BASIC EFFORT</b>			
First (1 Oct 03 – 31 Mar 04)	\$1,121,723		
Second	\$1,121,726	\$ TBD	\$ TBD
Third	\$1,121,949	\$ TBD	\$ TBD
Fourth	\$1,121,945	\$ TBD	\$ TBD
Fifth	\$1,121,945	\$ TBD	\$ TBD
Sixth	\$1,121,945	\$ TBD	\$ TBD
Seventh	\$1,121,945	\$ TBD	\$ TBD
<b>IRE BASIC EFFORT</b>			
First (1 Oct 03 –31 Mar 04)	\$1,133,468		
Second	\$1,133,471	\$ TBD	\$ TBD
Third	\$1,133,471	\$ TBD	\$ TBD
Fourth	\$1,133,471	\$ TBD	\$ TBD
Fifth	\$1,133,471	\$ TBD	\$ TBD
Sixth	\$1,133,471	\$ TBD	\$ TBD
Seventh	\$1,133,471	\$ TBD	\$ TBD
<b>LOGISTICS OPTION EFFORT</b>			
First	\$1,065,756	\$ TBD	\$ TBD
Second	\$1,065,756	\$ TBD	\$ TBD
Third	\$1,065,756	\$ TBD	\$ TBD
Fourth	\$1,065,757	\$ TBD	\$ TBD
<b>IRE OPTION EFFORT</b>			
First	\$1,212,481	\$ TBD	\$ TBD
Second	\$1,212,481	\$ TBD	\$ TBD
Third	\$1,212,481	\$ TBD	\$ TBD
Fourth	\$1,212,480	\$ TBD	\$ TBD
<b>LOGISTICS AWARD TERM 1</b>			
First	\$1,113,326	\$ TBD	\$ TBD
Second	\$1,113,323	\$ TBD	\$ TBD
Third	\$1,113,323	\$ TBD	\$ TBD

Fourth	\$1,113,324	\$ <u>TBD</u>	\$ <u>TBD</u>
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**IRE  
AWARD TERM 1**

First	\$1,289,204	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,289,205	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,289,205	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,289,205	\$ <u>TBD</u>	\$ <u>TBD</u>

**LOGISTICS  
AWARD TERM 2**

First	\$1,175,359	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,175,358	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,175,358	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,175,358	\$ <u>TBD</u>	\$ <u>TBD</u>

**IRE  
AWARD TERM 2**

First	\$1,381,891	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,381,891	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,381,891	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,381,891	\$ <u>TBD</u>	\$ <u>TBD</u>

**LOGISTICS  
AWARD TERM 3**

First	\$1,240,828	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,240,828	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,240,829	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,240,829	\$ <u>TBD</u>	\$ <u>TBD</u>

**IRE  
AWARD TERM 3**

First	\$1,477,373	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,477,373	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,477,373	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,477,374	\$ <u>TBD</u>	\$ <u>TBD</u>

**LOGISTICS  
AWARD TERM 4**

First	\$1,328,387	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,328,387	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,328,387	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,328,389	\$ <u>TBD</u>	\$ <u>TBD</u>
Fifth	\$1,328,390	\$ <u>TBD</u>	\$ <u>TBD</u>
Sixth	\$1,328,390	\$ <u>TBD</u>	\$ <u>TBD</u>

**IRE  
AWARD TERM 4**

First	\$1,611,896	\$ <u>TBD</u>	\$ <u>TBD</u>
Second	\$1,611,896	\$ <u>TBD</u>	\$ <u>TBD</u>
Third	\$1,611,897	\$ <u>TBD</u>	\$ <u>TBD</u>
Fourth	\$1,611,897	\$ <u>TBD</u>	\$ <u>TBD</u>
Fifth	\$1,611,897	\$ <u>TBD</u>	\$ <u>TBD</u>
Sixth	\$1,611,897	\$ <u>TBD</u>	\$ <u>TBD</u>

## **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 \$13,274.00 from \$247,581,601.78 to \$247,594,875.78.

#### **SUBCLIN 0001AC:**

BD: 2142040 36-9718 P665301.614-255Y KJ4K6K0200 S01021 KJ4K6K0200/4HKSP6/HD0000 was increased by \$7,652.00 from \$56,634,020.00 to \$56,641,672.00

#### **SUBCLIN 0001AD:**

BE: 2142040 36-9718 P665301.614-255Y KJ4K6K0700 S01021 KJ4K6K0700/4HKSP6/HD0000 was increased by \$5,622.00 from \$54,953,792.00 to \$54,959,414.00

### **HISTORICAL ACCOUNTING AND APPROPRIATION DATA:**

ACRN: BD

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

CUMULATIVE AMOUNT: **\$56,641,672**

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

KJ4K6K0200-04/\$2,165/P00023

KJ4K6K0200-05/\$6,000,000/P00024

KJ4K6K0200-06/\$151,403/P00024

KJ4K6K0200-07/\$56,141/P00029

KJ4K6K0200-08/\$38,233/P00029

KJ4K6K0200-09/\$10,636,273/P00031

KJ4K6K0200-10/\$4,257,243/P00033

KJ4K6K0200-11/\$526,624/P00035

**KJ4K6K0200-12/\$7,652/P00037**

KJ4K6K0200-13/\$1,146,000/P00035

KJ4K6K0200-14/\$3,062,000/P00036

ACRN: BE

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

CUMULATIVE AMOUNT: **\$54,959,414**

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
- KJ4K6K0700-04/\$3,500,000/P00021
- KJ4K6K0700-05/\$3,500,000/P00021
- KJ4K6K0700-06/\$-0-/P00022 (2<sup>nd</sup> Short Term Aviation Change Order)
- KJ4K6K0700-07/\$2,606,637/P00023
- KJ4K6K0700-08/\$3,575,326/P00024
- KJ4K6K0700-09/\$4,235,127/P00024
- KJ4K6K0700-10/\$-0-/P00034 (Long Term Aviation Change Order)
- KJ4K6K0700-11/\$2,089,560/P00028
- KJ4K6K0700-12/\$-0-/P00028 (Turtle Pond Management)
- KJ4K6K0700-13/\$5,000,000/P00029
- KJ4K6K0700-14/\$2,413,111/P00029
- KJ4K6K0700-15/(\$5,000,000)/P00029
- KJ4K6K0700-16/\$8,730,557/P00031
- KJ4K6K0700-17/\$305,219/P00033
- KJ4K6K0700-18/\$3,100,000/P00035
- KJ4K6K0700-19/\$5,622/P00037**

**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>
<b>a. LOGISTICS PHASE-IN (CLINS 0001AA and 0002):</b>			
<b>(1) Funds required for full performance:</b>			
(a) Estimated Cost:			
(b) Fixed Fee:			
(c) Total Estimated Cost and Fixed Fee:	\$4,880,817	\$ -0-	\$4,880,817
<b>(2) Amount currently allotted and obligated:</b>			
(a) Amount allotted under the LOF Clause for payment of estimated cost:			
(b) Amount separately obligated for Payment of Fixed Fee:			
(c) Total amount allotted and obligated:	\$4,880,817	\$ -0-	\$4,880,817
(d) Estimated Period of Performance:			28 FEB 2003
<b>(3) Unfunded amount:</b>			



(a) Estimated Cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 6,730,356	\$ 1,099	\$ 6,731,455
(d) Earned Award Fee:	[REDACTED]	\$ -0-	[REDACTED]
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$290,493,510	\$ 15,245	\$290,508,755

**(2) Amount currently allotted and obligated:**

(a) Amount allotted under the LOF Clause for payment of estimated cost:	[REDACTED]		
(b) Amount separately obligated for Payment of Base Fee	[REDACTED]		
(c) Amount separately obligated for Payment of Potential Award Fee:	\$ 916,076	\$ 500	\$ 916,576
(d) Amount separately obligated for Payment of Earned Award Fee:	[REDACTED]		
(e) Total amount allotted and obligated:	\$ 61,756,757	\$ 5,622	\$ 61,762,379
(f) Estimated Period of Performance:	30 OCT 2004		

**(3) Unfunded amount:**

(a) Estimated cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 5,814,280	\$ 599	\$ 5,814,879
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$228,736,753	\$ 9,623	\$228,746,376

**e. INDIAN INCENTIVE CLAUSE FUNDING (CLIN 0001AE) – NOT SUBJECT TO WITHHOLDING PROVISIONS OF THE CONTRACT:**

- (1) Total Incentive Funding Required: [REDACTED]
- (2) Total Incentive Funding Obligated: [REDACTED]

**f. IRE PHASE-IN (CLINS 0003AA and 0004):****(1) Funds required for full performance:**

- (a) Estimated Cost: [REDACTED]

(b) Fixed Fee: 

(c) Total Estimated Cost and Fixed Fee:      \$957,323      \$      -0-      \$957,323

**(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 Fixed Fee: 

(c) Total amount allotted and obligated:      \$957,323      \$      -0-      \$957,323

(d) Estimated Period of Performance:      28 FEB 2003

**(3) Unfunded amount:**

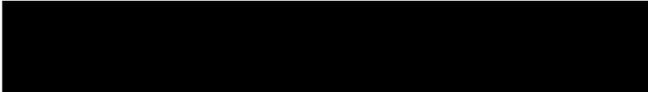
(a) Estimated cost: 

(b) Fixed Fee: 

(c) Total Amount:      \$      -0-      N/C      \$      -0-

**g. IRE BASIC 1 MAR – 30 SEP 2003 (CLINS 0003AB and 0004):**

**(1) Funds required for full performance:**

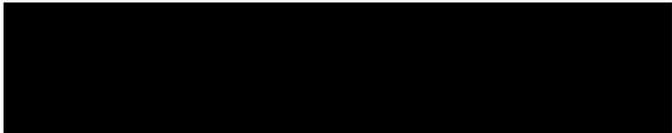
(a) Estimated Cost: 

(b) Fixed Fee: 

(c) Total Estimated Cost and Fixed Fee:      \$16,947,024      \$      -0-      \$16,947,024

**(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 Fixed Fee: 

(c) Total amount allotted and obligated:      \$16,947,024      \$      -0-      \$16,947,024

(d) Estimated Period of Performance:      30 Sep 2003

**(3) Unfunded amount:**

(a) Estimated cost: 

(b) Fixed Fee: 

(c) Total Amount:      \$      -0-      \$      -0-      \$      -0-

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

(a) Estimated Cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 6,800,826	\$ -0-	\$ 6,800,826
(d) Earned Award Fee:	[REDACTED]		
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$117,152,795	\$ -0-	\$117,152,795

**(2) Amount currently allotted and obligated:**

(a) Amount allotted under the LOF Clause for payment of estimated cost:	[REDACTED]		
(b) Amount separately obligated for Payment of Base Fee:	[REDACTED]		
(c) Amount separately obligated for Payment of Potential Award Fee:	\$ 916,840	\$ -0-	\$ 916,840
(d) Amount separately obligated for Payment of Earned Award Fee:	[REDACTED]		
(e) Total amount allotted and obligated:	\$27,138,340	\$ -0-	\$27,138,340
(f) Estimated Period of Performance:			30 SEP 2004

**(3) Unfunded amount:**

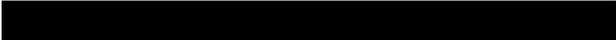
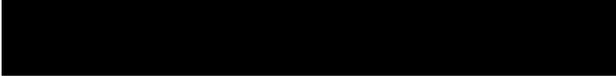
(a) Estimated cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 5,883,986	\$ -0-	\$ 5,883,986
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$90,014,455	\$ -0-	\$90,014,455

**i. LOGISTICS OPTION (CLIN 0005AA):****(1) Funds required for full performance:**

(a) Estimated Cost:	[REDACTED]
(b) Base Fee:	[REDACTED]

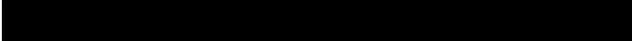
(c) Potential Award Fee:	\$ 4,262,285	\$ 740	\$ 4,263,025
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$163,988,378	\$ 10,269	\$163,998,647

**(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:	\$ -0-	\$ -0-	\$ -0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ -0-	\$ -0-	\$ -0-

(f) Estimated Period of Performance:

**(3) Unfunded amount:**

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 4,262,285	\$ 740	\$ 4,263,025
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$ 163,988,378	\$ 10,269	\$163,988,647

**j. LOGISTICS MATERIALS AND EQUIPMENT OPTION (CLIN 0005AB):**

**(1) Funds required for full performance:**

(a) Estimated Cost:	
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**(2) Amount currently allotted:**

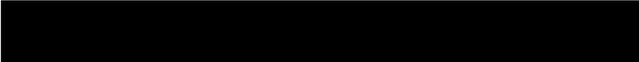
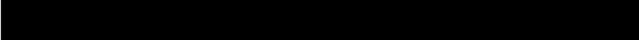
(a) Amount allotted for estimated cost:	
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**(3) Unfunded amount:**

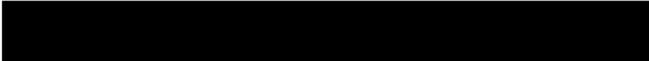
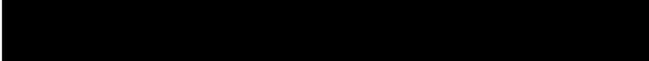
(a) Estimated cost:	
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**k. IRE OPTION (CLIN 0006):**

**(1) Funds required for full performance:**

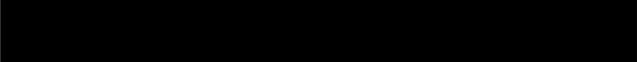
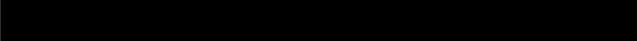
(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 4,849,923	\$ -0-	\$ 4,849,923
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$72,183,067	\$ -0-	\$72,183,067

**(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:	\$ -0-	\$ -0-	\$ -0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ -0-	\$ -0-	\$ -0-

(f) Estimated Period of Performance:

**(3) Unfunded amount:**

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 4,849,923	\$ -0-	\$ 4,849,923
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$72,183,067	\$ -0-	\$72,183,067

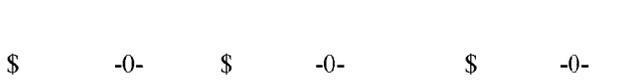
**l. LOGISTICS SUPPORT – AWARD TERM 1 (CLIN 0007AA):**

**(1) Funds required for full performance:**

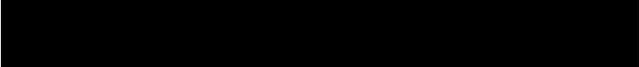
(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 4,452,505	\$ 791	\$ 4,453,296

(d) Earned Award Fee:	\$	-0-	\$	-0-	\$	-0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$	171,950,757	\$	10,974	\$	171,961,731

**(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:	\$	-0-	\$	-0-	\$	-0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$	-0-	\$	-0-	\$	-0-
(e) Total amount allotted and obligated:	\$	-0-	\$	-0-	\$	-0-
(f) Estimated Period of Performance:						

**(3) Unfunded amount:**

(a) Estimated cost:						
(b) Base Fee:						
(c) Potential Award Fee:	\$	4,452,505	\$	791	\$	4,453,296
(d) Earned Award Fee:	\$	-0-	\$	-0-	\$	-0-
(e) Total Amount:	\$	171,950,757	\$	10,974	\$	171,961,731

**m. LOGISTICS MATERIALS AND EQUIPMENT – AWARD TERM 1 (CLIN 0007AB):**

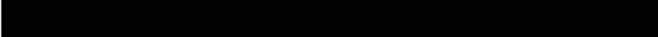
**(1) Funds required for full performance:**

(a) Estimated Cost:						
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**(2) Amount currently allotted:**

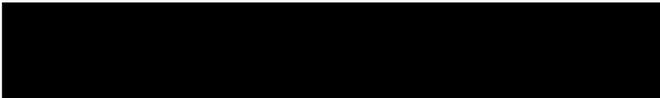
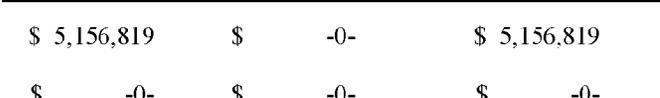
(a) Amount allotted for estimated cost:						
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**(3) Unfunded amount:**

(a) Estimated cost:						
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**n. IRE – AWARD TERM 1 (CLIN 0008):**

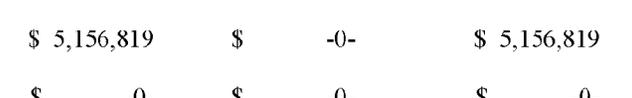
**(1) Funds required for full performance:**

(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 5,156,819	\$ -0-	\$ 5,156,819
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$76,918,925	\$ -0-	\$76,918,925

**(2) Amount currently allotted and obligated:**

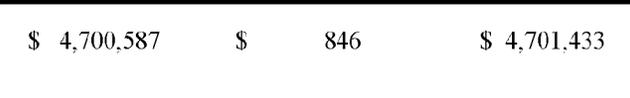
(a) Amount allotted under the LOF Clause for payment of estimated cost:			
(b) Amount separately obligated for Payment of Base Fee:			
(c) Amount separately obligated for Payment of Potential Award Fee:	\$ -0-	\$ -0-	\$ -0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ -0-	\$ -0-	\$ -0-
(f) Estimated Period of Performance:			

**(3) Unfunded amount:**

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 5,156,819	\$ -0-	\$ 5,156,819
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$76,918,925	\$ -0-	\$76,918,925

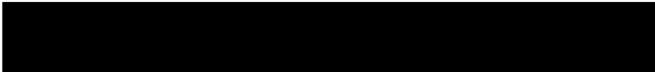
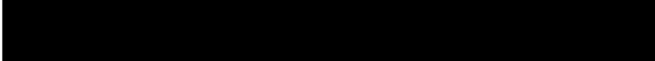
**a. LOGISTICS SUPPORT – AWARD TERM 2 (CLIN 0009AA):**

**(1) Funds required for full performance:**

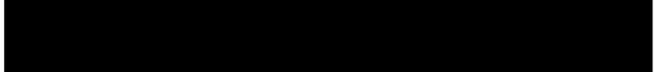
(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 4,700,587	\$ 846	\$ 4,701,433

(d) Earned Award Fee:	\$	-0-	\$	-0-	\$	-0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$182,032,342		\$	11,733	\$182,044,075	

**(2) Amount currently allotted and obligated:**

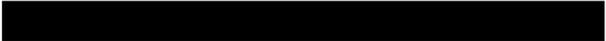
(a) Amount allotted under the LOF Clause for payment of estimated cost:						
(b) Amount separately obligated for Payment of Base Fee:						
(c) Amount separately obligated for Payment of Potential Award Fee:	\$	-0-	\$	-0-	\$	-0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$	-0-	\$	-0-	\$	-0-
(e) Total amount allotted and obligated:	\$	-0-	\$	-0-	\$	-0-
(f) Estimated Period of Performance:						

**(3) Unfunded amount:**

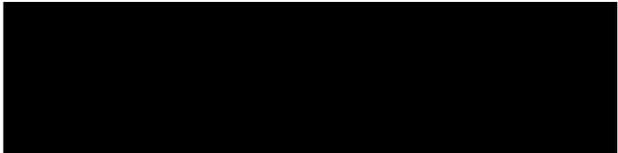
(a) Estimated cost:						
(b) Base Fee:						
(c) Potential Award Fee:	\$	4,700,587	\$	846	\$	4,701,433
(d) Earned Award Fee:	\$	-0-	\$	-0-	\$	-0-
(e) Total Amount:	\$182,032,342		\$	11,733	\$182,044,075	

**p. LOGISTICS MATERIALS AND EQUIPMENT – AWARD TERM 2 (CLIN 0009AB):**

**(1) Funds required for full performance:**

(a) Estimated Cost:	
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**(2) Amount currently allotted:**

(a) Amount allotted for estimated cost:	
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**(3) Unfunded amount:**

(a) Estimated cost:	
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**q. IRE – AWARD TERM 2 (CLIN 0010):**

**(1) Funds required for full performance:**

(a) Estimated Cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 5,527,564	\$ -0-	\$ 5,527,564
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$82,428,972	\$ -0-	\$82,428,972

**(2) Amount currently allotted and obligated:**

(a) Amount allotted under the LOF Clause for payment of estimated cost:	[REDACTED]		
(b) Amount separately obligated for Payment of Base Fee:	[REDACTED]		
(c) Amount separately obligated for Payment of Potential Award Fee:	\$ -0-	\$ -0-	\$ -0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ -0-	\$ -0-	\$ -0-
(f) Estimated Period of Performance:			

**(3) Unfunded amount:**

(a) Estimated cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 5,527,564	\$ -0-	\$ 5,527,564
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$82,428,972	\$ -0-	\$82,428,972

**r. LOGISTICS SUPPORT – AWARD TERM 3 (CLIN 0011AA):**

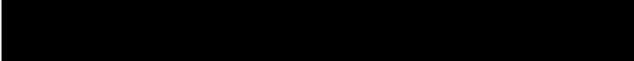
**(1) Funds required for full performance:**

(a) Estimated Cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 4,962,410	\$ 904	\$ 4,963,314
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-

(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee: \$192,775,181 \$ 12,544 \$192,787,725

**(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: 

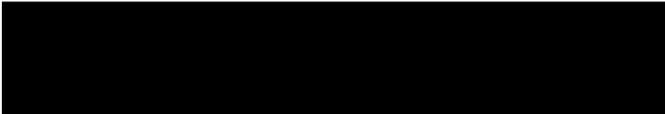
(c) Amount separately obligated for Payment of Potential Award Fee: \$ -0- \$ -0- \$ -0-

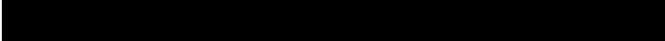
(d) Amount separately obligated for Payment of Earned Award Fee: \$ -0- \$ -0- \$ -0-

(e) Total amount allotted and obligated: \$ -0- \$ -0- \$ -0-

(f) Estimated Period of Performance:

**(3) Unfunded amount:**

(a) Estimated cost: 

(b) Base Fee: 

(c) Potential Award Fee: \$ 4,962,410 \$ 904 \$ 4,963,314

(d) Earned Award Fee: \$ -0- \$ -0- \$ -0-

(e) Total Amount: \$192,775,181 \$ 12,544 \$192,787,725

**s. LOGISTICS MATERIALS AND EQUIPMENT- AWARD TERM 3 (CLIN 0011AB):**

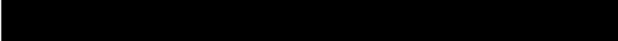
**(1) Funds required for full performance:**

(a) Estimated Cost: 

**(2) Amount currently allotted:**

(a) Amount allotted for estimated cost: 

**(3) Unfunded amount:**

(a) Estimated cost: 

**t. IRE - AWARD TERM 3 (CLIN 0012):**

**(1) Funds required for full performance:**

(a) Estimated Cost: 

(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 5,909,493	\$ -0-	\$ 5,909,493
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$88,121,137	\$ -0-	\$88,121,137

**(2) Amount currently allotted and obligated:**

(a) Amount allotted under the LOF Clause for payment of estimated cost:	[REDACTED]		
(b) Amount separately obligated for Payment of Base Fee:	[REDACTED]		
(c) Amount separately obligated for Payment of Potential Award Fee:	\$ -0-	\$ -0-	\$ -0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ -0-	\$ -0-	\$ -0-
(f) Estimated Period of Performance:			

**(3) Unfunded amount:**

(a) Estimated cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 5,909,493	\$ -0-	\$ 5,909,493
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$88,121,137	\$ -0-	\$88,121,137

**u. LOGISTICS SUPPORT - AWARD TERM 4 (CLIN 0013AA):**

**(1) Funds required for full performance:**

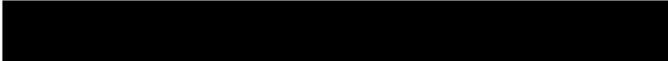
(a) Estimated Cost:	[REDACTED]		
(b) Base Fee:	[REDACTED]		
(c) Potential Award Fee:	\$ 7,968,855	\$ 1,474	\$ 7,970,329
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned			

Award Fee:	\$310,068,121	\$ 20,459	\$310,088,580
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**(2) Amount currently allotted and obligated:**

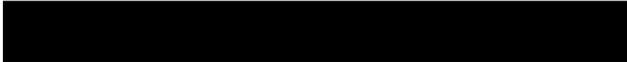
- (a) Amount allotted under the LOF Clause for payment of estimated cost: 
- (b) Amount separately obligated for Payment of Base Fee: 
- (c) Amount separately obligated for Payment of Potential Award Fee: \$ -0- \$ -0- \$ -0-
- (d) Amount separately obligated for Payment of Earned Award Fee: \$ -0- \$ -0- \$ -0-
- (e) Total amount allotted and obligated: \$ -0- \$ -0- \$ -0-
- (f) Estimated Period of Performance:

**(3) Unfunded amount:**

- (a) Estimated cost: 
- (b) Base Fee: 
- (c) Potential Award Fee: \$ 7,968,855 \$ 1,474 \$ 7,970,329
- (d) Earned Award Fee: \$ -0- \$ -0- \$ -0-
- (e) Total Amount: \$310,068,121 \$ 20,459 \$310,088,580

**v. LOGISTICS MATERIALS AND EQUIPMENT – AWARD TERM 4 (CLIN 0013AB):**

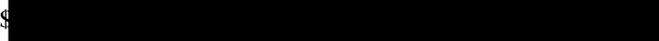
**(1) Funds required for full performance:**

- (a) Estimated Cost: 

**(2) Amount currently allotted:**

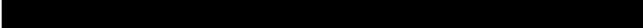
- (a) Amount allotted for estimated cost: \$ 

**(3) Unfunded amount:**

- (a) Estimated cost: \$ 

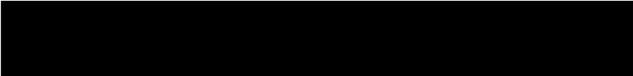
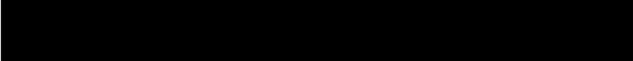
**w. IRE - AWARD TERM 4 (CLIN 0014):**

**(1) Funds required for full performance:**

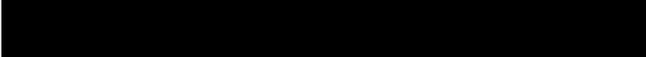
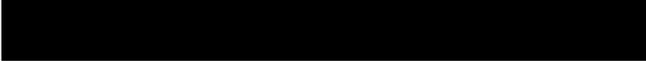
- (a) Estimated Cost: 
- (b) Base Fee: 

(c) Potential Award Fee:	\$ 9,671,380	\$ -0-	\$ 9,671,380
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$144,154,071	\$ -0-	\$144,154,071

**(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:	\$ -0-	\$ -0-	\$ -0-
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ -0-	\$ -0-	\$ -0-
(f) Estimated Period of Performance:			

**(3) Unfunded amount:**

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 9,671,380	\$ -0-	\$ 9,671,380
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Amount:	\$144,154,071	\$ -0-	\$144,154,071

**(End of Summary of Changes)**