

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

The purpose of this modification is to incrementally fund full performance CLINs 0001AB and 0003AB.

CLIN 0001AB - \$30,000; BMDO ORDER NR.: OV3K7VL100-01

CLIN 0003AB - \$5,000,000 and \$8,300,000; BMDO ORDER NRs.: OV3K6K0500-02 and
OV2K6K0500-01

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 \$13,330,000.00 from \$33,584,031.00 to \$46,914,031.00.

SUBCLIN 0001AB:

AK: 2132020 36-9718 P438853.56000-3230 OV3K7VL100 S01021 OV3K7VL100/3HK356/HD was increased by \$30,000.00 from \$0.00 to \$30,000.00

The contract ACRN AK has been added.

SUBCLIN 0003AB:

AL: 2122040 36-9718 P665301.614-255Y OV2K6K0500 S01021 OV2K6K0500/2HKSP6/HA was increased by \$8,300,000.00 from \$0.00 to \$8,300,000.00

The contract ACRN AL has been added.

AH: 2132040 36-9718 P665301.614-255Y OV3K6K0500 S01021 OV3K6K0500/3HKSP6/HD0000 was increased by \$5,000,000.00 from \$4,109,353.00 to \$9,109,353.00

The following have been modified:

HISTORICAL ACCOUNTING AND APPROPRIATION DATA:**ACRN: AA**

ACCT CLASS: 2122040 36-9718 P665301.614-255Y OV2K6K0100 S01021
OV2K6K0100/2HKSP6/HA

CUMULATIVE AMOUNT: \$4,650,000

PROGRAM/NOMENCLATURE: USAKA/RTS Logistics Support

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

OV2K6K0100-01/\$1,000,000/Award

OV2K6K0100-02/\$ 650,000/Award

OV2K6K0100-03/\$5,000,000/P00001

OV2K6K0100-04/\$(\$2,000,000)/P00001

ACRN: AB

ACCT CLASS: 2122040 36-9718 P665301.614-255Y OV2K6K0200 S01021
OV2K6K0200/2HKSP6/HA

CUMULATIVE AMOUNT: \$2,730,000
PROGRAM/NOMENCLATURE: USAKA/RTS LS/IRE Materials
ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:
OV2K6K0200-01/\$680,000/Award
OV2K6K0200-02/(\$650,000)/Award
OV2K6K0200-03/\$100,000/P00001
OV2K6K0200-04/\$2,600,000/P00001

ACRN: AC

ACCT CLASS: 2122040 36-9718 P665301.614-255Y OV2K6K0300 S01021
OV2K6K0300/2HKSP6/HA

CUMULATIVE AMOUNT: \$620,000
PROGRAM/NOMENCLATURE: USAKA/RTS IRE Support
ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:
OV2K6K0300-01/\$320,000/Award
OV2K6K0300-02/\$900,000/P00001
OV2K6K0300-03/(\$600,000)/P00001

ACRN: AD

ACCT CLASS: 2132040 36-9718 P665301.614-255Y OV3K6K0100 S01021
OV3K6K0100/3HKSP6/HD0000

CUMULATIVE AMOUNT: \$5,137,156
PROGRAM/NOMENCLATURE: USAKA/RTS Logistics Support
ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:
OV3K6K0100-01/\$3,720,964/P00002
OV3K6K0100-02/\$1,416,192/P00003

ACRN: AE

ACCT CLASS: 2132040 36-9718 P665301.614-255Y OV3K6K0200 S01021
OV3K6K0200/3HKSP6/HD0000

CUMULATIVE AMOUNT: \$6,137,271
PROGRAM/NOMENCLATURE: USAKA/RTS LS/IRE Materials
ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:
OV3K6K0200-01/\$1,082,246/P00002
OV3K6K0200-02/\$411,680/P00003
OV3K6K0200-03/\$4,643,345/P00005

ACRN: AF

ACCT CLASS: 2132040 36-9718 P665301.614-255Y OV3K6K0300 S01021
OV3K6K0300/3HKSP6/HD0000

CUMULATIVE AMOUNT: \$627,788
PROGRAM/NOMENCLATURE: USAKA/RTS IRE Support
ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:
OV3K6K0300-01/\$454,789/P00002
OV3K6K0300-02/\$172,999/P00003

ACRN: AG

ACCT CLASS: 2132040 36-9718 P665301.614-255Y OV3K6K0400 S01021
OV3K6K0400/3HKSP6/HD0000

CUMULATIVE AMOUNT: \$7,072,463
PROGRAM/NOMENCLATURE: KRS Log Spt Serv-Full Perf
ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:
OV3K6K0400-01/\$7,072,463/P00005

ACRN: AH

ACCT CLASS: 2132040 36-9718 P665301.614-255Y OV3K6K0500 S01021
OV3K6K0500/3HKSP6/HD0000

CUMULATIVE AMOUNT: \$9,109,353

PROGRAM/NOMENCLATURE: KRS IRE Spt Serv-Full Perf

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

OV3K6K0500-01/\$4,109,353/P00005

OV3K6K0500-02/\$5,000,000/P00006

ACRN: AJ

ACCT CLASS: 2132040 36-9718 P664759.983-255Y XV3K207200 S01021
XV3K207200/3HKTE1/HD

CUMULATIVE AMOUNT: \$2,500,000

PROGRAM/NOMENCLATURE: Major I&M KRS-Mat/Equip

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

XV3K207200-01/\$2,500,000/P00005

ACRN: AK

ACCT CLASS: 2122040 36-9718 P665301.614-255Y OV2K6K0500 S01021
OV2K6K0500/2HKSP6/HA

CUMULATIVE AMOUNT: \$8,300,000

PROGRAM/NOMENCLATURE: KRS IRE SPT SERV-FULL PERFORM

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

OV2K6K0500-01/\$8,300,000/P00006

ACRN: AL

ACCT CLASS: 2132020 36-9718 P438853.56000-3230 OV3K7VL100 S01021
OV3K7VL100/3HK356/HD

CUMULATIVE AMOUNT: \$30,000

PROGRAM/NOMENCLATURE: CONSERVATION - KRS

ORDER NUMBER/FUNDED AMOUNT/MOD NUMBER:

OV3K7VL100-01/\$30,000/P00006

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</u> <u>AMOUNTS</u>	<u>CURRENT</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>AMOUNTS</u>
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a. LOGISTICS PHASE-IN (CLINS 0001AA and 0002):

(1) Funds required for full performance:

(a) Estimated Cost:



(b) Base Fee:			
(c) Potential Award Fee:	\$ 381,500	N/C	\$ 381,500
(d) Earned Award Fee:	\$ -0-	N/C	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$9,787,156	N/C	\$9,787,156

(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:	\$ 319,616	\$ 61,884	\$ 381,500
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$8,370,964	\$1,416,192	\$9,787,156
(f) Estimated Period of Performance:	16 DEC 2002		31 JAN 2003

(3) Unfunded amount:

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 61,884	(\$ 61,884)	\$ -0-
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Amount:	\$1,416,192	(\$1,416,192)	\$ -0-

b. LOGISTICS BASIC (CLINS 0001AB and 0002):**(1) Funds required for full performance:**

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

(c) Potential Award Fee:	\$ 8,385,744	(\$ -0-)	\$ 8,385,744
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$299,315,619	(\$ -0-)	\$299,315,619

(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:	\$ 198,144	\$ 2,162	\$ 200,306
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$ 7,072,463	\$ 30,000	\$7,102,463
(f) Estimated Period of Performance:	9 MAY 2003		

(3) Unfunded amount:

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 8,187,600	(\$ 2,162)	\$ 8,185,438
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Amount:	\$292,243,156	(\$30,000)	\$292,213,156

c. LOGISTICS (BASIC) MATERIALS AND EQUIPMENT (CLIN 0001AC):**(1) Funds required for full performance:**

(a) Estimated Cost:	\$207,248,441	N/C	\$207,248,441
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(2) Amount currently allotted:

(a) Amount allotted for estimated cost:	\$ 4,223,926	\$7,143,345	\$ 11,367,271
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(3) Unfunded amount:

(a) Estimated cost:	\$203,024,515	(\$7,143,345)	\$195,881,170
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d. IRE PHASE-IN (CLINS 0003AA and 0004):**(1) Funds required for full performance:**

(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 87,853	N/C	\$ 87,853
(d) Earned Award Fee:	\$ -0-	N/C	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$1,247,788	N/C	\$1,247,788

(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:	\$ 77,462	\$ 10,391	\$ 87,853
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$1,074,789	\$ 172,999	\$1,247,788
(f) Estimated Period of Performance:	16 DEC 2002		31 JAN 2003

(3) Unfunded amount:

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 10,391	(\$ 10,391)	\$ -0-
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Amount:	\$ 172,999	(\$172,999)	\$ -0-

e. IRE BASIC (CLINS 0003AB and 0004):**(1) Funds required for full performance:**

(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 7,465,319	\$ -0-	\$ 7,465,319
(d) Earned Award Fee:	\$ 7,465,319	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$108,778,833	\$ -0-	\$108,778,833

(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:	\$ 282,018	\$ 958,559	\$ 1,240,577
(d) Amount separately obligated for Payment of Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total amount allotted and obligated:	\$4,109,353	\$13,300,000	\$17,409,353
(f) Estimated Period of Performance:	7 NOV 2003		

(3) Unfunded amount:

(a) Estimated cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 7,183,301	(\$ 958,559)	\$ 6,224,742
(d) Earned Award Fee:	\$ -0-	(\$ -0-)	\$ -0-
(e) Total Amount:	\$104,669,480	(\$13,300,000)	\$91,369,480

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

(a) Estimated Cost: 

(b) Base Fee:			
(c) Potential Award Fee:	\$ 3,829,304	\$ -0-	\$ 3,829,304
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$152,559,936	\$ -0-	\$152,559,936

(2) Amount currently allotted and obligated:

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

(3) Unfunded amount:

(a) Estimated cost:	
(b) Base Fee:	
(c) Potential Award Fee:	\$ 3,829,304
(d) Earned Award Fee:	\$ -0-
(e) Total Amount:	\$152,559,936

g. LOGISTICS MATERIALS AND EQUIPMENT OPTION (CLIN 0005AB):**(1) Funds required for full performance:**

(a) Estimated Cost:	\$103,657,831
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(2) Amount currently allotted:

(a) Amount allotted for estimated cost:	\$ -0-
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(3) Unfunded amount:

(a) Estimated cost: \$103,657,831

h. IRE OPTION (CLIN 0006):

(1) Funds required for full performance:

(a) Estimated Cost:			
(b) Base Fee:			
(c) Potential Award Fee:	\$ 4,010,259	\$ -0-	\$ 4,010,259
(d) Earned Award Fee:	\$ -0-	\$ -0-	\$ -0-
(e) Total Estimated Cost, Base Fee, Potential Award Fee, and Earned Award Fee:	\$58,479,555	\$ -0-	\$58,479,555

(2) Amount currently allotted and obligated:

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

(3) Unfunded amount:

(a) Estimated cost:	
(b) Base Fee:	
(c) Potential Award Fee:	\$ 4,010,259
(d) Earned Award Fee:	\$ -0-
(e) Total Amount:	\$58,479,555

(End of Summary of Changes)