

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0001	SETAC - FP Labor COST	1	Lot	UNDEFINED	UNDEFINED
	Provide services outlined in the scope of work (SOW), as defined in a given task order (T/O), at the fixed prices/government labor category specified in Section B paragraph entitled, "GOVERNMENT LABOR CATEGORIES AND ASSOCIATED FIXED PRICES PER DPPH"				
	FOB: Destination				
	PURCHASE REQUEST NUMBER: CM2MIS489BJX-BASIC				
				MAX COST	\$7,242,609.00

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0003	Consultants COST	1	Lot	UNDEFINED	UNDEFINED
	Provide services outlined in the scope of work (SOW) at the cost reimbursable amounts as approved on a task-order-by-task-order basis. Total Fee, including prime and subcontractor/consultant, shall not exceed 3% of the estimated costs. This CLIN is valid during the three-year base period as well as any/all award term extensions earned by the contractor.				
	FOB: Destination				
	PURCHASE REQUEST NUMBER: CM2MIS489BJX-BASIC				
				MAX COST	\$0.00

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0004	Materials and STE COST	1	Lot	UNDEFINED	UNDEFINED
	Provide materials, special test equipment (STE), and associated services outlined in the individual task orders at the cost reimbursable amounts as approved by the T/OM and the Contracting Officer. NO FEE ON THIS CLIN. This CLIN is valid during the three-year base period as well as any/all award term extensions earned by the contractor. FOB: Destination PURCHASE REQUEST NUMBER: CM2MIS489BJX-BASIC				
				MAX COST	\$0.00

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0005	Travel COST	1	Lot	UNDEFINED	UNDEFINED
	Travel as directed in the individual task orders. Travel must be completed within the cost reimbursable amounts allowed per the Joint Travel Regulations and the DCAA-approved Company-Implemented Policy and Procedures. NO FEE ON THIS CLIN. This CLIN is valid during the three-year base period as well as any/all award term extensions earned by the contractor. FOB: Destination PURCHASE REQUEST NUMBER: CM2MIS489BJX-BASIC				
				MAX COST	\$218,029.00

BLOCK 17/BLOCK 18 CONTINUED

ACRN AM (O&MA Funding) – See Special Instructions
ACRN AM EXPIRATION OF FUNDS – 24 FEB 04 (ACRN AM FUNDING MUST BE EXPENDED BY 24 FEB 04).

ACRN AP (APA Funding) – See Special Instructions

ACRN AR (APA Funding) – See Special Instructions

ACRN AS (APA Funding) – See Special Instructions

ACRN AU (O&MA Funding) – See Special Instructions

ACRN AU EXPIRATION OF FUNDS – 27 FEB 05 (ACRN AU FUNDS MUST BE EXPENDED BY 27 FEB 05)

ACRN AW (O&MA Funding) – See Special Instructions

ACRN AW EXPIRATION OF FUNDS – 27 FEB 05 (ACRN AW FUNDS MUST BE EXPENDED BY 27 FEB 05)

ACRN AX (APA Funding) – See Special Instructions

ACRN AY (APA Funding) – See Special Instructions

ACRN BA (O&MA Funding) – See Special Instructions

ACRN BA EXPIRATION OF FUNDS – 18 SEP 06 (ACRN BA FUNDING MUST BE EXPENDED BY 18 SEP 06)

ACRN BB (APA Funding) – See Special Instructions

ACRN BC (APA Funding) – See Special Instructions

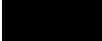
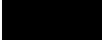
TASK ORDER FUNDS REQUIRED \$ 7,460,638

TASK ORDER FUNDS AVAILABLE \$ 7,460,638

UNFUNDED BALANCE \$ -0-

BLOCK 18 (DD1155) CONTINUED: In the performance of this Task Order (T/O), the contractor shall provide the total Direct Productive Person Hours (DPPHs), plus or minus 10 percent, as stated for fixed-price labor categories stated in Section B of the contract listed in Block 1 of the DD Form 1155. These DPPHs shall be billed at the fixed price stated in Exhibit V of the contract. The contractor shall not exceed the DPPHs, nor the total dollars, stated for consultant below. The contractor is allowed to provide up to 10 percent less than the DPPHs stated for consultant and still expend the total dollars as stated in the T/O. Furthermore, under no circumstance shall the contractor exceed the dollars stated for Materials, Travel, or Total T/O.

LABOR CATEGORIES: Labor categories are as listed in the contract, Section B, paragraph entitled “GOVERNMENT LABOR CATEGORIES AND ASSOCIATED FIXED PRICES PER DPPH”

	DPPHs ORDERED	NTE AMOUNT
FIXED-PRICE LABOR TOTAL	 DPPHs	\$ 7,242,609
*CONSULTANT TOTAL	 DPPHs	\$ 0
T/O TOTAL LABOR	 DPPHs	\$ 7,242,609
MATERIAL	NTE	\$ 0
TRAVEL	NTE	\$ 218,029
T/O TOTAL		\$ 7,460,638

****Consultant requirements must have prior written approval of the Administrative Contracting Officer (ACO) (via subcontract consent package) before any costs are incurred under the consultant CLIN.**

Section C - Descriptions and Specifications

A SOW

"FUNCTIONAL ENGINEERING AND PROGRAMMATIC SUPPORT FOR THE PROGRAM EXECUTIVE OFFICE, TACTICAL MISSILES (PEO-TM)"

1.0 Objective: The contractor shall provide support to the Program Executive Officer, Deputy Program Executive Officer and Staff in the areas of Acquisition Reform/Streamlining; Simulations, Modeling and Acquisition for Requirements and Training (SMART); Horizontal Technology Insertion, coordination of international requirements/briefings and travel; strategic business planning; Quadrennial Defense Review (QDR) strategy planning and implementation; innovative acquisition under performance based-acquisition; Logistics/Stockpile Analysis, CIO Architecture, Army Enterprise Architecture, **Weapons System Book and Annual Report** and providing support to the simulation laboratory. All contractor effort (e.g., planning, analyses, graphics) shall be performed in support of the **five** Project Offices that report to the PEO-TM. This contractor support will allow the PEO-TM to provide assessments, reviews, analyses and briefings relating to each of the six subordinate project offices, as well as coordinate and provide more rapid responses to the Chief of Staff of the Army's vision, the Department of Defense and Department of the Army's directed initiatives.

2.0 Scope: The contractor shall assist the Government in performing independent systems engineering and analyses; performing systems integration and analyses; providing programmatic support and performing other related tasks. All effort performed shall be in support of the following PEO-managed weapon systems/sub-systems: Multiple Launch Rocket System (MLRS), ILMS (Improved Launcher Mechanical System), MLRS Launcher, MLRS Guided, HIMARS/HIMARS JTA, MLRS Mods, MLRS launchers and rockets; ATACMS (Army Tactical Missile System)-**BAT, BAT, BAT P3I**; Javelin Missile System; Laser HELLFIRE Missile (**Basic/HW**), **Longbow** HELLFIRE and all HELLFIRE variants including Advanced Precision Kill Weapon System; TOW (tube launched optically tracked wire guided missile) PIP, ITAS (Improved Target Acquisition System), TOW, IBAS (Improved Bradley Acquisition System); LOSAT (Line of Sight Anti-Tank); **Joint** Common Missile, and the 2.75 Inch Rockets and its variants. While performing in this support role, the contractor may be required to utilize simulations and models to independently analyze, critique, and assess the adequacy, timeliness and cost effectiveness of work performed by other DOD prime and subcontractors in support of the PEO-TM managed weapon systems/sub-systems. The contractor may be required to identify issues, formulate, and provide alternatives to resolve these issues.

2.1 The contractor may be required to monitor and evaluate testing and test methodologies for the PEO-managed systems, including integrating the overall test requirements with the objective of improving cost efficiency and effectiveness.

2.2 The contractor shall assess the five remaining project offices' production plans to insure that all activities are integrated and that efficiencies are achieved where possible across all PEO systems.

2.3 The contractor shall conduct and support analyses that encompass all elements of integrated logistics support associated with the PEO-TM's systems to ensure that integration considerations/requirements are properly addressed and that systems are supported in a cost effective manner.

2.4 The contractor shall provide programmatic support and support acquisition strategy development activities for the PEO-TM's five subordinate project offices. The contractor shall provide support for any "graybeard" panels. The contractor personnel must possess detailed knowledge of the DOD acquisition milestone review process; shall be familiar with the acquisition reform initiatives and their relative impact on the PEO-TM managed weapon systems; shall have a detailed knowledge of all Tactical Missile Weapon Systems; and shall possess top secret security clearances.

2.5 The contractor shall assist the PEO-TM on matters pertaining to strategic planning and perform programmatic assessments, analyses, and investigations to assist in maintaining and updating source data for strategic planning. The contractor shall assist the government by planning/coordinating/facilitating the Missile Modernization Campaign Plan (MMCP), the Army's Transformation process and similar plans, in-progress reviews, action officer meetings, and general/flag officer level conferences. The contractor shall be prepared to provide briefings and will keep the PEO-TM informed by providing written monthly status reports.

2.6 As a result of the efforts described in paragraphs 2.0 through 2.6 above, the contractor shall prepare briefings and reports as directed. The briefings will be presented locally and/or as executive briefings to be presented at the three and four star level. Additionally, the contractor may be required to attend conferences and integrated program reviews, as well as, other related meetings, to obtain data required in the performance of this statement of objectives. Briefings may be presented at a contractor's facility or other government agencies. The contractor shall prepare high quality graphics and briefing materials; access will be provided to the PEO-TM facilities as necessary to complete these activities. This support will require rapid responses. The contractor shall assist in the planning, preparation and execution of semi-annual User Program Reviews to facilitate interchange and aviation, close combat, fire support, joint users, and vital stakeholders in the strategic process.

2.7 The contractor shall utilize simulations and models to independently analyze, critique and assess the adequacy, timeliness and cost effectiveness of work performed by other DOD prime and subcontractors in support of the PEO-TM managed weapon systems/subsystems. The contractor may be required to identify issues, formulate and provide alternatives to resolve these issues. The contractor shall support Fire and Forget Modeling Working Group efforts, terrain-modeling efforts for specific program requirements, the PEO-TM Future Combat Systems (FCS) modeling and simulation initiatives and other Army modeling and simulation activities. The contractor shall be prepared to provide briefings and will keep the PEO-TM informed by providing written monthly status reports.

2.8 The contractor shall perform research, coordination, travel and other tasks as required to support the PEO's international coordination and military assistance efforts. The contractor may be required to update the international business plan.

2.9 The contractor shall provide functional engineering and analyses support to the PEO's simulation laboratory. Analyses will address specific operational effectiveness issues submitted by the Program Management Offices. The contractor shall support PEO-TM and project office personnel in the conduct of analyses of a system or set of systems, comparing the results obtained by changing various performance characteristics, methods of employment, force structures, or other simulation inputs. The contractor shall support pre- and post analyses coordination with the necessary project offices. The contractor shall be able to load input data and run force-on-force simulations to support analyses of PEO-TM systems/munitions.

2.9.1 The contractor shall design analyses using Janus, the Combined Arms and Support Task Force Evaluation Model (CASTFOREM), and other force-on-force simulations and shall interpret and analyze output from these force-on-force simulations. In support of each analysis, the contractor shall provide an Analyses Plan containing the following information: Objective, analyses approach (simulation(s), scenario(s), analysis timeframe), force structures, Essential Elements of Analysis (EEA), Measures of Effectiveness (MOE)/Measures of Performance (MOP), Run Matrix, Resources, Schedule, and description of the analysis product. At the conclusion of each analysis, the contractor shall provide a scripted briefing of the results of the analysis.

2.9.2 The contractor will also be required to provide additional analyses such as system level performance analysis, force-on-force simulations, and cost and schedule evaluation for any current and future PEO-TM systems. The contractor shall assess data from the AMSAA Performance Estimate Data Systems (APEDS) Oracle database, perform reviews of the data and coordinate with AMSAA and the Project Offices to update performance data. The contractor shall also provide support to the evaluation of potential modifications of current PEO systems. The contractor shall attend meetings as required.

2.9.3 Subject to the contracting officer's approval required in this task order, the contractor may be required to provide materials or software necessary to perform this requirement. The contractor may be required to integrate the various materials and software into equipment located in Building 5250 and may also be required to perform testing of the Local Area Network (LAN) for the simulation laboratory. At the conclusion of the integration, the contractor shall provide a facility demonstration for PEO-TM and Project Office personnel prior to use of the materials or software in any analyses.

2.10 The contractor shall assess and analyze cost and technical performance under the current performance-based acquisition environment and incorporate the perspectives of academia, DOD leadership, and the PEO-TM's prime contractors. The contractor shall also assess the differences between cost estimating for traditional and performance-based acquisition. The analyses shall address cost estimating relationships in acquisition, lessons learned, real-world cost rates, and the lack of baseline data resulting from current performance-based acquisition efforts. In addition, the contractor shall research and make recommendations on how the PEO-TM or their contractors can gain critical information on technologies developed by other Army research centers, other Services and other Government agencies such as DARPA and NASA, for inclusion in PEO-TM's developmental programs. The contractor shall be prepared to provide briefings and will keep the PEO-TM informed by providing written monthly status reports and quarterly IPRs.

2.11 The contractor and/or subcontractor shall assist the PEO-TM in providing support for Acquisition Reform/Innovative Acquisition. This effort shall include such activities as coordinating single process initiatives (SPI), updating and maintaining lessons learned and best practices databases, coordinating IPRs and industry workshops, updating the Acquisition Reform website, and other related actions. The contractor shall provide technical support in the development of software documentation and analysis to include system requirements. The contractor shall conduct research and gather assumptions; conduct government and industry user interviews to determine user expectations and needs of products; perform analysis and determine software requirements; conduct analysis to determine the product vision and software requirements; define and develop initial usage scenarios, user profiles and design goals; develop preliminary application scope; complete the Vision Document and incorporate any changes from the PEM Committee; deliver and brief GIDEP on the approved Vision Document; prepare plans, briefings, attend meetings, and provide recommendations as necessary to support the requirements process.

2.12 The contractor shall support the PEO-TM in the analysis and preparation of PEO-TM input to the Army Enterprise Architecture, Joint Technical Architecture (JTA), Defense Information Infrastructure (DII), and Weapons Systems Technical Architecture Workgroup (WSTAWG) as well as associated support and subgroups. The contractor shall also participate on Army, DoD and Joint Configuration Control Boards and assist the PEO-TM in coordinating and consolidating comments from all respective project offices. The contractor shall provide support to the Chief Information Officer (CIO) by performing programmatic assessments, analyses and investigations. The contractor shall assist in maintaining and updating the source data for the annual Integrated Data Environment (IDE) Transition Plan, Information Assurance Plan (IA), DISA/DISC4 requirements and compliance with Acquisition and Tactical networking functions. The contractor shall support preparation and approval efforts for tactical and acquisition network accreditation and review and analysis of Defense Information Infrastructure Common Operating Environments (DII-COE). The contractor shall review and analyze metrics in support of the IDE Transition Plan; the contractor shall provide C4I Network Architecture Support; assist the PEO-TM in reviewing and analyzing guidance from higher headquarters and provide a quarterly status to the PEO-TM and CIO. In addition, the contractor shall assist the PEO-TM in reviewing and analyzing metrics and daily network reports for the PEO-TM and PMOs and provide recommendations and status with respect to meeting HQDA information assurance requirements necessary to maintain and sustain an accredited operational network.

2.13 As a result of the efforts described in paragraphs 2.0 through 2.12 above, the contractor shall prepare briefings and reports as directed. The briefings will be presented locally and/or as executive briefings to be presented at the three and four star general officer level. Additionally, the contractor may be required to attend conferences and integrated program reviews, as well as other related meetings, to obtain data required in the performance of this statement of objectives. Briefings may be presented at the contractor's facility, the Program Executive Office or other government agencies. The contractor shall prepare high quality graphics and briefing

materials; access will be provided to the PEO-TM facilities as necessary to complete these activities. This support will require rapid responses. The contractor shall also assist in the planning, preparation and execution of semi-annual User Program Reviews to facilitate interchange with aviation, close combat, fire support, joint users, and vital stakeholders in the strategic process.

3.0 The contractor and/or subcontractor shall prepare and present deliverables in various media types. Due to the nature of staff responsibilities, the exact media type and number of copies will be defined for each briefing. Paper copies, transparencies, and electronic media may be required in either DOS or MAC versions.

B POP

24 Apr 2002 – 31 Dec 2006

C KEY PERS

D DELIVERABLES

Item/Title	CDRL#	# Copies	Delivery Date
Task Order Management Plan	A001	1 *	Per CDRL
FMER	A003	1 *	Per CDRL
Interim Technical Report	A004	1	As Required
Monthly Performance Report	A004	1	As Required
Final Technical Report	A005	2 */**	31 DEC 06
Conference Minutes	A006	1	As Required
Data Accession List	A007	1	Per CDRL

ADDITIONAL DELIVERABLES REQUIRED FOR O&MA AND APA FUNDING:

ACRN AM	A005	1*/**	24 Feb 04
ACRN AP	A005	1*/**	31 DEC 06
ACRN AR	A005	1*/**	31 DEC 06
ACRN AS	A005	1*/**	31 DEC 06
ACRN AU	A005	1*/**	27 Feb 05
ACRN AW	A005	1*/**	27 Feb 05
ACRN AX	A005	1*/**	31 DEC 06

ACRN AY	A005	1*/**	31 DEC 06
ACRN BA	A005	1*/**	18 SEP 06
ACRN BB	A005	1*/**	31 DEC 06
ACRN BC	A005	1*/**	31 DEC 06

* Plus Electronic Version.

** One (1) hardcopy to the T/OM, and one (1) hardcopy to the SMDC Command Library (SMDC-IM-PL).

E TVL

ESTIMATED TRAVEL: The contractor has no authority to incur travel costs without explicit prior written approval (email acceptable) of the Task Order Monitor. The contractor is not authorized to travel outside the United States without the explicit written approval (email acceptable) of the Contracting Officer. Under no circumstance shall the contractor incur travel costs in excess of the NTE amount stated herein. NTE: \$218,029

F MTRL

ESTIMATED COST FOR MATERIALS AND/OR SPECIAL TEST EQUIPMENT: The contractor has no authority to incur material costs without the explicit prior written approval of the contracting officer. Prior to forwarding requests to the contracting officer, the contractor shall obtain the Task Order Monitor's concurrence. Electronic Mail (email) shall be utilized for both steps in this process. Under no circumstance shall the contractor incur materials costs in excess of the NTE amount stated herein. NTE: \$0

G SPEC INST

Cost data shall be segregated/reported/vouchered/paid at the ACRN level.

ACRN AM (O&MA Funding) is to be utilized only in support of the PEO-Tactical Missiles, CCMS Project Office, SETA Support, and represents their fair share of this effort. These funds are to be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN AP (APA Funding) is to be utilized only in support of PEO-Tactical Missiles, Precision Fires Rocket and Missile Systems, and represents their fair share of this effort. These funds should be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN AR (APA Fundng) is to be utilized only in support of the Aviation Rockets and Missile Project Office, and represents their fair share of this effort. These funds should be accounted for separately and shall not be mingled with any other ACRN with this Task Order.

ACRN AS (APA Funding) is to be utilized only in support of the Precision Fires Rocket and Missile Systems, and represents their fair share of this effort. These funds should be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN AU (O&MA Funding) is to be utilized only in support of the PEO-Tactical Missiles, Close Combat Weapons System (CCWS) Project Office for Multimedia Efforts (Annual Report, Weapons Systems Book,

Symposiums, etc). This represents their fair share of this effort. These funds are to be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN AW (O&MA Funding) is to be utilized only in support of the PEO-Tactical Missiles, Close Combat Weapons System (CCWS) Project Office for the CIO/AKO Army Enterprise and Information Assurance requirement. This represents their fair share of this effort. These funds are to be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN AX (APA Funding) is to be utilized only in support of the PEO-Tactical Missiles, Aviation Rockets and Missiles (ARM) Project Office for the CIO/AKO Army Enterprise and Information Assurance requirement. This represents their fair share of this effort. These funds are to be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN AY (APA Funding) is to be utilized only in support of the PEO-Tactical Missiles, Precision Fires Rocket and Missile Systems Project Office for the CIO/AKO Information Technology requirement. This represents their fair share of this effort. These funds are to be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN BA (O&MA Funding) is to be utilized only for FY05 PEO-MS support of SOW par. 2.5 – specifically for continuation of pre-merger assessments/programmatic assessments, development of an overall strategic plan for PEO-MS, and feedback from the Soldier-Focused Logistics and LCMC merger. These funds are to be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN BB (APA Funding) is only to be utilized for graybeard and cost analysis support to PEO-Tactical Missiles, Precision Fires Rocket and Missile Systems. This represents their fair share of this effort. These funds should be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

ACRN BC (APA Funding) is only to be utilized for programmatic support to the Joint Attack Munition Systems (JAMS) Project Office. This represents their fair share of this effort. These funds should be accounted for separately and shall not be mingled with any other ACRN within this Task Order.

The “Limitation of Funds” is applicable at the ACRN level.

The effort described in the Task Order Statement of Work, which is anticipated to be performed in FY05 through FY07, is subject to the Clause at FAR 52.232-18, Availability of Funds.

All of the terms and conditions of the contract listed in Block 1 above are applicable to this T/O.

All of the provisions and clauses of the contract listed in Block 1 above are applicable to this T/O.

On-site Requirements: If required to work on-site at the government location, the contractor will have access to office space and equipment required to perform the task order (as determined to be necessary and available by the task order monitor). Performance in support of all required services shall be performed either on-site in Building 5250 or other locations as required.

DD Form 254 (dated 4 Apr 2002) is incorporated (Basic Task Order) and is applicable to this task order only.

It is incumbent upon the contractor and/or subcontractor to ensure that appropriate Technical Assistance Agreements (TAAs) and/or applicable export licenses are in place before conducting any activity under the SOW which requires such approval and documentation.

H DIST

INTELLIGENCE AND SECURITY DIVISION DISTRIBUTION:



Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 21 22040 0000 5L5L06P673778 2514 S01021 PRON/JONO/PF2MAEG459/2PFMAE
AMOUNT: \$149,873.00

AB: 2122032 0000 5L 5L06 P223061 EOR: 2514 S01021 PRON/JONO/CC: PF2LCHK85900/2PFLCH/PF
AMOUNT: \$144,598.00

AC: 21 2 2040 0000 25L 5L11 P654768.687 2514 S01021 PF2P3XCS2K JN:2PPF3X
AMOUNT: \$317,439.00

AD: 21 2 2040 0000 5L 5L14 P654819 255Y S01021 W27P07-02-5BP KE210046/KE2K65BPLS51/2KE001/KE0000
AMOUNT: \$110,247.00

AE: 2122032 0000 5L 5L17 P2230 2512 S01021 CJ2PPE0529D2/2CJPGA/CJ0000
AMOUNT: \$707,819.00

AF: 212 2034 0000 25L-5L15 414532 2514 342PE00134W1 2PH274 S11173
AMOUNT: \$194,889.00

AG: 21 02032040 0000 2 5L 5L05 2738027855L 31E8 S01021 2-7D00-EPP27/27DPIP/7D0000
AMOUNT: \$209,743.00

AH: 2122040 0000 5L-5L16 P654329.13 255Y S01021 CM2MIS489BJX/2CMMIS/CM0000
AMOUNT: \$19,430.00

AJ: 21 3 2032 35L 5L06 P223061 31E8 S01021 PRON/JONO/CC: PF3LCHN459/3PFLCH/PF0000
AMOUNT: \$280,130.00

AK: 2132040 5L 5L14 P654819.046 255X S01021 CRN: KE3K6510LS00 JONO: 3KE001
AMOUNT: \$93,793.00

AL: 21 03052032 0000 3 5L 5L05 22201338004 31E8 JONO: 37DA04 S01021
AMOUNT: \$355,428.00

AM: 21 3 2020 5L 5L02 P423806 25FB S01021 PRON: 7G3SMDC003 JONO: 37GMPA
AMOUNT: \$398,581.00

AN: 2132040 0000 5L-5L16 P654329.013 255Y S01021
AMOUNT: \$47,018.00

AP: 213 2032 35L 5L06 P223061 31E8 S01021 PRON/JONO/CC: PF3LCHW659/3PFLCH/PF0000
AMOUNT: \$258,080.00

AQ: 21 4 2040 45L 5L16 P654329.013 255Y S01021
AMOUNT: \$285,327.00

AR: 21 3 2034 0000 3 5L 5L15 P41453246031 31E8 JONO: 3 PH261 S11173 PRON: 343EGR7734JX
AMOUNT: \$173,119.00

AS: 21 4 2032 45L 5L06 P22306010 2514 S01021 JONO: 4PFGMP CMT REF NO/PRON: PF4GMPC42K
AMOUNT: \$1,222,416.00

AT: 214 2040 5R 5R19 654645F51 255Y S01021 CRN:NF4N65ASNF51 JONO:4NF004 CC:NF000
AMOUNT: \$171,029.00

AU: 214 2020 0000 5L 5L17 P423806 25FB S01021 PRON:CJ4MED0129 JONO:4CJPEJ

AMOUNT: \$178,298.00

AV: 214 2040 5R 5R19 654645F51 31E8 S01021 CRN:NF4N65ATNF51 JONO:4NF004 CC:NF000
AMOUNT: \$50,807.00

AW: 214 2020 0000 5L 5L17 P423806 25FB S01021 PRON:CJ4BAE0129 JONO:4CJPEJ
AMOUNT: \$355,915.00

AX: 214 2032 0000 4 5L 5L05 22201338005 31E8 S01021 JONO:47DA02
AMOUNT: \$216,128.00

AY: 214 2032 0000 4 5L 5L06 P22306295012 31E8 S01021 PF4HIMD45900/4PFHIM
AMOUNT: \$618,552.00

AZ: 214 2040 45L 5L16 P654329.013 255Y CM4JC1659B S01021
AMOUNT: \$158,937.00

BA: 215 2020 5L-5L01 P431698 255Y 55HLBR 5H5100000001698 5H0000 S01021 5H5LBR16
AMOUNT: \$98,905.00

BB: 216 2032 0000 5L 5L06 P22306200015 252G S01021 PF6HIMG759/6PFHIM
AMOUNT: \$343,137.00

BC: 214 2032 0000 4 5L 5L05 22201338004 2412 JONO:47DA02 S01021
AMOUNT: \$141,000.00

BD: 216 2040 5R 5R19 654646F72 25FB S01021 PRON:NF6N65FT7251 JONO:6NFEXE CC:NF0000
AMOUNT: \$160,000.00

Section H - Special Contract Requirements

DD254

