

ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. DASG60-02-D-0009	2. DELIVERY ORDER/ CALL NO. 004226	3. DATE OF ORDER/CALL 2002 Apr 24	4. REQ./ PURCH. REQUEST NO. 4B2CTX034B-BASIC	5. PRIORITY DX-A2
6. ISSUED BY US ARMY SPACE & MISSILE DEFENSE COMMAND [REDACTED] PO BOX 1500 HUNTSVILLE AL 35807-3801		7. ADMINISTERED BY DCMA HUNTSVILLE BUILDING 4505, SUITE 301 MARTIN ROAD REDSTONE ARSENAL AL 35898-0001		8. DELIVERY FOB <input checked="" type="checkbox"/> DEST <input type="checkbox"/> OTHER (See Schedule if other)

9. CONTRACTOR BAE SYSTEMS ANALYTICAL SOLUTIONS INC 1525 PERIMETER PKW, STE 500 HUNTSVILLE AL 35806	CODE 0JLS6	FACILITY	10. DELIVER TO FOB POINT BY (Date) SEE SCHEDULE	11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED
			12. DISCOUNT TERMS	
			13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15	

14. SHIP TO SEE SCHEDULE	CODE	15. PAYMENT WILL BE MADE BY DFAS-COLUMBUS CENTER DFAS-CO/SOUTH ENTITLEMENT OPERATION P.O. BOX 182264 COLUMBUS OH 43218-2264	CODE HQ0338	MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.
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16. TYPE OF ORDER	DELIVERY/ CALL	<input checked="" type="checkbox"/>	This delivery order/call is issued on another Govt. agency or in accordance with and subject to terms and conditions of above numbered contract.
	PURCHASE		Reference your quote dated Furnish the following on terms specified herein. REF:

ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.

NAME OF CONTRACTOR	SIGNATURE	TYPED NAME AND TITLE	DATE SIGNED (YYYYMMDD)
<input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:			

17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE
See Schedule

18. ITEM NO.	19. SCHEDULE OF SUPPLIES/ SERVICES	20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT
SEE SCHEDULE					

* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.	24. UNITED STATES OF AMERICA
	25. TOTAL \$10,912,360.00

26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED	27. SHIP NO.	28. DO VOUCHER NO.	29. DIFFERENCES	30. INITIALS
DATE _____ SIGNATURE OF AUTHORIZED GOVT. REP. _____	<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	32. PAID BY	33. AMOUNT VERIFIED CORRECT FOR	

36. I certify this account is correct and proper for payment. DATE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____			<input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. CHECK NUMBER	35. BILL OF LADING NO.
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37. RECEIVED AT	38. RECEIVED BY	39. DATE RECEIVED (YYYYMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.	42. S/R VOUCHER NO.
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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"				
	PURCHASE REQUEST NUMBER: 4B2CTX034B-BASIC				
				MAX COST	\$10,415,360.00

FOB: Destination

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.				
	PURCHASE REQUEST NUMBER: 4B2CTX034B-BASIC				
				MAX COST	\$0.00

FOB: Destination

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. PURCHASE REQUEST NUMBER: 4B2CTX034B-BASIC				
				MAX COST	\$198,500.00

FOB: Destination

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. PURCHASE REQUEST NUMBER: 4B2CTX034B-BASIC				
				MAX COST	\$298,500.00

FOB: Destination

BLOCK 17/BLOCK 18 CONTINUED

BLOCK 17 (DD1155) CONTINUED:

ACRN: AK (O&MA FUNDING) – See Special Instructions

Expiration of Funds: 10 Mar 04

ACRN: AL (APA FUNDING) - See Special Instructions

CUMULATIVE FUNDING: \$10,000

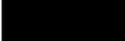
ACRN: AQ (PROCUREMENT FUNDING) - See Special Instructions

CUMULATIVE FUNDING: \$25,000

TASK ORDER FUNDS REQUIRED	\$10,912,360
TASK ORDER FUNDS AVAILABLE	\$ 6,411,818
UNFUNDED BALANCE	\$ 4,500,542

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	\$10,415,360
*CONSULTANT TOTAL	 DPPHs	\$ 0
T/O TOTAL LABOR	 DPPHs	\$10,415,360
MATERIAL	NTE	\$ 198,500
TRAVEL	NTE	\$ 298,500
T/O TOTAL		\$10,912,360

* 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

“PROGRAM EXECUTIVE OFFICE (PEO) AIR, SPACE, AND MISSILE DEFENSE (ASMD) BUSINESS MANAGEMENT DIRECTORATE SUPPORT” STATEMENT OF WORK (SOW)

1.0 The contractor shall provide for the management, control, and administration of prime/subcontractor effort, the delivery of data, response to special data requests, and periodic coordination with government management officials in the performance of technical and programmatic efforts. The contractor shall provide technical support to the PEO Huntsville and Washington staffs in efforts necessitating the use of highly skilled and experienced personnel. The contractor shall provide advanced planning and assessments of requirements and approaches in support of the PEO ASMD.

1.1 Subtask 1 - Senior Staff Support: The contractor shall provide technical and programmatic support to the PEO Huntsville and Washington staffs. This support may include the identification of critical areas of high risk, threat analysis, joint/combined interfaces, and major areas of critical focus requiring PEO ASMD problem resolution to prevent problems from occurring and to minimize crisis management. The contractor shall support special panels and working groups to assist the PEO in review and analysis of situations/problems that require resolution and or corrective action.

1.2 The contractor shall support and/or provide meetings, briefings, conferences, and presentation materials required in the performance of technical directive requirements.

2.0 Subtask 2 - Review and Analysis: The contractor shall make available to the PEO ASMD, on request, any data or application software developed pursuant to the execution of this task order.

2.1 The contractor shall help plan, prepare and conduct Milestone Decision Reviews (MDRs) and other related meetings and reviews. These reviews may range from IPRs within the PEO ASMD to major reviews by the Missile Defense Agency (MDA), or Office of the Secretary of Defense (OSD). Support will include assisting in the development of guidance for accomplishing such reviews; identification of required activities, documents; and development of schedules/timelines, program assessments, presentation materials, agendas, minutes, action items, attendee lists, etc., as well as documentation, waivers, and lessons learned.

2.2 The contractor shall review and evaluate documents, databases, and reports including revisions/updates. Documents may include regulatory guidance, special reports, Congressional handbooks, and other related reports and documents. In addition the contractor shall assist in the preparation, review and evaluation of program documentation for MDRs and other management/program reviews or special studies.

2.3 The contractor shall participate in and provide input to special teams, such as Process Action Teams, formed to provide quick resolution of PEO ASMD problems.

2.4 The contractor shall assist in the preparation, review and evaluation of Acquisition Program Baselines (APB), as well as acquisition reporting requirements which may include revisions/updates. The contractor shall assist the PEO ASMD in implementation of automated acquisition reporting systems and development and maintenance of databases and software, as required, to enhance the program assessment and oversight capabilities of the PEO ASMD and its programs. The contractor shall review new releases of software for automating review and oversight functions to determine changes, problems, improvements and hardware compatibility requirements. For significant changes, the contractor shall provide training to PEO ASMD and its program personnel, as required. The contractor shall assist the PEO in providing automated acquisition systems support to PEO ASMD program/project/product management offices, to include software installation, training, problem resolution, and advice.

2.5 The contractor shall provide requisite technical and management presentation support, data, graphics/illustration and publication support for these subtasks.

2.6 The contractor shall assist in the development and coordination of all or parts of Cost Analysis Requirements Descriptions (CARDs), cost analyses, and cost risk analyses.

2.7 The contractor shall perform business process analysis, systems integration and other related tasks, such as PEO strategies and planning for the PEO ASMD in support of Integrated Data Environment (IDE) initiatives. The contractor shall support the collection of process and business partner digitization metrics for PEO ASMD and subordinate program/project/product offices. The contractor shall conduct and support analyses that encompass all elements of IDE to ensure that integration considerations/requirements are properly addressed and that PEO systems are supported in a cost-effective manner. Support shall include participating in Integrated Product Teams (IPTs), preparing briefings, and attending reviews and related meetings.

2.8 The contractor shall assist in the development and maintenance of an overall PEO ASMD program schedule and network using an Automated Management Information System and other applicable software applications. The schedule/network data shall be implemented and maintained on the PEO ASMD Wide Area Network. This effort shall include tracking and accessing key milestones/schedules and maintaining current databases in suitable computer format. Develop and maintain Program Schedules, Program Networks, and supporting schedules, networks and plans of the individual component systems and activities which constitute the overall Theater Missile Defense programs. Analyze PEO ASMD program progress as documented by component systems' hardware/software development contractor reports, internal PEO ASMD reports and other related type data. Analysis results will be documented as prescribed by the PEO ASMD or other requiring element. Identify areas where potential opportunities exist for increased efficiencies and effectiveness within and among PEO ASMD programs, and recommend specific improvements for consideration and decision. Be responsive to PEO requests for changes/improvements to formats of schedules and/or program network displays and reports.

3.0 Subtask 3 - AMD Master Plan: The contractor shall provide modernization-planning functions in support of the System Acquisition and Financial Management Division, Business Management Directorate, PEO ASMD as directed in the following paragraphs of this T/O narrative.

3.1 Master Planning/Modernization Strategies: The contractor shall support the planning, development, and updates of the materiel chapter of the Air and Missile Defense Master Plan (AMDMP) and Army Modernization Plan to include modernization strategies. Analyses to ensure compatibility and consistency among the materiel developers inputs and various chapters and annexes shall be performed. The contractor shall assist USA Air Defense School in merging inputs of the materiel developers and support organizations into a cohesive, comprehensive picture of air and missile defense mission area. Planning efforts shall be directed toward modernizing the force. Coordination of input may require extensive research and contact with a number of government agencies. The contractor shall participate in the master planning meetings.

4.0 Subtask 4: Financial Analysis for resolution of Unliquidated Obligations (ULOs)/Negative Unliquidated Obligations (NULOs). The Financial Management Team of the PEO ASMD has initiated an office to resolve NULOs, and canceling and non-canceling year ULOs for those financial program offices in Operating Agency 5Q. The contractor shall assist the Financial Management Team in resolving ULOs/NULOs by analyzing financial records and databases, recommending corrective actions and implementing the actions approved by the government.

4.1 The contractor shall perform financial analysis of budget authority, commitments, obligations, expenditures, disbursements, progress payments/liquidations and reimbursements. The subtask requires special knowledge of financial processes, rules and information systems associated with appropriated and reimbursable funds, and related accounting systems. In addition, it requires working knowledge of processes associated with numerous government documents including contracts, Purchase Requests (PRs), Military Interdepartmental Purchase Requests (MIPRs), funding documents, Project Orders (POs), Authority to Cite funds, etc. and a working knowledge of the various government financial tracking systems, such as Mechanization of Contract Administration Services (MOCAS), SOMARDS, SAPAS, EDA (Electronic Document Access) Central Procurement Accounting System (CPAS), Paperview/MAPPER, Job Order Cost Accounting System (JOCAS), Acquisition Management Information System (AMIS), Standard Contract Reconciliation Tool (SCRT), MICROBAS, General Accounting and Finance system (GAFS). The contractor will use the Financial Management Information System (FMIS) to analyze the data for purposes of reconciling differences, and resolving ULOs and NULOs.

4.2 The contractor shall research, document, and assess the validity of financial status of all documents involved with the designated ULOs, NULOs and Contracts to be reconciled. This subtask includes interfacing with government and industry contracting officers and accounting or financial personnel at other Government agencies, DFAS, and industry. The contractor may utilize automated tools/systems including MOCAS, SOMARDS, SAPAS, EDA, CPAS, GAFS, JOCAS, SCRT, AMIS, MICROBAS, and FMIS as well as normal office software programs. The contractor shall possess the following qualifications:

4.3 The contractor shall identify, research and recommend actions to the government needed to resolve Unliquidated Obligations and Negative Unliquidated Obligations and reverse corrective obligations made by DFAS to clear NULO's IAW DFAS regulations. Actions must be accomplished in a timely manner in order to avoid the cancellation of funds.

4.4 The contractor shall reconcile expenditure/collections for reimbursable orders and recommend actions to closeout the order.

4.5 The contractor will take actions needed to closeout financial documents once approved by the government, and then continuously advise the Task Order/Sub-task Order Monitor via conversations and briefings of actions taken. The contractor shall follow-up on recommended actions by the monitoring of government financial systems to insure recommended corrective actions were completed by DFAS in a timely manner. Task includes preparing input to the Joint Reconciliation Process.

4.6 The Contractor will research and develop a funds reconciliation based upon data obtained from Government database systems to include SOMARDS, SAPAS, EDA, BQ, CPAS, MOCAS, AMIS, MICROBAS and FMIS. Additional sources of information including local Government finance offices, Program Offices, and contractor offices will be investigated and relevant financial/contracts information retrieved where possible.

4.7 The contractor shall utilize previously developed software tools as required to support analysis of the SOMARDS, SAPAS, EDA, MOCAS, BQ, CPAS, AMIS, MICROBAS and FMIS (as applicable) databases leading to reconciliation of obligations versus expenditures.

4.8 In the year 2002, canceling years by fund types are:

Operations & Maintenance (O&M) (2020)	FY97
Research, Development, Test & Evaluation (RDT&E)(2040, 0400)	FY96
Procurement (2032, 2035, 0300)	FY95

5.0 Subtask 5 Safety and Security:

5.1 The contractor shall assist PEO-ASMD in security-related matters to include review and provide recommendations to Security Classification Guides (SCGs) and Program Protection Plans (PPP), and conduct site surveys and assessments to ensure proper security measures are implemented.

5.2 The contractor shall assist PEO-ASMD in development of security policies and procedures to implement current executive orders, DoD Directives and regulations.

5.3 The contractor shall review documents and briefings for compliance IAW PEO-ASMD Programs Security Classification Guides for public release.

5.4 The contractor shall assist the PEO in the coordination of products for approval and release.

5.5 The contractor shall assist PEO in execution of International Program Security Requirements.

5.6 The contractor shall provide the PEO-ASMD support in the functional area of installation safety. The

contractor shall review, analyze, and provide input on all installation safety programs and documents as required, to include, but not limited to the installation safety programs of associated project management offices. The contractor shall participate in safety meetings and working groups. The contractor shall complete safety evaluations of administrative activities and draft safety policy, as required, to assure a safe and healthful work environment for all assigned and visiting personnel in accordance with all local and US Army installation rules and regulations.

6.0 Subtask 6 Foreign Disclosure Officer (FDO) Support: The contractor shall provide support to the PEO-ASMD Foreign Disclosure Officer in the areas described below.

6.1 The contractor shall review, research and coordinate requests for information for release to foreign governments and advise the FDO on recommended courses of action.

6.2 The contractor shall research/evaluate request for visits by foreign nationals to U.S. Government locations and U.S. contractor facilities as requested by the FDO.

6.3 The contractor shall review Delegation of Disclosure Letters (DDLs) for compliance with existing agreements, FMS Cases, and National Disclosure Policy (NDPI).

6.4 The contractor shall assist the FDO in coordination of visits for foreign liaison officers (FLOs) as required.

6.5 The contractor shall attend meetings, program reviews, and conferences as requested to assist the FDO as requested.

6.6 The contractor shall review, research and coordinate briefings to be presented to an international audience, and make recommendations and provide advise to the FDO as required.

B POP

PERIOD OF PERFORMANCE: 24 Apr 02 – 23 Apr 07

C KEY PERS

KEY PERSONNEL:



D DELIVERABLES

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
Final Technical Report	A005	1*	23 Apr 07
Conference Minutes	A006	1	Per CDRL
Data Accession List	A007	1	Per CDRL

* Plus Electronic Version.

ADDITIONAL DELIVERABLES REQUIRED FOR THE INDIVIDUAL SUBTASKS AND/OR SOW PARAGRAPHS IDENTIFIED BELOW OR WHERE DEFINITE DELIVERY DATES ARE REQUIRED FOR THOSE REPORTS IDENTIFIED/SPECIFIED ABOVE:

Subtask 1, Paragraph 1.1 for support of SHORAD provided by subcontractor QUANTUM

ACRN AK Final Technical Report	A005	1*	10 Mar 04
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Subtask 1, Paragraph 1.2 for support of SHORAD provided by subcontractor QUANTUM

ACRN AL Final Technical Report	A005	1*	23 Apr 07
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Subtask 5, SOW Paragraph 5.4 for support of Technology Transfer Agreement between PEO-ASMD and U.S. Engineer Research and Development Center (ERDC), Vicksburg, MS

ACRN AQ Final Technical Report	A005	1*	23 Apr 07
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* Plus Electronic Version.

E TVL

ESTIMATED TRAVEL: Except for the locations listed below, 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: \$298,500

Washington DC	Ft. Bliss, TX	Columbus, OH	St. Louis, MO
Vicksburg, MS			

F MTRL

ESTIMATED COST FOR MATERIALS AND/OR SPECIAL TEST EQUIPMENT: Except as stated herein, 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. The Task Order Monitor is authorized to approve consumable materials, including reproduction and postage costs up to \$2,500 per event. The contractor can purchase consumable materials up to \$500 in support of this task order without written authorization. Under no circumstance shall the contractor incur materials costs in excess of the NTE amount stated herein. NTE: \$198,500

G SPEC INSTR

SPECIAL INSTRUCTIONS:

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

ACRN AK is O&MA Funding. ACRN AK funds shall be accounted for separately and shall not be mingled or utilized to supplement any other ACRN.

ACRN AL is APA Funding. ACRN AL funds shall be accounted for separately and shall not be mingled or utilized to supplement any other ACRN.

ACRN AQ is Procurement Funding and is to be utilized solely for support of the Technology Transfer Agreement between PEO ASMD and the U.S. Engineer Research & Development Center, Vicksburg, MS under SOW Paragraph 5.4. ACRN AQ funds shall be accounted for separately and shall not be mingled or utilized to supplement any other ACRN.

The "Limitation of Funds" is applicable at the ACRN level.

The Funds and Manhour Expenditure Report (FMER) must be formatted to separately identify the efforts funded by the individual ACRNs.

The effort described in the Task Order Statement of Work, which is anticipated to be performed in FY04 and FY05 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.

The following Government Furnished Property or Test Facilities are available for use in performance of this Task Order:

a. The government will provide office space at 215 Wynn Drive, Suite 201, Huntsville, AL for contractor personnel use during performance of this task order.

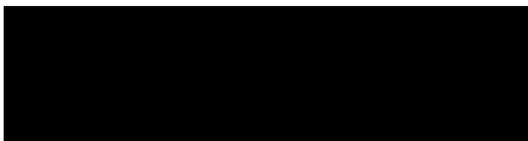
b. If required to work on-site at the government location, the contractor will have access to office space and equipment required to perform the task order (as determined to be necessary and available by the task order monitor).

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.

Effort completed under this T/O requires access to Special Compartmental Information (SCI) data. SCI access is allowable in accordance with the DD Form 254, Contract Security Classification Specification, incorporated into the contract under which this T/O is executed. Certain contractor personnel must possess TOP SECRET/Sensitive Compartmental Information (SCI) Clearance access and/or be eligible for immediate adjudication by the cognizant security authority. It is incumbent upon the contractor to obtain appropriate approval for individual SCI billets from the SCI monitor listed in the DD254.

SPECIAL BILLING/PAYMENT INSTRUCTIONS:

Reference ACRNs AG and AT, the contractor shall mail invoices to and the payment shall be made by:



For all other ACRNs, the contractor shall mail invoices to and payment shall be made by :





H DIST

INTELLIGENCE AND SECURITY DIVISION DISTRIBUTION:



TASK ORDER DISTRIBUTION:

TASK ORDER MONITOR:



Subtask Order 1 Monitor (Senior Staff Support):



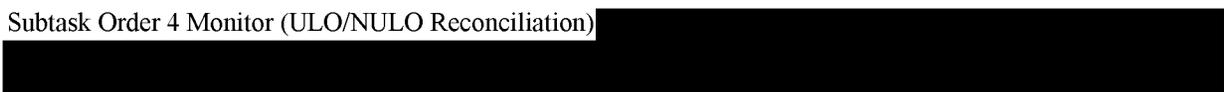
Subtask Order 2 Monitor (Review & Analysis):



Subtask Order 3 Monitor (AMD Master Plan):



Subtask Order 4 Monitor (ULO/NULO Reconciliation)



Subtask Order 5 Monitor (Safety & Security):



Subtask Order 6 Monitor (Foreign Disclosure):



PROGRAM MANAGEMENT POC:



Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 9720400.2501 BM-THAD 50604861C00.2012 255Y TH2EMD9YA1 S01021 TH2EMD9YA1/2THEMD/TH
COST 000000000000
CODE:
AMOUNT: \$15,000.00

AB: 97 2 0400.2501 5Q 5Q00 50604861C00.2093 2512 S01021 24BCTX/4B2CTX034B/4B0000
COST 000000000000
CODE:
AMOUNT: \$637,000.00

AC: 97 2 0400.2501 5Q 5Q00 40603881C00.2093 2512 S01021 24BCTS/4B2CTS064B/4B0000
COST 000000000000
CODE:
AMOUNT: \$61,917.00

AD: 97 2 0400.2501 5Q 5Q00 50604861C00.2093 2512 S01021 24BCTX/4B2CTX064B/4B0000
COST 000000000000
CODE:
AMOUNT: \$104,000.00

AE: 97 2 0400.2501 5Q 5Q00 50604861C00.2093 2512 S01021 24BCTX/4B2CTX054B/4B0000
COST 000000000000
CODE:
AMOUNT: \$662,300.00

AF: 97 3 0400.2501 5Q 5Q00 40603881C00.2093 2512 S01021 34BCTS/4B3CTS024B/4B0000
COST 000000000000
CODE:
AMOUNT: \$600,700.00

AG: 21 NA 2003 2040.0000 U4 2003 08 8140 622784T4000 2516 008C24 NA 22079 00008735
AMOUNT: \$20,000.00

AH: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3EMD9YA1 S01021 TH3EMD9YA1/3THEMD/TH
AMOUNT: \$15,000.00

AJ: 21 2 2040 0000 26X6X18P2738012512 S01021
AMOUNT: \$41,000.00

AK: 21 3 2020 0000 5Q 5Q18 P423012.160000 2512 S01021 34MVMP/4M34MVMP07/4M2000
AMOUNT: \$11,251.00

AL: 21 3 2035 5Q 5Q18 P52860125072 2516 S01021 34MXMD/4M3XMD19D2/4M0000
AMOUNT: \$10,000.00

AM: 97 2 0400.2501 5Q 5Q00 40603881C00.2093 2512 S01021 24BCTS/4B2CTS094B/4B0000
AMOUNT: \$11,082.00

AN: 97 3 0400.2501 5Q 5Q00 40603881C00.2093 2512 S01021 34BCTS/4B3CTS084B/4B0000
AMOUNT: \$139,000.00

AP: 97 3 0400.2501 5Q 5Q00 50604861C00.2093 2512 S01021 34BCTX/4B3CTX064B/4B0000
AMOUNT: \$695,000.00

AQ: 9730300.2501 5Q-5Q07 10230000000.2014 255Y S01021 4N3PAT334N/34N301/4N0000
AMOUNT: \$25,000.00

AR: 97 4 0400.2501 5Q 5Q00 40603881C00.0603 2512 S01021 44BCTS/4B4CTS024B/4B0000
AMOUNT: \$772,000.00

AS: 97 4 0400.2501 5Q 5Q00 40603881C00.0603 2512 S01021 44BCTS/4B4CTS014B/4B0000
AMOUNT: \$140,000.00

AT: 21 NA 2004 2040.0000 U4 2004 08 8140 622784T4000 2540 00ABDK NA S22079 00008735
AMOUNT: \$20,000.00

AU: 9740400.2501 45Q-5Q10 65486501C.2014-255Y 4Y4PAC364Y S01021 4Y4PAC364Y/44YPAC CC:4Y0100
AMOUNT: \$230,000.00

AV: 97 4 0400.2501 5Q 5Q00 40603881C00.0603 2512 S01021 44BCTS/4B4CTS104B/4B0000
AMOUNT: \$61,000.00

AW: 9740400.2501 45Q-5Q10 65486501C.2014-255Y 4Y4PAC674Y S01021 4Y4PAC674Y/44YPAC CC:4Y0100
AMOUNT: \$75,000.00

AX: 97 3 0400.2501 5Q 5Q00 40603881C00.2092 2512 S01021 34BBEX/4B3BEX214B/4B0000
AMOUNT: \$400,000.00

AY: 97 4 0400.2501 5Q 5Q00 40603881C00.0603 2512 S01021 44BCTS/4B4CTS124B/4B0000
AMOUNT: \$243,568.00

AZ: 21 5 2040.0000 5Q 5Q00 172419E5500 2512 S01021 54B001/4B5JLN014B/4B0000
AMOUNT: \$500,000.00

BA: 21 5 2040.0000 5Q 5Q00 654802S2300 2512 S01021 54B003/4B5SLM014B/4B0000
AMOUNT: \$472,000.00

BB: 21 5 2040.0000 5Q 5Q00 P273801.03600 2512 S01021 54B004/4B5PIP034B/4B0000
AMOUNT: \$450,000.00