

# ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. <b>DASG60-02-D-0014</b>	2. DELIVERY ORDER/ CALL NO. <b>000818</b>	3. DATE OF ORDER/CALL <b>2002 Apr 24</b>	4. REQ./ PURCH. REQUEST NO. <b>TH2SIV1JA3-00</b>	5. PRIORITY <b>DX-A2</b>
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6. ISSUED BY US ARMY SPACE & MISSILE DEFENSE COMMAND PO BOX 1500 HUNTSVILLE AL 35807-3801	CODE <b>W9113M</b>	7. ADMINISTERED BY DCMA HUNTSVILLE BUILDING 4505, SUITE 301 MARTIN ROAD REDSTONE ARSENAL AL 35898-0001	CODE <b>S0107A</b>	8. DELIVERY FOB <input checked="" type="checkbox"/> DEST <input type="checkbox"/> OTHER  (See Schedule if other)
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9. CONTRACTOR DYNETICS, CAS & DAVIDSON, LLC P.O. BOX 5523 HUNTSVILLE AL 35814-5523	CODE <b>1VDA4</b>	FACILITY	10. DELIVER TO FOB POINT BY (Date) <b>SEE SCHEDULE</b>	11. MARK IF BUSINESS IS <input checked="" type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED
			12. DISCOUNT TERMS	
			13. MAIL INVOICES TO THE ADDRESS IN BLOCK <b>See Item 15</b>	

14. SHIP TO <b>SEE SCHEDULE</b>	CODE	15. PAYMENT WILL BE MADE BY DFAS-COLUMBUS CENTER DFAS-CO/SOUTH ENTITLEMENT OPERATION P.O. BOX 182264 COLUMBUS OH 43218-2264	CODE <b>HQ0338</b>	<b>MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.</b>
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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
	<b>SEE SCHEDULE</b>				

* 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 <b>\$4,827,900.00</b>

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  DATE _____ SIGNATURE OF AUTHORIZED GOVT. REP. _____	27. SHIP NO.	28. DO VOUCHER NO.	30. INITIALS	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"/> PARTIAL <input type="checkbox"/> FINAL	32. PAID BY		34. CHECK NUMBER
	<input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL			35. BILL OF LADING NO.

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: TH2SIV1JA3-00				
				MAX COST	\$4,735,030.00

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: TH2SIV1JA3-00				
				MAX COST	\$0.00

FOB: Destination

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0004		1	Lot	UNDEFINED	UNDEFINED

Materials and STE  
COST

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: TH2SIV1JA3-00

MAX COST

\$38,250.00

FOB: Destination

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0005		1	Lot	UNDEFINED	UNDEFINED

Travel  
COST

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: TH2SIV1JA3-00

MAX COST

\$54,620.00

FOB: Destination

BLOCK 17/BLOCK 18 CONTINUED

TASK ORDER FUNDS REQUIRED \$ 4,827,900

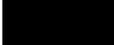
TASK ORDER FUNDS AVAILABLE \$ 4,827,900

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	\$4,735,030
*CONSULTANT TOTAL	 DPPHS	\$0
T/O TOTAL LABOR	 DPPHS	\$4,735,030
MATERIAL	NTE	\$38,250
TRAVEL	NTE	\$54,620
T/O TOTAL		\$4,827,900

\*\*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

### PERIOD OF PERFORMANCE

24 APR 02 – 30 MAY 05

### SPECIAL INSTRUCTIONS

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

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 FY02-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.

No Government Furnished Property or Test Facilities are available for use in performance of this Task Order.

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.

### ON-SITE SUPPORT REQUIREMENT:

The contractor may be required to provide on-site support to perform quick reaction activities in the THAAD Systems Engineering Directorate. The contractor shall provide the names and security information on these individuals for approval by the Task Order Monitor. The Government will provide office space and computers for on-site quick reaction support activities.

### REQUIREMENT FOR SUPPORT AFTER NORMAL WORKING HOURS:

Certain contractor personnel may be required to provide support after normal duty hours and on weekends. Therefore 24 hour, seven day Government security badges will be required. These individuals must be identified on a case-by-case basis for the following areas:

1. Quick reaction activities (see 1.0 above)
2. Systems Engineering Support to the Integrated Master Plan and Integrated Master Schedule

The contractor shall identify, by name, the individuals supporting these areas so that proper access badges may be issued. The names must be submitted within five (5) days, of the Task Order date, to the responsible Technical Monitor and Ms. Brenda Jamison, THAAD Project Office, MDA/THPM.

### STATEMENT OF WORK

• SYSTEM INTEGRATION AND VERIFICATION TECHNICAL SUPPORT.

1.0 SYSTEM INTEGRATION AND VERIFICATION SUPPORT. The contractor shall provide technical support for Theater High Altitude Area Defense (THAAD) system integration and verification (SI&V) to include program technical baseline integration, requirements integration and compliance verification, design integration and verification, and product integration and verification. The contractor shall provide technical expertise to the SI&V Integrated Product Team (IPT), Modeling and Simulation Working Group (M&SWG), Integrating IPT, the THAAD Planning Cell, the Test Integration Working Group (TIWG), and other IPTs and Working Groups as necessary. The contractor shall provide assessments and analyses in support of Component and Element Preliminary and Critical Design Reviews, and other Program Key Events defined in the THAAD Integrated Master Plan (IMP). The contractor shall provide Element level assessments and analyses in support of those activities leading up to, and during, system integration in the System Integration Laboratory (SIL) in Sunnyvale, California; Government tests and demonstrations in the THAAD Evaluation Center (TEC) and at the Redstone Technical Test Center on Redstone Arsenal; system integration and flight tests at White Sands Missile Range and the Pacific Missile Range Facility; and system specification compliance verification in the SIL. The contractor shall provide Element level assessments and analyses in support of senior management reviews, to include the Block 04, 06, 08, and future block contract decisions, Initial Production decision, preliminary fielding, and Full Production Decision (Milestone C); Missile Defense Agency (MDA) and National Team reviews, Senior Executive Council (SEC) activities, and Missile Defense Support Group (MDSG) activities. The contractor shall support development of special briefings for the THAAD Systems Engineer. The contractor shall support quick reaction activities, as they may be required on occasion. The contractor shall provide technical assistance for coordination with the MDA and other Defense offices and Agencies in the Washington, DC area. The contractor shall provide technical support to Ballistic Missile Defense System (BMDS) Integration including coordination with organizations in the MDA and National Team, and participation on MDA and National Team working groups as necessary.

1.0 COMPONENT INTEGRATION SUPPORT. The contractor shall provide technical support to the SI&V representatives in the Component Product Offices and Directorates as necessary. The contractor shall provide technical expertise in support of the Interface Control Working Groups (ICWGs).

2.0 JOINT TECHNICAL ARCHITECTURE SUPPORT. The contractor shall provide technical support for THAAD Joint Technical Architecture (JTA) compliance assessment. The contractor shall provide functional modeling expertise to support updates of the system activity and data modeling products to maintain currency with the THAAD FBL and ABL. The contractor shall assess applicability of emerging technical standards for the THAAD Components, provide technical expertise to development of a JTA compliance matrix, and identify and develop waivers for non-applicable standards or standards not being met. The contractor shall also provide technical and modeling expertise to THAAD data model (IDEF1) and System Data Administration Plan development efforts.

~~1.3~~ 3.0 SYSTEM VERIFICATION SUPPORT. The contractor shall provide technical support for THAAD system verification. The contractor shall assist the Government through the System Verification Working Group (SVWG), System Test IPT, and Ground Test Working Group (GTWG) in ensuring that Contractor and Government verification planning, preparation, execution, evaluation and reporting are balanced and coordinated to support both the Contractor's specification compliance verification and Modeling and Simulation (M&S) validation efforts, as well as the Government's verification, validation, and accreditation (VV&A) functions. The contractor shall leverage previous functional modeling efforts to develop requirements and design integration tools to support flight test matrix planning and the system verification program. The contractor shall support the analysis, traceability, and completeness of the verification requirements [Section 4 verification requirements and Requirement Verification Cross Reference Matrices (VCRMs)] in the THAAD FBL and ABL specifications. The contractor shall provide technical expertise to assist the Contractor and Government upgrade and maintain the Master Verification Plan (MVP), Master Test Plan (MTP), Master Analysis Plan (MAP), Master Inspection Plan (MIP), Common Verification Database (CVD), Mission Critical Functions (MCFs), FFBDs, and system threads for implementation into the overall system verification program. The contractor shall provide THAAD Element level assessments and analyses in support of the Ground Test Plan, and detailed plans for Government tests and demonstrations including Ground testing and demonstration, Developmental Flight Testing, and Production Qualification

Testing (PQT).

- 6.0 SYSTEM INTEGRATION LABORATORY TECHNICAL SUPPORT. The contractor shall provide technical expertise for the development, integration, qualification, operation, and maintenance of the THAAD SIL and Integrated Test Set (ITS). The contractor shall assist the Government through the SIL IPT, System Software IPT, and System Test IPT. The contractor shall provide technical expertise to assist the Contractor and Government upgrade and maintain the Hardware-in-the-Loop (HWIL) Plan, SIL requirements and design documentation, Software Test Plans (STPs) and Software Test Descriptions (STDs), SIL Qualification Test Plans, and the SIL Operations Plan. The contractor shall provide assessments and analyses in support of SIL Technical Interchange Meetings (TIMs) and Incremental Design Reviews (IDRs). The contractor shall provide technical expertise to assist the Government and THAAD Prime Contractor during SIL hardware buildup and software coding and test phases, and especially through SIL, Weapon System, Launch & Flight Test Equipment, and Simulation Over Live Driver (SOLD) integration and test in the SIL, and formal system testing in the SIL. The contractor shall provide technical expertise to assist the Government and THAAD prime contractor during installation and qualification of the ITS, SIL Engagement Manager software, and Component modules in the TEC.
- 6.1 INTEGRATED MASTER SCHEDULE AND COST ANALYSIS REQUIREMENTS DOCUMENT SUPPORT. The contractor shall provide technical support for technical program integration activities including the THAAD IMP, contractor and Government Integrated Master Schedule (IMS) maintenance, Cost Analysis Requirements Description (CARD) updates, risk management program execution, and programmatic briefing development. The contractor shall support routine status reports and updates of the Government IMS including preparation of "merge" files for incorporation into the overall THAAD Program IMS.
- 6.2 THAAD MODERNIZATION AND TECHNOLOGY INSERTION SUPPORT. The contractor shall provide technology integration expertise for evaluation and maintenance of the THAAD Technology Insertion Roadmap, the THAAD Modernization Plan, and various Cost Reduction Initiatives (CRI). The contractor shall provide analysis and evaluation support in developing technology alternatives that support long-term THAAD program objectives (such as schedule and challenging requirements) including development of CRI proposals to the MDA. The contractor shall provide technical services to support development of Growth Technologies. The contractor shall provide technical support to perform Technology Readiness Level (TRL) assessments or to evaluate the THAAD Prime Contractor's TRL assessments as required.
- 7.0 INFORMATION EXCHANGE AND INTERFACE WITH OTHER THAAD CONTRACTORS. The contractor shall exchange technical information and interface, as required, with the THAAD prime contractor, Lockheed Martin, Sunnyvale, CA and Huntsville AL; the Major Subcontractors to Lockheed including but not limited to Raytheon companies, Bedford MA, Andover, MA, WSMR NM, Dallas TX, Forest, MS, Huntsville, AL; UTC, San Jose, CA; Boeing, Canoga Park, CA; Lockheed Sanders Chelmsford MA & Nashua, NH; Oshkosh, Oshkosh WI; Honeywell, Clearwater, FL; Nadic/Proteus, Sacramento, CA; Eagle-Pitcher, Joplin, MO; the Software/Independent Verification and Validation contractor, COLSA Corporation, Huntsville, AL; the THAAD Simulation-Over-Live-Driver (SOLD) contractor, Tech Masters, Inc.; other SETA contractors in the performance of this task order.

## MATERIALS

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: \$38,250

## 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: \$54,620

#### 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 *	30 MAY 05
Conference Minutes	A006	1	Per CDRL
Data Accession List	A007	1	Per CDRL

\* Plus Electronic Version.

#### DISTRIBUTION

TASK ORDER MONITOR: [REDACTED]  
[REDACTED]

MAILING ADDRESS: [REDACTED]  
[REDACTED]

PROGRAM MANAGEMENT POC: [REDACTED]  
[REDACTED]

MAILING ADDRESS: [REDACTED]  
[REDACTED]

PROGRAM ANALYST POC: [REDACTED]  
[REDACTED]

MAILING ADDRESS: [REDACTED]  
[REDACTED]

#### KEY PERSONNEL

KEY PERSONNEL: [REDACTED]

## Section G - Contract Administration Data

## ACCOUNTING AND APPROPRIATION DATA

AA: 9720400.2501 BM-THAD 50604861C00.2012 255Y TH2SIV1JA3 S01021 TH2SIV1JA3/2THEMD/TH  
COST 000000000000  
CODE:  
AMOUNT: \$762,500.00

AB: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIG1DA1 S01021 TH3SIG1DA1/3THEMD/TH  
COST 000000000000  
CODE:  
AMOUNT: \$150,000.00

AC: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIV1CA1 S01021 TH3SIV1CA1/3THEMD/TH  
COST 000000000000  
CODE:  
AMOUNT: \$300,000.00

AD: 9730400 2520 40603882C 2525 BMD00134152974 012123  
AMOUNT: \$100,000.00

AE: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIV1AA1 S01021 TH3SIV1AA1/3THEMD/TH  
AMOUNT: \$210,000.00

AF: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIV1DA1 S01021 TH3SIV1DA1/3THEMD/TH  
AMOUNT: \$120,000.00

AG: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIV1KA1 S01021 TH3SIV1KA1/3THEMD/TH  
AMOUNT: \$120,000.00

AH: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIG1EA1 S01021 TH3SIG1EA1/3THEMD/TH  
AMOUNT: \$250,000.00

AJ: 9730400 2520 40603882C 2525 BMD00135064534 012123  
AMOUNT: \$100,000.00

AK: 9730400 25FF YL3 474X 106103 000000 S9208 63880C 503000  
AMOUNT: \$11,400.00

AL: 9730400.2501 BM-THAD 50604861C00.2011 255Y TH3SIV1BA1 S01021 TH3SIV1BA1/3THEMD/TH  
AMOUNT: \$175,000.00

AM: 9730400.2520 40603880C 2522 BMD00135896152 012123  
AMOUNT: \$12,000.00

AN: 9740400.2501 BM-THAD 40603881C00.0707 255Y TH4SIG1DA1 S01021 TH4SIG1DA1/4THEMD/TH  
AMOUNT: \$400,000.00

AP: 9740400.2501 BM-THAD 40603881C00.0707 255Y TH4SIV1KA1 S01021 TH4SIV1KA1/4THEMD/TH  
AMOUNT: \$300,000.00

AQ: 9740400.2501 BM-THAD 40603881C00.0707 255Y TH4SIV1DA1 S01021 TH4SIV1DA1/4THEMD/TH  
AMOUNT: \$150,000.00

AR: 9740400.2501 BM-THAD 40603881C00.0707 255Y TH4SIV1AA1 S01021 TH4SIV1AA1/4THEMD/TH  
AMOUNT: \$425,000.00

AS: 9730400 25FF YL3 474X 106103 000000 59208 63880C 503000

AMOUNT: \$12,000.00

AT: 9740400.2501 BM-THAD 40603890C00.0105 255Y TH4MDA1AA1 S01021 TH4MDA1AA1/4THEMD/TH0000  
AMOUNT: \$0.00

AU: 9740400.2501 BM-THAD 40603890C00.0105 255Y TH4MDA1AA3 S01021 TH4MDA1AA3/4THEMD/TH0000  
AMOUNT: \$0.00

AV: 9740400.2501 BM-THAD 40603890C00.0105 255Y TH4MDA1AA1 S01021 TH4MDA1AA1/4THMDA/TH0000  
AMOUNT: \$100,000.00

AW: 9740400.2501 BM-THAD 40603890C00.0105 255Y TH4MDA1AA3 S01021 TH4MDA1AA3/4THMDA/TH0000  
AMOUNT: \$150,000.00

AX: 9740400.2501 BM-THAD 40603890C00.0105 255Y TH4MDA1AA5 S01021 TH4MDA1AA5/4THMDA/TH0000  
AMOUNT: \$25,000.00

AY: 9750400.2501 BM-THAD 40603881C00.0707 255Y TH5BMD6AA1 S01021 TH5BMD6AA1/5THEMD/TH0000  
AMOUNT: \$325,000.00

AZ: 9750400.2501 BM-THAD 40603881C00.0707 255Y TH5SIV1KA1 S01021 TH5SIV1KA1/5THEMD/TH0000  
AMOUNT: \$180,000.00

BA: 9750400.2501 BM-THAD 40603881C00.0707 255Y TH5SIV1AA1 S01021 TH5SIV1AA1/5THEMD/TH0000  
AMOUNT: \$360,000.00

BB: 9750400.2501 BM-THAD 40603881C00.0707 255Y TH5SIV1DA1 S01021 TH5SIV1DA1/5THEMD/TH0000  
AMOUNT: \$90,000.00