

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

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 \$100,000.00 from \$26,779,101.00 to \$26,879,101.00.

CLIN 0018:

BJ: 213 2040.0000 36 6020 P665605E97 255Y SB3R206900 S01021 SB3R206900/3HHRL2/H was increased by \$100,000.00 from \$0.00 to \$100,000.00
 The contract ACRN BJ has been added.

The following have been modified:

SUMMARY OF FUNDING

| | <u>CLIN</u> | <u>ORDER NO.</u> | <u>AMOUNT</u> | <u>MODIFICATION</u> |
|----------------|-------------|----------------------|-------------------|---------------------|
| ACRN BJ | 0018 | SB3R206900-01 | \$ 100,000 | P00050 |

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; and the amount of funds currently obligated for fee 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>CLIN 0018</u> | <u>FROM</u> | <u>CHANGE BY</u> | <u>TO</u> |
|---|-------------|------------------|-------------|
| (1) Amount Required for Full Funding, Including Fee(s) | \$2,256,973 | 0 | \$2,256,973 |
| (2) Amount Allotted Under the LOF Clause for Payment of Costs | [REDACTED] | | |
| (3) Amount Separately Obligated for Payment of Base Fee | [REDACTED] | | |
| (4) Amount Separately Obligated for Payment of Award Fee* | \$ 87,650 | \$ 4,131 | \$ 91,781 |
| (5) Total Amount Allotted and Obligated: | \$2,122,223 | \$100,000 | \$2,222,223 |
| (6) Net Amount Required for Full Funding: | \$ 134,750 | (\$100,000) | \$ 34,750 |
| * \$44,258 earned to date | | | |

(End of Summary of Changes)