

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE | PAGE OF PAGES |
|--|--|----------------------------------|---|---|---------------------------------|
| | | | | J | 1 32 |
| 2. AMENDMENT/MODIFICATION NO. 00042 | | 3. EFFECTIVE DATE 17-Feb-2009 | 4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE | | 5. PROJECT NO. (if applicable) |
| 6. ISSUED BY ACA ABERDEEN PROVING GROUND - W91ZLK DIRECTORATE OF CONTRACTING 4116 SUSQUEHANNA AVENUE ABERDEEN PROVING GROUND MD 21005-3013 | | CODE W91ZLK | 7. ADMINISTERED BY (If other than item 6) See Item 6 | | CODE |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CITY OF ABERDEEN 60 N PARKE ST ABERDEEN MD 21001-2456 | | | | 9A. AMENDMENT OF SOLICITATION NO. | |
| | | | | 9B. DATED (SEE ITEM 11) | |
| | | | | X 10A. MOD. OF CONTRACT/ORDER NO. DAAD05-99-C-0008 | |
| | | | | X 10B. DATED (SEE ITEM 13) 06-Sep-1999 | |
| CODE 1F9B9 | | FACILITY CODE | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | |
| X B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | |
| D. OTHER (Specify type of modification and authority) | | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: kamcdona09928 \$6,414,599.00 OBLIGATED - W905HS8273S195 \$2,005,145.00 OBLIGATED - W905HS8273S196 Contracting POC is Kandi McDonald at 410-278-2372 or kandi.mcdonald@us.army.mil. See schedule for modification text. | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) KANDI A MCDONALD / CONTRACTING OFFICER TEL: 410-278-2372 EMAIL: kandi.mcdonald@us.army.mil | | |
| 15B. CONTRACTOR/OFFEROR | | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA BY <u>Kandi A. McDonald</u> (Signature of Contracting Officer) | | 16C. DATE SIGNED 17-Feb-2009 |
| (Signature of person authorized to sign) | | | | | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text:

MOD P00042 TEXT

- a. The above referenced contract is hereby modified to provide funds for subclins 0021AA, 0021AB, 0022AA and 0022AB which were added to the contract by modification P00041 for FY 09 Water Utility Services and Wastewater Utility Services. All references to "Subject to the Availability of Funds" are deleted.
- b. Funds for the entire Fiscal Year 09 are provided by this modification for each subclin referenced above.
- c. The period of performance is 1 Oct 08 through 30 Sep 09.
- d. COA FY 09 Cost of Service Proposal, dated 12 Sep 08, is incorporated into the contract by reference. This proposal is preliminarily accepted by the Government, however, the Contracting Officer reserves the right to realign or reduce funding for costs that have been determined not to be in the best interest of the Government. Currently, the Government has determined the 20 Year life cycle analysis of the water system shall be put on hold. As such, COA shall suspend all actions related to the 20 Year life cycle analysis of the water system and shall submit a revised FY 09 cost of service proposal which reflects a credit for the life cycle analysis study.

SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

POP 01-OCT-1999 TO N/A
30-SEP-2000

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0001AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0001AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-1999 TO N/A
30-SEP-2000

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0001AC has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0002 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-1999 TO 30-SEP-2000 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB
REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0002AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0002AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

POP 01-OCT-1999 TO N/A
30-SEP-2000

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0002AC has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0003 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-1999 TO N/A
30-SEP-2000

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for CLIN 0004 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0005 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2000 TO 30-SEP-2001 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0005AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0005AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2000 TO 30-SEP-2001 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB
REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for CLIN 0006 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|--------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | W91ACB |

The following Delivery Schedule item for SUBCLIN 0006AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
| | | REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |

The following Delivery Schedule item for SUBCLIN 0006AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0007 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2001 TO N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
 30-SEP-2002 W91ACB

REC OFF STORAGE SITE
 3660 GADSDEN ROAD
 410-278-3087
 ABERDEEN PROVING GROUND MD
 21005-5001
 410-278-3087
 FOB: Destination

The following Delivery Schedule item for SUBCLIN 0007AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|-------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHD |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0008 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|-------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHD |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2001 TO 30-SEP-2002 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB
REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0008AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|-----------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0009 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|-----------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2002 TO N/A
30-SEP-2003

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0009AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0009AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2002 TO 30-SEP-2003 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for CLIN 0010 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|-----------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|--------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | W91ACB |

The following Delivery Schedule item for SUBCLIN 0010AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|-----------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

| | | |
|-----------------------------------|-----|--|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |
|-----------------------------------|-----|--|

The following Delivery Schedule item for CLIN 0011 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0012 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
| | | REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |

The following Delivery Schedule item for CLIN 0013 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0013AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2004 TO N/A
30-SEP-2005

SU W4QV STK REC ACCT
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0013AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | W91ACB |

The following Delivery Schedule item for CLIN 0014 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

POP 01-OCT-2004 TO N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
30-SEP-2005 W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0014AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0014AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2004 TO 30-SEP-2005 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB
REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for CLIN 0015 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0015AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

POP 01-OCT-2005 TO
30-SEP-2006

N/A

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0015AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|--------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | W91ACB |

The following Delivery Schedule item for CLIN 0016 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
|-----------------------------------|-----|---|

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0016AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0016AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
| | | REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |

The following Delivery Schedule item for CLIN 0017 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0017AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2006 TO 30-SEP-2007 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB
REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0017AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0018 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
| | | REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |

The following Delivery Schedule item for SUBCLIN 0018AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0018AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2006 TO 30-SEP-2007 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for CLIN 0019 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0019AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
| | | REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |

The following Delivery Schedule item for SUBCLIN 0019AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0019AC has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

| | | |
|-----------------------------------|-----|---|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB |
| | | REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |

The following Delivery Schedule item for CLIN 0020 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|--------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | W91ACB |

The following Delivery Schedule item for SUBCLIN 0020AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

| | | |
|-----------------------------------|-----|--|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination |
|-----------------------------------|-----|--|

The following Delivery Schedule item for SUBCLIN 0020AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-----|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for CLIN 0021 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5401 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
|---------------|----------|-----------------|-----|

POP 01-OCT-2008 TO 30-SEP-2009 N/A

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0021AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0021AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2008 TO 30-SEP-2009 N/A SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for CLIN 0022 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

The following Delivery Schedule item for SUBCLIN 0022AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|---------------|----------|-----------------|-----|
| | | | |

POP 01-OCT-2008 TO 30-SEP-2009 N/A

SU W4QV STK REC ACCT APGSA SSF - W91ACB
W91ACB

REC OFF STORAGE SITE
3660 GADSDEN ROAD
410-278-3087
ABERDEEN PROVING GROUND MD
21005-5001
410-278-3087
FOB: Destination

The following Delivery Schedule item for SUBCLIN 0022AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|--------------------------------|----------|--|-----|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SU W4QV STK REC ACCT APGSA SSF - W91ACB W91ACB REC OFF STORAGE SITE 3660 GADSDEN ROAD 410-278-3087 ABERDEEN PROVING GROUND MD 21005-5001 410-278-3087 FOB: Destination | |

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 \$8,419,744.00 from \$47,442,351.58 to \$55,862,095.58.

SUBCLIN 0021AA:

BF: 21920200009B3B3AB131079J1A45233B2EMJ11W905HS8273S196MJ112ES12161 (CIN W905HS8273S1960001) was increased by \$1,685,945.00 from \$0.00 to \$1,685,945.00

SUBCLIN 0021AB:

BF: 219202000009B3B3AB131079J1A45233B2EMJ11W905HS8273S196MJ112ES12161 (CIN W905HS8273S1960002) was increased by \$319,200.00 from \$0.00 to \$319,200.00

SUBCLIN 0022AA:

BG: 219202000009B3B3AB131079J2A46233B2EMJ21W905HS8273S195MJ212ES12161 (CIN W905HS8273S1950001) was increased by \$1,980,399.00 from \$0.00 to \$1,980,399.00

SUBCLIN 0022AB:

BG: 219202000009B3B3AB131079J2A46233B2EMJ21W905HS8273S195MJ212ES12161 (CIN W905HS8273S1950002) was increased by \$4,434,200.00 from \$0.00 to \$4,434,200.00

(End of Summary of Changes)

(b) (6)

From: McDonald, Kandi M Mrs CIV USA [kandi.mcdonald@us.army.mil]
Sent: Tuesday, February 17, 2009 1:32 PM
To: (b) (6) DFAS COLUMBUS (DFAS
COLUMBUS@918777783758); (b) (6)
(b) (6)
Subject: DISTRIBUTION OF MOD DAAD05-99-C-0008-P00042 (UNCLASSIFIED)
Attachments: DAAD05-99-C-0008-P00042.doc

Classification: UNCLASSIFIED

Caveats: NONE

Kandi A. McDonald

KANDI A. MCDONALD

CONTRACTING OFFICER, CHIEF OF FACILITIES TEAM

DEPARTMENT OF THE ARMY

US ARMY RESEARCH, DEVELOPMENT AND ENGINEERING COMMAND CONTRACTING CENTER

ABERDEEN INSTALLATION CONTRACTING DIVISION

ATTN: CORD-AI-IC

4118 SUSQUEHANNA AVENUE

ABERDEEN PROVING GROUND, MD 21005-3013

PHONE: 410-278-2372

EFAX: 410-306-3777

EMAIL: kandi.mcdonald@us.army.mil

Tell us how we are doing at ICE site: http://ice.disa.mil/index.cfm?fa=card&service_provider_id=14398&site_id=161&service_category_id=14

Classification: UNCLASSIFIED

Caveats: NONE

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE | PAGE OF PAGES | |
|---|--|-------------------|--|---|--------------------------------|----|
| | | | | J | 1 | 10 |
| 1. AMENDMENT/MODIFICATION NO. | | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | | 5. PROJECT NO. (If applicable) | |
| P00041 | | 28-Oct-2008 | SEE SCHEDULE | | | |
| 6. ISSUED BY | | CODE | 7. ADMINISTERED BY (If other than item 6) | | CODE | |
| ACA ABERDEEN PROVING GROUND - W91ZLK DIRECTORATE OF CONTRACTING 4118 SUSQUEHANNA AVENUE ABERDEEN PROVING GROUND MD 21005-3013 | | W91ZLK | See Item 6 | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) | | | | 9A. AMENDMENT OF SOLICITATION NO. | | |
| CITY OF ABERDEEN 60 N PARKE ST ABERDEEN MD 21001-2438 | | | | | | |
| | | | | 9B. DATED (SEE ITEM 11) | | |
| | | | | X 10A. MOD. OF CONTRACT/ORDER NO. DAAD05-99-C-0008 | | |
| | | | | X 10B. DATED (SEE ITEM 13) 06-Sep-1999 | | |
| CODE 1P9B9 | | FACILITY CODE | | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | | |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. | | | | | | |
| Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. | | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | |
| X A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | | |
| D. OTHER (Specify type of modification and authority) | | | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: kamcdona09148 \$0.00 OBLIGATION Contracting POC for this action is Kandi McDonald at 410-278-2372 or kandi.mcdonald@us.army.mil See schedule for mod text. | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) | | | |
| | | | KANDI A. MCDONALD / CONTRACTING OFFICER TEL: 410-278-2372 EMAIL: kandi.mcdonald@us.army.mil | | | |
| 15B. CONTRACTOR/OFFEROR | | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA | | 16C. DATE SIGNED | |
| (Signature of person authorized to sign) | | | BY <i>Kandi A. McDonald</i> | | 28-Oct-2008 | |
| | | | (Signature of Contracting Officer) | | | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text:

MOD TEXT P00041

- a. The above referenced contract is hereby modified to confirm the Contracting Officer's email notification, dated 30 September 2008, that all services on this contract beginning 1 October 2008 through 30 September 2009 are subject to the availability of funds per clause 52.232-18.
- b. Clins 0021 and 0022 with subclins are added to the contract for FY09 water and wastewater services per the attached schedule.
- c. Per the changes clause 52.243-2 Alt II, this modification incorporates the following changes to the statement of work.

Paragraph C.3.2 is changed to read as:

C.3.2 Current Service Arrangement. The installation currently uses Government-owned facilities to treat and distribute water within the installation boundaries. The contractor shall provide a quantity of water compared to:

- (1) Normal Day flow of 1.8 million gallons a day (mgd).
- (2) A peak flow of 3.0 million gallons a day (mgd).
- (3) Aberdeen Area system pressure regulator is set for 55-57 psi, and the nuclear reactor requires a minimum pressure of 20 psi.

- a. Allocations: The estimated quantities indicated in the above schedule are estimated amounts, and the Government is in no way obligated to, or limited to them. At no time shall the appropriation required for Aberdeen Proving Ground (APG) be allocated to any other municipality that may also be serviced by the contractor.
- b. Service Connections: The contractor shall be responsible for providing water to within five (5) feet of each buildings and applicable facilities at the Aberdeen Area Installation unless the Government elects to have water and sewer connections done by others in which case the Government will provide notice to the City. Procedures for this process will be established by the Government and will be incorporated into the contract by modification signed by the Contracting Officer.
- c. Work Performed by COA APG Maintenance Crews vs. Outside Subcontractors: All repairs or connections shall be made with the City of Aberdeen's (COA) designated APG maintenance crew unless permission is granted by the Contracting Officer and or designated representative (COR) to allow the COA to subcontract work out. All repairs or connections that the Contracting Officer authorizes to be contract out by the City shall be competed by at least 3 contractors and all work shall be priced on a firm fixed price basis. Exceptions to the competition rule of 3 may be requested in writing and submitted to the Contracting Officer and or designated representative (COR) for consideration of a waiver.
- d. APG Maintenance Facility: COA designated APG maintenance crew, COA project manager and COA office manager shall report directly to and work out of the newly constructed maintenance facility located in the 3600 Block of APG once construction is complete and the building is ready for occupancy. All crew personnel working out of this facility shall be required to punch a time clock at the APG facility at the beginning and end of each workday. Weekly time sheets are an acceptable method for documenting the time of the COA project manager and office manager. The Government shall designate the building number at a later date through the real estate

department of Business Management, Directorate of Public Works (DPW). This facility shall remain the property of the Government. The maintenance facility shall be constructed per the attached Government revised design drawings, entitled REVISED1STFLRPLAN.PDF and REVISED2NDFLRPLAN.PDF (drawings A1 and A2), and attached revised scope of work, entitled REVISED SCOPE OF WORK FOR THE NEW COA MAINTENANCE FACILITY, dated 28 October 2008.

e. Notifications: COR or ACOR shall be immediately notified by regular phone or Nextel phone of all routine and emergency repairs/connections of water/ wastewater systems on APG. If the Contracting Officer or designated representative needs to contact the city for issues related to the water contract, the COA shall ensure the COA project manager is available for consultation by phone 24 hours a day seven days a week. The COA shall provide phone numbers to the Contracting Officer and COR/ACOR where the COA project manager can be reached 24/7 so that the Command can alerted of the potential for mission failure.

52.232-18 AVAILABILITY OF FUNDS (APR 1984)

Funds are not presently available for this contract. The Government's obligation under this contract is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise until funds are made available to the Contracting Officer for this contract and until the Contractor receives notice of such availability, to be confirmed in writing by the Contracting Officer.

(End of clause)

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by \$8,419,744.00 from \$47,442,351.58 to \$55,862,095.58.

SECTION B - SUPPLIES OR SERVICES AND PRICES

SUBCLIN 0019AC

The FSC code S114 has been added.
The PROG code S10 has been added.
The WSC Equipment code 000 has been added.
The SIC code 4941 has been added.
The NAICS code 221310 has been added.
The MDAP/MAIS Code 000 has been added.

CLIN 0021 is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|--------|
| 0021 | FY 09 WATER UTILITY SERVICE FFP FOB: Destination | | | | \$0.00 |

NET AMT \$0.00

ACRN BF \$0.00
CIN: 00000000000000000000000000000000

SUBCLIN 0021AA is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|-----------|------------------|------------|----------------|
| 0021AA | FY 09 WATER OPERATION COST FFP MONTHLY SERVICE CHARGE \$140,495.42 OR A YEARLY COST OF \$1,685,945.00 FOB: Destination | 1,685,945 | Dollars, U.S. | \$1.00 | \$1,685,945.00 |

NET AMT \$1,685,945.00

ACRN BF \$0.00
CIN: W905HS8273S1960001

SUBCLIN 0021AB is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------------------|------------|--------------|
| 0021AB | | 319,200 | Dollars, U.S. | \$1.00 | \$319,200.00 |

FY 09 WATER CAPITAL IMPROVEMENTS
FFP
MONTHLY SERVICE CHARGE \$26,600.00 OR A YEARLY COST OF
\$319,200.00.
FOB: Destination

NET AMT \$319,200.00

ACRN BF \$0.00
CIN: W905HS8273S1960002

CLIN 0022 is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------|------------|--------|
| 0022 | | | | | \$0.00 |

FY 09 WASTEWATER UTILITY SERVICE
FFP
FOB: Destination

NET AMT \$0.00

ACRN BG \$0.00
CIN: 00000000000000000000000000000000

SUBCLIN 0022AA is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|-----------|------------------|------------|----------------|
| 0022AA | | 1,980,399 | Dollars, U.S. | \$1.00 | \$1,980,399.00 |

FY 09 WASTEWATER OPERATION COST
FFP
MONTHLY SERVICE CHARGE \$165,033.25 OR A YEARLY COST OF
\$1,980,399.00
FOB: Destination

NET AMT \$1,980,399.00

ACRN BG \$0.00
CIN: W905HS8273S1950001

SUBCLIN 0022AB is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|-----------|------------------|------------|----------------|
| 0022AB | | 4,434,200 | Dollars, U.S. | \$1.00 | \$4,434,200.00 |

FY 09 WASTEWATER CAPITAL IMPROVEMENTS
FFP
MONTHLY SERVICE CHARGE \$369,516.67 OR A YEARLY COST OF
\$4,434,200.00
FOB: Destination

NET AMT \$4,434,200.00

ACRN BG \$0.00
CIN: W905HS8273S1950002

SECTION E - INSPECTION AND ACCEPTANCE

The following Acceptance/Inspection Schedule was added for CLIN 0021:

| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
|------------|------------|-----------|------------|
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for SUBCLIN 0021AA:

| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
|------------|------------|-----------|------------|
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for SUBCLIN 0021AB:

| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
|------------|------------|-----------|-----------|
| | | | ACCEPT BY |

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item has been added to SUBCLIN 0022AA:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item has been added to SUBCLIN 0022AB:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2008 TO 30-SEP-2009 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

CLIN 0021:

Funding on CLIN 0021 is initiated as follows:

ACRN: BF

CIN: 00000000000000000000000000000000

Acctng Data: 219202000009B3B3AB131079J1A45233B2EMJ11W905HS8273S196MJ112ES12161

Increase: \$0.00

Total: \$0.00

SUBCLIN 0021AA:

Funding on SUBCLIN 0021AA is initiated as follows:

ACRN: BF

CIN: W905HS8273S1960001

Acctng Data: 219202000009B3B3AB131079J1A45233B2EMJ11W905HS8273S196MJ112ES12161

Increase: \$0.00

Total: \$0.00

SUBCLIN 0021AB:

Funding on SUBCLIN 0021AB is initiated as follows:

ACRN: BF

CIN: W905HS8273S1960002

Acctng Data: 219202000009B3B3AB131079J1A45233B2EMJ11W905HS8273S196MJ112ES12161

Increase: \$0.00

Total: \$0.00

CLIN 0022:

Funding on CLIN 0022 is initiated as follows:

ACRN: BG

CIN: 00000000000000000000000000000000

Acctng Data: 219202000009B3B3AB131079J2A46233B2EMJ21W905HS8273S195MJ212ES12161

Increase: \$0.00

Total: \$0.00

SUBCLIN 0022AA:

Funding on SUBCLIN 0022AA is initiated as follows:

ACRN: BG

CIN: W905HS8273S1950001

Acctng Data: 219202000009B3B3AB131079J2A46233B2EMJ21W905HS8273S195MJ212ES12161

Increase: \$0.00

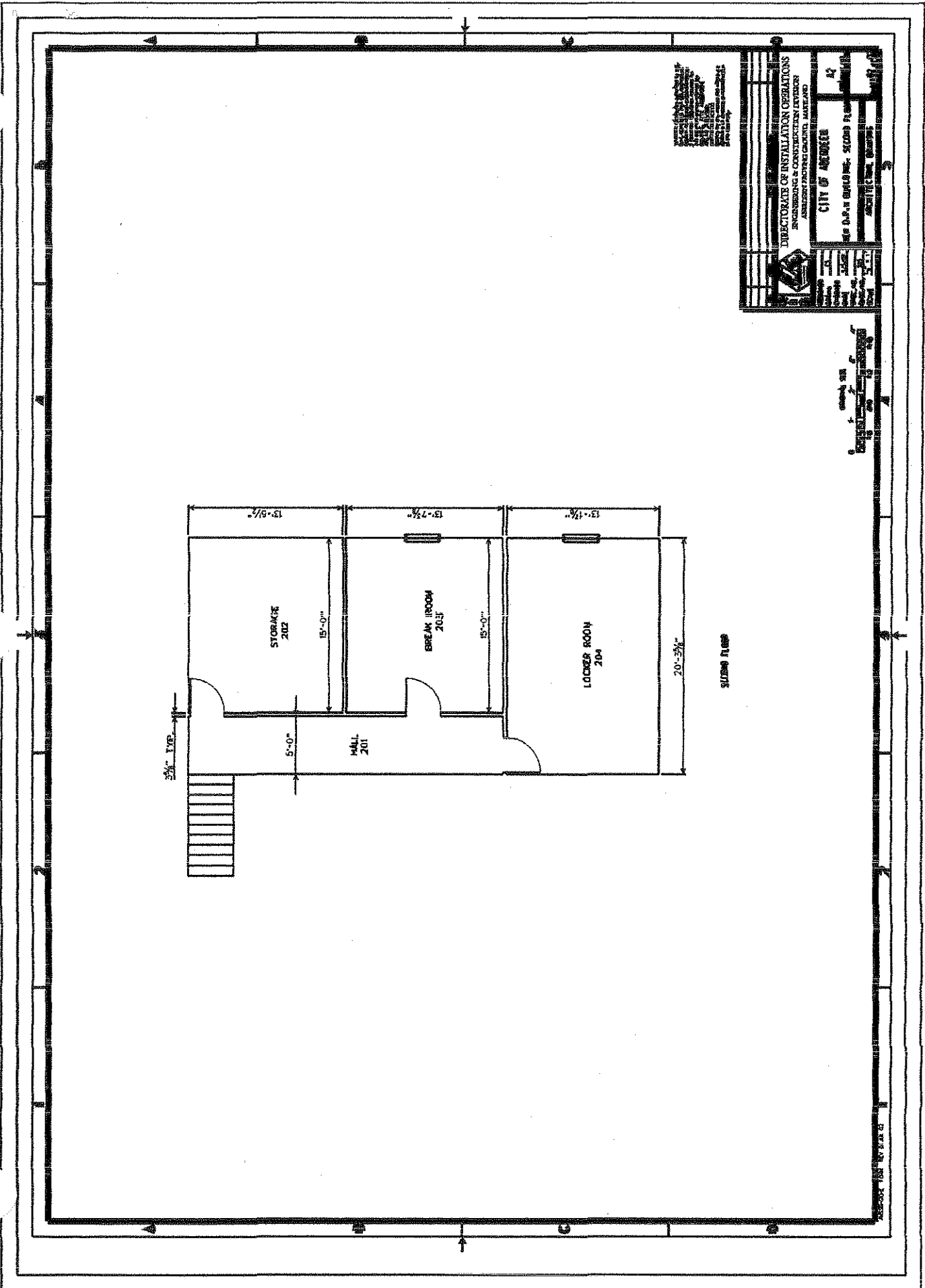
Total: \$0.00

SUBCLIN 0022AB:

Funding on SUBCLIN 0022AB is initiated as follows:

ACRN: BG

CIN: W905HS8273S1950002



Install: 400 amp electrical service with panel and ct cabinet and meter, 8-400 watt metal halide high bay fixtures, 4-10 kva unit heaters in the bay area, 26-2x4 lay in light fixtures and switches, 2- emergency light exit combination Units, 2- emergency lights, 76 -receptacles, 2-GFI receptacles, 2- exterior lights over personnel doors, 6- wall packs on exterior of building, Exhaust system for toilet rooms, and Fire alarm system.

Install 6x60 ft concrete apron in front of building.

Fine grade and restore all disturbed areas.

Install one 3 ton heat pump with air handler and duct work for the 1st and 2nd floor office areas.

Frame for 1 additional garage doors in rear

NOTE: Additional point of egress from 2nd floor may be necessary and Fire sprinkler system may be required based Department recommendation.

The following options are included in the scope of work:

Interior liner panels in shop bay area only 7ft high white in color.

Install 44x 20 ft high partition with 26 gauge metal stud and metal liner sheeting on bay side.

**Revised Scope of Work for the New COA Maintenance Facility
28 October 2008**

Furnish, labor material and equipment to perform the following.

Design new shop area to be built 44 ft wide and 100 ft long with an. eve height of 18 ft .

Install sediment and erosion measures.

Excavate and install stone base for new pre-engineered metal building.

Install foundation and floor slab for new building as per design.

Install rough in for 2 toilet rooms

Erect new steel building with roof pitch 1/12 and base colors, 24 gauge galvalume roof panels, R38 roof insulation and R19 side walls 2-30/70 man doors lever lock with half glass, two 30/30 premium sliding windows, gutter, down spouts. Wind load calculations are "C".

Install "6" new electrically operated insulated over head doors with one row of ½ insulated glass in aluminum, section in each door.

Provide necessary foundations for support of 2nd floor structure

Provide structural framing for 2nd floor structure

Install sanitary and water lines to toilet rooms

Install interior partitions, doors frames, doors, hardware and 2x4 grid and tile ceilings for 1st and 2nd floors

Provide metal stairs to 2nd floor.

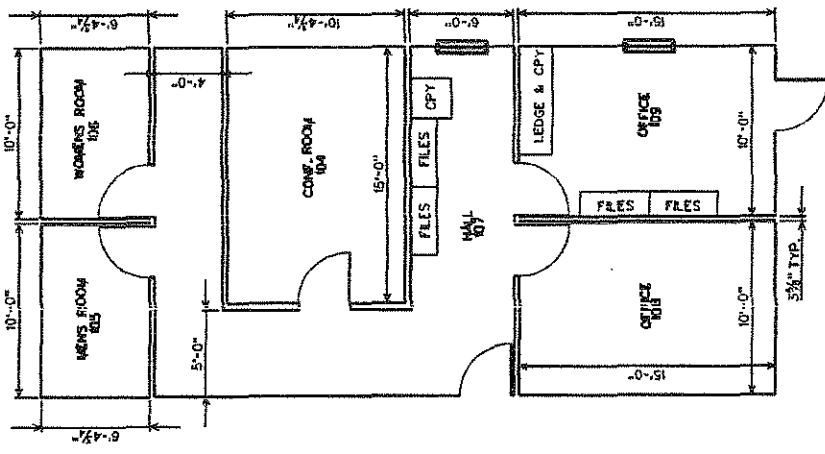
Provide VCT floor covering and wall base for toilet rooms and all 2nd floor areas.

Provide Carpet and wall base on all 1st floor other than toilet rooms

Install all bath room fixtures. The bath is to be handicap accessible.

Paint partitions, doors and door frames

Provide 4 exterior window units. 2 on 1st floor and 2 on 2nd floor



FILES FILED OFFICE AREA

ALL DIMENSIONS ARE
 TO FACE UNLESS
 OTHERWISE NOTED
 ALL WALLS ARE
 1/2" THICK
 ALL DOORS ARE
 3'-0" WIDE
 ALL WINDOWS ARE
 6'-0" WIDE
 ALL FLOORS ARE
 4" CONCRETE
 ALL CEILING ARE
 8" CONCRETE

DIRECTORATE OF INSTALLATION OPERATIONS
 ENGINEERING & CONSTRUCTION DIVISION
 ADDRESS PROTECTIVE GROUP, MARYLAND

CITY OF ANNAPOLIS
 100 SOUTH ANNAPOLIS AVENUE
 ANNAPOLIS, MARYLAND 21403

PROJECT NO. 100-100-100
 DRAWING NO. 100-100-100-100
 DATE 10/10/10



AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE: **J** PAGE OF PAGES: **1** / **3**

2. AMENDMENT/MODIFICATION NO. **P00040** 3. EFFECTIVE DATE **28-Sep-2008** 4. REQUISITION/PURCHASE REQ. NO. **SEE SCHEDULE** 5. PROJECT NO. (If applicable)

6. ISSUED BY CODE **W91ZLK** 7. ADMINISTERED BY (If other than item 6) CODE

ACA ABERDEEN PROVING GROUND - W91ZLK
DIRECTORATE OF CONTRACTING
4116 SUSQUEHANNA AVENUE
ABERDEEN PROVING GROUND MD 21005-3013

See Item 6

8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code)
CITY OF ABERDEEN
60 N PARKE ST
ABERDEEN MD 21001-2436

9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

X 10A. MOD. OF CONTRACT/ORDER NO. **DAAD05-99-C-0008**

10B. DATED (SEE ITEM 13)

X **06-Sep-1999**

CODE **1P9B9** FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer is extended, is not extended.

Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:
(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)
See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

X A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
Modification Control Number: **kamcdona083356**
\$13,726.58 OBLIGATED OBLIGATED - MPR8HDAT3A076

Contracting POC is **Kandi McDonald** at 410-278-2372 or **kandi.mcdonald@us.army.mil**.

a. The above referenced contract is hereby modified to provide funds for the City of Aberdeen to provide water and sewer connections to Bldg 350 and 352.

b. SUB CLIN 0019AC is added to the contract to fund this work.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)
KANDI A. MCDONALD / CONTRACTING OFFICER
TEL: 410-278-2372 EMAIL: **kandi.mcdonald@us.army.mil**

15B. CONTRACTOR/OFFEROR 15C. DATE SIGNED 16B. UNITED STATES OF AMERICA
BY *Kandi A. McDonald* 28-Sep-2008
(Signature of person authorized to sign) (Signature of Contracting Officer)

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by \$13,726.58 from \$47,428,625.00 to \$47,442,351.58.

SECTION B - SUPPLIES OR SERVICES AND PRICES

SUBCLIN 0019AC is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|-----------|------------------|------------|-------------|
| 0019AC | | 13,726.58 | Dollars, U.S. | \$1.00 | \$13,726.58 |

FY08 PROVIDE FUNDING FOR COA
 FFP
 TO PROVIDE WATER AND SEWER CONNECTIONS AT BLDGS 350 AND
 352 WR 256D
 FOB: Destination
 PURCHASE REQUEST NUMBER: MIPR8HDAT3A076

NET AMT \$13,726.58

ACRN BE \$13,726.58
 CIN: BERDNERMTQ256D6JMOD50001

SECTION E - INSPECTION AND ACCEPTANCE

The following Acceptance/Inspection Schedule was added for SUBCLIN 0019AC:

| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
|------------|------------|-----------|------------|
| N/A | N/A | N/A | Government |

SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item has been added to SUBCLIN 0019AC:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

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 \$13,726.58 from \$47,428,625.00 to \$47,442,351.58.

SUBCLIN 0019AC:

Funding on SUBCLIN 0019AC is initiated as follows:

ACRN: BE

CIN: BERDNERMTQ256D6JMOD50001

Acctng Data: 2182040000084B8757665601F3040255Y397000MIPR8HDAT3A076835D64S18001

Increase: \$13,726.58

Total: \$13,726.58

(End of Summary of Changes)

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE | PAGE OF PAGES | |
|---|--|-------------------|---|--|--------------------------------|------------------|
| | | | | J | 1 | 5 |
| 2. AMENDMENT/MODIFICATION NO. | | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | | 5. PROJECT NO. (If applicable) | |
| P00039 | | 17-Jun-2008 | SEE SCHEDULE | | | |
| 6. ISSUED BY | | CODE | 7. ADMINISTERED BY (If other than item 6) | | CODE | |
| ACA ABERDEEN PROVING GROUND - W91ZLK DIRECTORATE OF CONTRACTING 4118 SUSQUEHANNA AVENUE ABERDEEN PROVING GROUND MD 21005-3013 | | W91ZLK | See Item 6 | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) | | | | 9A. AMENDMENT OF SOLICITATION NO. | | |
| CITY OF ABERDEEN 60 N PARKE STREET ABERDEEN MD 21001-0070 | | | | | | |
| | | | | 9B. DATED (SEE ITEM 11) | | |
| | | | | X 10A. MOD. OF CONTRACT/ORDER NO. DAAD05-99-C-0008 | | |
| | | | | X 10B. DATED (SEE ITEM 13) 06-Sep-1999 | | |
| CODE 1P9B9 | | FACILITY CODE | | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | | |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. | | | | | | |
| <p>Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:</p> <p>(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p> | | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | | |
| X D. OTHER (Specify type of modification and authority) DFARS 252.232-7003 ADMINISTRATIVE MOD | | | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) | | | | | | |
| Modification Control Number: (b) (6) | | | | | | |
| Modification Obligation Amount: \$-0- | | | | | | |
| a. This modification is issued to add the clause 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports, into the contract, to change payment processing to Wide Area Work Flow (WAWF), and to incorporate required information necessary for processing invoices into the contract. | | | | | | |
| b. POC for this action is (b) (6), fax 410-306-3749, email (b) (6) | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) | | |
| | | | | KANDI A MCDONALD / CONTRACTING OFFICER | | |
| | | | | TEL: 410-278-2372 EMAIL: kandi.mcdonald@us.army.mil | | |
| 15B. CONTRACTOR/OFFEROR | | 15C. DATE SIGNED | | 16B. UNITED STATES OF AMERICA | | 16C. DATE SIGNED |
| (Signature of person authorized to sign) | | | | BY <i>Kandi A. McDonald</i> | | 17-Jun-2008 |
| | | | | (Signature of Contracting Officer) | | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The 'Payment will be made by' organization has changed from

DFAS-ROCK ISLAND - HQ0303
OPERATIONS LOCATION, BUILDING 68
ATTN: DFAS-RI-FPT
PH: 888-332-7742
ROCK ISLAND IL 61299-8300

to

DFAS-COLUMBUS- HQ0303
DFAS COLUMBUS
DFAS-ROCK ISLAND/JAIQBAC ATTN ROCK ISLAND
PO BOX 182316
COLUMBUS OH 43218-2316

SECTION G - CONTRACT ADMINISTRATION DATA

The following have been added by full text:

WAWF CLAUSE INFORMATION

252.232-7003 Electronic Submission of Payment Requests and Receiving Reports.

As prescribed in 232.7004, use the following clause:

**ELECTRONIC SUBMISSION OF PAYMENT REQUESTS AND RECEIVING REPORTS
(MAR 2008)**

(a) *Definitions.* As used in this clause—

(1) "Contract financing payment" and "invoice payment" have the meanings given in section 32.001 of the Federal Acquisition Regulation.

(2) "Electronic form" means any automated system that transmits information electronically from the initiating system to all affected systems. Facsimile, e-mail, and scanned documents are not acceptable electronic forms for submission of payment requests. However, scanned documents are acceptable when they are part of a submission of a payment request made using Wide Area WorkFlow (WAWF) or another electronic form authorized by the Contracting Officer.

(3) "Payment request" means any request for contract financing payment or invoice payment submitted by the Contractor under this contract.

(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests and receiving reports using WAWF, in one of the following electronic

formats that WAWF accepts: Electronic Data Interchange, Secure File Transfer Protocol, or World Wide Web input. Information regarding WAWF is available on the Internet at <https://wawf.eb.mil/>.

(c) The Contractor may submit a payment request and receiving report using other than WAWF only when—

(1) The Contracting Officer authorizes use of another electronic form. With such an authorization, the Contractor and the Contracting Officer shall agree to a plan, which shall include a timeline, specifying when the Contractor will transfer to WAWF;

(2) DoD is unable to receive a payment request or provide acceptance in electronic form;

(3) The Contracting Officer administering the contract for payment has determined, in writing, that electronic submission would be unduly burdensome to the Contractor. In such cases, the Contractor shall include a copy of the Contracting Officer's determination with each request for payment; or

(4) DoD makes payment for commercial transportation services provided under a Government rate tender or a contract for transportation services using a DoD-approved electronic third party payment system or other exempted vendor payment/invoicing system (e.g., PowerTrack, Transportation Financial Management System, and Cargo and Billing System).

(d) The Contractor shall submit any non-electronic payment requests using the method or methods specified in Section G of the contract.

(e) In addition to the requirements of this clause, the Contractor shall meet the requirements of the appropriate payment clauses in this contract when submitting payment requests.

(End of clause)

Contractor shall submit payment request using the following method(s) as mutually agreed to by the Contractor, the Contracting Officer, the contract administration office, and the payment office.

Wide Area Workflow (WAWF) (see instructions below)

Web Invoicing System (WInS)(<https://ecweb.dfas.mil>)

American National Standards Institute (ANSI) X.12 electronic data interchange (EDI) formats (<http://www.X12.org> and <http://www.dfas.mil/ccedi>)

Other (please specify) _____

DFAS POC and Phone: _____

WAWF is the preferred method to electronically process vendor request for payment. This application allows DOD vendors to submit and track Invoices and Receipt/Acceptance documents electronically. Contractors electing to use

WAWF shall (i) register to use WAWF at <https://wawf.eb.mil> and (ii) ensure an electronic business point of contact (POC) is designated in the Central Contractor Registration site at <http://www.ccr.gov> within ten (10) calendar days after award of this contract/order.

WAWF Instructions

Questions concerning payments should be directed to the Defense Finance and Accounting Service (DFAS) RI-Columbus, OH, HQ0303; phone 800-756-4571, option #2, then option #5; fax 877-426-4270. Please have your purchase order/contract number ready when calling about payments.

You can easily access payment and receipt information using the DFAS web site at <http://www.dfas.mil/money/vendor>. Your purchase order/contract number or invoice number will be required to inquire about the status of your payment.

The following codes and information will be required to assure successful flow of WAWF documents.

TYPE OF DOCUMENT [Check the appropriate block]

- Commercial Item Financing
- Construction Invoice (Contractor Only)
- Invoice (Contractor Only)
- Invoice and Receiving Report (COMBO)
- Invoice as 2-in-1 (Services Only)
- Performance Based Payment (Government Only)
- Progress Payment (Government Only)
- Cost Voucher (Government Only)
- Receiving Report (Government Only)

- Receiving Report With Unique Identification (UID) Data (Government Only)

UID is a new globally unique "part identifier" containing data elements used to track DoD parts through their life cycle.

- Summary Cost Voucher (Government Only)

CAGE CODE: 1P9B9

ISSUE BY DODAAC: W91ZLK

ADMIN BY DODAAC: W91ZLK

INSPECT BY DODAAC: W905HS

ACCEPT BY DODAAC: W905HS

SHIP TO DODAAC: W905HS

LOCAL PROCESSING OFFICE DODDAC: N/A

PAYMENT OFFICE FISCAL STATION CODE: HQ0303

EMAIL POINTS OF CONTACT LISTING: N/A

INSPECTOR: (b) (6)

ACCEPTOR: (b) (6)

RECEIVING OFFICE POC: (b) (6)

CONTRACT ADMINISTRATOR: kandi.mcdonald@us.army.mil

CONTRACTING OFFICER: kandi.mcdonald@us.army.mil

ADDITIONAL CONTACT: Facilities Branch Chief, Mrs. Kandi McDonald, kandi.mcdonald@us.army.mil

(End of Summary of Changes)

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE | PAGE OF PAGES | |
|--|--|----------------------------------|---|---|---------------------------------|---|
| | | | | J | 1 | 5 |
| 2. AMENDMENT/MODIFICATION NO. P00039 | | 3. EFFECTIVE DATE 17-Jun-2008 | 4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE | | 5. PROJECT NO. (if applicable) | |
| 6. ISSUED BY ACA ABERDEEN PROVING GROUND - W91ZLK DIRECTORATE OF CONTRACTING 4118 SUSQUEHANNA AVENUE ABERDEEN PROVING GROUND MD 21005-3013 | | CODE W91ZLK | 7. ADMINISTERED BY (if other than item 6) See Item 6 | | CODE | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CITY OF ABERDEEN 60 N PARKE STREET ABERDEEN MD 21001-070 | | | | 9A. AMENDMENT OF SOLICITATION NO. | | |
| | | | | 9B. DATED (SEE ITEM 11) | | |
| | | | | X 10A. MOD. OF CONTRACT/ORDER NO. DAAD05-99-C-0008 | | |
| | | | | X 10B. DATED (SEE ITEM 13) 06-Sep-1999 | | |
| CODE 1P9B9 | | FACILITY CODE | | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | | |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. | | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | | |
| X D. OTHER (Specify type of modification and authority) DFARS 252.232-7003 ADMINISTRATIVE MOD | | | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: (b) (6) Modification Obligation Amount: \$-0- a. This modification is issued to add the clause 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports, into the contract, to change payment processing to Wide Area Work Flow (WAWF), and to incorporate required information necessary for processing invoices into the contract. b. POC for this action is (b) (6), fax 410-306-3749, email (b) (6) | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) KANDI A MCDONALD / CONTRACTING OFFICER TEL: 410-278-2372 EMAIL: kandi.mcdonald@us.army.mil | | | |
| 15B. CONTRACTOR/OFFEROR | | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA BY <i>Kandi A. McDonald</i> (Signature of Contracting Officer) | | 16C. DATE SIGNED 17-Jun-2008 | |
| (Signature of person authorized to sign) | | | | | | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The 'Payment will be made by' organization has changed from

DFAS-ROCK ISLAND - HQ0303
OPERATIONS LOCATION, BUILDING 68
ATTN: DFAS-RI-FPT
PH: 888-332-7742
ROCK ISLAND IL 61299-8300

to

DFAS-COLUMBUS- HQ0303
DFAS COLUMBUS
DFAS-ROCK ISLAND/JAIQBAC ATTN ROCK ISLAND
PO BOX 182316
COLUMBUS OH 43218-2316

SECTION G - CONTRACT ADMINISTRATION DATA

The following have been added by full text:

WAWF CLAUSE INFORMATION

252.232-7003 Electronic Submission of Payment Requests and Receiving Reports.

As prescribed in 232.7004, use the following clause:

**ELECTRONIC SUBMISSION OF PAYMENT REQUESTS AND RECEIVING REPORTS
(MAR 2008)**

(a) *Definitions.* As used in this clause—

- (1) "Contract financing payment" and "invoice payment" have the meanings given in section 32.001 of the Federal Acquisition Regulation.
- (2) "Electronic form" means any automated system that transmits information electronically from the initiating system to all affected systems. Facsimile, e-mail, and scanned documents are not acceptable electronic forms for submission of payment requests. However, scanned documents are acceptable when they are part of a submission of a payment request made using Wide Area WorkFlow (WAWF) or another electronic form authorized by the Contracting Officer.
- (3) "Payment request" means any request for contract financing payment or invoice payment submitted by the Contractor under this contract.

(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests and receiving reports using WAWF, in one of the following electronic

formats that WAWF accepts: Electronic Data Interchange, Secure File Transfer Protocol, or World Wide Web input. Information regarding WAWF is available on the Internet at <https://wawf.eb.mil/>.

(c) The Contractor may submit a payment request and receiving report using other than WAWF only when—

(1) The Contracting Officer authorizes use of another electronic form. With such an authorization, the Contractor and the Contracting Officer shall agree to a plan, which shall include a timeline, specifying when the Contractor will transfer to WAWF;

(2) DoD is unable to receive a payment request or provide acceptance in electronic form;

(3) The Contracting Officer administering the contract for payment has determined, in writing, that electronic submission would be unduly burdensome to the Contractor. In such cases, the Contractor shall include a copy of the Contracting Officer's determination with each request for payment; or

(4) DoD makes payment for commercial transportation services provided under a Government rate tender or a contract for transportation services using a DoD-approved electronic third party payment system or other exempted vendor payment/invoicing system (e.g., PowerTrack, Transportation Financial Management System, and Cargo and Billing System).

(d) The Contractor shall submit any non-electronic payment requests using the method or methods specified in Section G of the contract.

(e) In addition to the requirements of this clause, the Contractor shall meet the requirements of the appropriate payment clauses in this contract when submitting payment requests.

(End of clause)

Contractor shall submit payment request using the following method(s) as mutually agreed to by the Contractor, the Contracting Officer, the contract administration office, and the payment office.

Wide Area Workflow (WAWF) (see instructions below)

Web Invoicing System (WInS)(<https://ecweb.dfas.mil>)

American National Standards Institute (ANSI) X.12 electronic data interchange (EDI) formats (<http://www.X12.org> and <http://www.dfas.mil/ccedi>)

Other (please specify) _____

DFAS POC and Phone: _____

WAWF is the preferred method to electronically process vendor request for payment. This application allows DOD vendors to submit and track Invoices and Receipt/Acceptance documents electronically. Contractors electing to use

WAWF shall (i) register to use WAWF at <https://wawf.eb.mil> and (ii) ensure an electronic business point of contact (POC) is designated in the Central Contractor Registration site at <http://www.ccr.gov> within ten (10) calendar days after award of this contract/order.

WAWF Instructions

Questions concerning payments should be directed to the Defense Finance and Accounting Service (DFAS) RI-Columbus, OH, HQ0303; phone 800-756-4571, option #2, then option #5; fax 877-426-4270. Please have your purchase order/contract number ready when calling about payments.

You can easily access payment and receipt information using the DFAS web site at <http://www.dfas.mil/money/vendor>. Your purchase order/contract number or invoice number will be required to inquire about the status of your payment.

The following codes and information will be required to assure successful flow of WAWF documents.

TYPE OF DOCUMENT [Check the appropriate block]

Commercial Item Financing

Construction Invoice (Contractor Only)

Invoice (Contractor Only)

Invoice and Receiving Report (COMBO)

Invoice as 2-in-1 (Services Only)

Performance Based Payment (Government Only)

Progress Payment (Government Only)

Cost Voucher (Government Only)

Receiving Report (Government Only)

Receiving Report With Unique Identification (UID) Data (Government Only)

UID is a new globally unique "part identifier" containing data elements used to track DoD parts through their life cycle.

Summary Cost Voucher (Government Only)

CAGE CODE: 1P9B9

ISSUE BY DODAAC: W91ZLK

ADMIN BY DODAAC: W91ZLK

INSPECT BY DODAAC: W905HS

ACCEPT BY DODAAC: W905HS

SHIP TO DODAAC: W905HS

LOCAL PROCESSING OFFICE DODDAC: N/A

PAYMENT OFFICE FISCAL STATION CODE: HQ0303

EMAIL POINTS OF CONTACT LISTING: N/A

INSPECTOR: [REDACTED] (b) (6)

ACCEPTOR: [REDACTED] (b) (6)

RECEIVING OFFICE POC [REDACTED] (b) (6)

CONTRACT ADMINISTRATOR: kandi.mcdonald@us.army.mil

CONTRACTING OFFICER: kandi.mcdonald@us.army.mil

ADDITIONAL CONTACT: Facilities Branch Chief, Mrs. Kandi McDonald, kandi.mcdonald@us.army.mil

(End of Summary of Changes)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

| | |
|---------------------------------|--------------------------------|
| 1. CONTRACT ID CODE J | PAGE OF PAGES 1 26 |
|---------------------------------|--------------------------------|

| | | | |
|--|---|--|--------------------------------|
| AMENDMENT/MODIFICATION NO. P00038 | 3. EFFECTIVE DATE 16-Nov-2007 | 4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE | 5. PROJECT NO. (If applicable) |
| 6. ISSUED BY ACA ABERDEEN PROVING GROUND - W91ZLK DIRECTORATE OF CONTRACTING 4116 SUSQUEHANNA AVENUE ABERDEEN PROVING GROUND MD 21005-3013 | | 7. ADMINISTERED BY (If other than item 6) See Item 6 | |

| | |
|--|--|
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CITY OF ABERDEEN 60 N PARKE STREET ABERDEEN MD 21001-0070 | 9A. AMENDMENT OF SOLICITATION NO. |
| | 9B. DATED (SEE ITEM 11) |
| | X 10A. MOD. OF CONTRACT/ORDER NO. DAA05-99-C-0008 |
| | X 10B. DATED (SEE ITEM 13) 06-Sep-1999 |

CODE **1P9B9** FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer is extended, is not extended.

Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:
 (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted;
 or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)
See Schedule

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS
IT MODIFIES THE CONTRACT /ORDER NO. AS DESCRIBED IN ITEM 14.**

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

X B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
 Modification Control Number: **kamcdona08376**
 \$1,574,844.00 OBLIGATED - W905HS7298S195 CLIN 0019AA
 \$ 253,000.00 OBLIGATED - W905HS7298S196 CLIN 0019AB
 \$2,024,414.00 OBLIGATED - W905HS7298S197 CLIN 0020AA
 \$ 729,200.00 OBLIGATED - W905HS7298S198 CLIN 0020AB
 \$ 110,700.00 DE-OBLIGATED - W905HS6273S195 CLIN 0017AA
 \$ 54,300.00 DE-OBLIGATED - W905HS6273S197 CLIN 0018AA
 Contracting POC is Kandi McDonald at 410-278-2372 or kandi.mcdonald@us.army.mil.

See schedule for modification text.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

| | |
|--|--|
| 15A. NAME AND TITLE OF SIGNER (Type or print) | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) KANDI A. MCDONALD / CONTRACTING OFFICER TEL: 410-278-2372 EMAIL: kandi.mcdonald@us.army.mil |
| 15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign) | 15C. DATE SIGNED |
| 16B. UNITED STATES OF AMERICA BY <i>Kandi A. McDonald</i> (Signature of Contracting Officer) | 16C. DATE SIGNED 16-Nov-2007 |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text:

MOD P00038 TEXT

- a. The above referenced contract is hereby modified to add clins 0019 with subclins 0019AA and 0019AB and 0020 with subclins 0020AA and 0020AB for FY 08 Water Utility Services and Wastewater Utility Services.
- b. Funds for the entire Fiscal Year 08 are provided by this modification for each subclin referenced above.
- c. The period of performance is 1 Oct 07 through 30 Sep 08.
- d. Revised COA FY 07 Cost of Service Proposal, dated 16 Mar 07, is incorporated into the contract by reference. As a result, subclins detail and funding for 0017AA and 0018AA have been adjusted downward to reflect the revised FY 07 Cost of Service Proposal approved by the Government.

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by \$4,516,458.00 from \$42,912,167.00 to \$47,428,625.00.

SECTION B - SUPPLIES OR SERVICES AND PRICES

SUBCLIN 0017AA

The CLIN extended description has changed from MONTHLY SERVICE CHARGE \$172,172.00 OR A YEARLY COST OF \$2,066,060.00 to MONTHLY SERVICE CHARGE \$172,947.00 OR A YEARLY COST OF \$1,955,360.00.

The pricing detail quantity has decreased by 110,700.00 from 2,066,060.00 to 1,955,360.00.

The total cost of this line item has decreased by \$110,700.00 from \$2,066,060.00 to \$1,955,360.00.

SUBCLIN 0018AA

The CLIN extended description has changed from MONTHLY SERVICE CHARGE \$151,395.00 OR A YEARLY COST OF \$1,816,742.00. to MONTHLY SERVICE CHARGE \$146,870.00 OR A YEARLY COST OF \$1,762,442.00.

The pricing detail quantity has decreased by 54,300.00 from 1,816,742.00 to 1,762,442.00.

The total cost of this line item has decreased by \$54,300.00 from \$1,816,742.00 to \$1,762,442.00.

CLIN 0019 is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|--------|
| 0019 | FY 08 WATER UTILITY SERVICE FFP FOB: Destination | | | | |

NET AMT \$0.00

ACRN BA \$0.00
CIN: 00000000000000000000000000000000

SUBCLIN 0019AA is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|-----------|------------------|------------|----------------|
| 0019AA | | 1,674,844 | Dollars, U.S. | \$1.00 | \$1,674,844.00 |

FY 08 WATER OPERATION COST
FFP
MONTHLY SERVICE CHARGE \$139,570.00 OR A YEARLY COST OF
\$1,674,844.00
FOB: Destination
PURCHASE REQUEST NUMBER: W905HS7298S195

NET AMT \$1,674,844.00

ACRN BA \$1,674,844.00
CIN: W905HS7298S1950001

SUBCLIN 0019AB is added as follows:

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE: **J** PAGE OF PAGES: **1** / **26**

| | | | |
|--|---|--|--------------------------------|
| 2. AMENDMENT/MODIFICATION NO. PO0038 | 3. EFFECTIVE DATE 16-Nov-2007 | 4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE | 5. PROJECT NO. (If applicable) |
| 6. ISSUED BY ACA ABERDEEN PROVING GROUND - W91ZLK DIRECTORATE OF CONTRACTING 4118 SUSQUEHANNA AVENUE ABERDEEN PROVING GROUND MD 21005-3013 | CODE W91ZLK | 7. ADMINISTERED BY (If other than item 6) See Item 6 | |

| | |
|---|--|
| 8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CITY OF ABERDEEN 80N PARKE STREET ABERDEEN MD 21001-0070 | 9A. AMENDMENT OF SOLICITATION NO. |
| | 9B. DATED (SEE ITEM 11) |
| | X 10A. MOD. OF CONTRACT/ORDER NO. DAAD05-99-C-0008 |
| | X 10B. DATED (SEE ITEM 13) 06-Sep-1999 |

CODE **1P989** FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer is extended, is not extended.

Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:
 (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)
See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

| |
|---|
| A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. |
| X B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: |
| D. OTHER (Specify type of modification and authority) |

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
 Modification Control Number: **kamcdona08376**
 \$1,674,844.00 OBLIGATED - W905HS7298S195 CLIN 0019AA
 \$ 253,000.00 OBLIGATED - W905HS7298S196 CLIN 0019AB
 \$2,024,414.00 OBLIGATED - W905HS7298S197 CLIN 0020AA
 \$ 729,200.00 OBLIGATED - W905HS7298S198 CLIN 0020AB
 \$ 110,700.00 DE-OBLIGATED - W905HS6273S195 CLIN 0017AA
 \$ 54,300.00 DE-OBLIGATED - W905HS6273S197 CLIN 0018AA
 Contracting POC is Kandi McDonald at 410-278-2372 or kandi.mcdonald@us.army.mil.

See schedule for modification text.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

| | |
|--|--|
| 15A. NAME AND TITLE OF SIGNER (Type or print) | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) KANDI A. MCDONALD / CONTRACTING OFFICER TEL: 410-278-2372 EMAIL: kandi.mcdonald@us.army.mil |
| 15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign) | 15C. DATE SIGNED 16-Nov-2007 |
| 16B. UNITED STATES OF AMERICA By <u>Kandi A. McDonald</u> (Signature of Contracting Officer) | 16C. DATE SIGNED 16-Nov-2007 |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text:

MOD P00038 TEXT

- a. The above referenced contract is hereby modified to add clins 0019 with subclins 0019AA and 0019AB and 0020 with subclins 0020AA and 0020AB for FY 08 Water Utility Services and Wastewater Utility Services.
- b. Funds for the entire Fiscal Year 08 are provided by this modification for each subclin referenced above.
- c. The period of performance is 1 Oct 07 through 30 Sep 08.
- d. Revised COA FY 07 Cost of Service Proposal, dated 16 Mar 07, is incorporated into the contract by reference. As a result, subclins detail and funding for 0017AA and 0018AA have been adjusted downward to reflect the revised FY 07 Cost of Service Proposal approved by the Government.

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by \$4,516,458.00 from \$42,912,167.00 to \$47,428,625.00.

SECTION B - SUPPLIES OR SERVICES AND PRICES

SUBCLIN 0017AA

The CLIN extended description has changed from MONTHLY SERVICE CHARGE \$172,172.00 OR A YEARLY COST OF \$2,066,060.00 to MONTHLY SERVICE CHARGE \$172,947.00 OR A YEARLY COST OF \$1,955,360.00.

The pricing detail quantity has decreased by 110,700.00 from 2,066,060.00 to 1,955,360.00.

The total cost of this line item has decreased by \$110,700.00 from \$2,066,060.00 to \$1,955,360.00.

SUBCLIN 0018AA

The CLIN extended description has changed from MONTHLY SERVICE CHARGE \$151,395.00 OR A YEARLY COST OF \$1,816,742.00, to MONTHLY SERVICE CHARGE \$146,870.00 OR A YEARLY COST OF \$1,762,442.00.

The pricing detail quantity has decreased by 54,300.00 from 1,816,742.00 to 1,762,442.00.

The total cost of this line item has decreased by \$54,300.00 from \$1,816,742.00 to \$1,762,442.00.

CLIN 0019 is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|--------|
| 0019 | FY 08 WATER UTILITY SERVICE FFP FOB: Destination | | | | |

NET AMT \$0.00

ACRN BA \$0.00
CIN: 00000000000000000000000000000000

SUBCLIN 0019AA is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|-----------|------------------|------------|----------------|
| 0019AA | | 1,674,844 | Dollars, U.S. | \$1.00 | \$1,674,844.00 |

FY 08 WATER OPERATION COST
FFP
MONTHLY SERVICE CHARGE \$139,570.00 OR A YEARLY COST OF
\$1,674,844.00
FOB: Destination
PURCHASE REQUEST NUMBER: W905HS7298S195

NET AMT \$1,674,844.00

ACRN BA \$1,674,844.00
CIN: W905HS7298S1950001

SUBCLIN 0019AB is added as follows:

NET AMT

\$0.00

\$0.00

ACRN BC
CIN: 00000000000000000000000000000000

SUBCLIN 0020AA is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|-----------|------------------|------------|----------------|
| 0020AA | | 2,024,414 | Dollars, U.S. | \$1.00 | \$2,024,414.00 |

FY 08 WASTEWATER OPERATION COST
FFP
MONTHLY SERVICE CHARGE \$168,701.00 OR A YEARLY COST OF
\$2,024,414.00
FOB: Destination
PURCHASE REQUEST NUMBER: W905HS7298S197

NET AMT \$2,024,414.00

ACRN BC \$2,024,414.00
CIN: W905HS7298S1970001

SUBCLIN 0020AB is added as follows:

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------------------|------------|--------------|
| 0020AB | | 729,200 | Dollars, U.S. | \$1.00 | \$729,200.00 |

FY 08 WASTEWATER CAPITAL IMPROVEMENTS
FFP
MONTHLY SERVICE CHARGE \$60,767.00 OR A YEARLY COST OF
\$729,200.00
FOB: Destination
PURCHASE REQUEST NUMBER: W905HS7298S198

NET AMT \$729,200.00

ACRN BD \$729,200.00
CIN: W905HS7298S1980001

SECTION E - INSPECTION AND ACCEPTANCE

The following Acceptance/Inspection Schedule was added for CLIN 0019:

| | | | |
|------------|------------|-----------|------------|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for SUBCLIN 0019AA:

| | | | |
|------------|------------|-----------|------------|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for SUBCLIN 0019AB:

| | | | |
|------------|------------|-----------|------------|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for CLIN 0020:

| | | | |
|------------|------------|-----------|------------|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for SUBCLIN 0020AA:

| | | | |
|------------|------------|-----------|------------|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | Government |

The following Acceptance/Inspection Schedule was added for SUBCLIN 0020AB:

| | | | |
|------------|------------|-----------|------------|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | Government |

SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0001AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0001AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0001AC has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0002 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0002AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0002AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0002AC has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0003 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0004 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-1999 TO 30-SEP-2000 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0005 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0005AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0005AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0006 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0006AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0006AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2000 TO 30-SEP-2001 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0007 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0007AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0008 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0008AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2001 TO 30-SEP-2002 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0009 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0009AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0009AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0010 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0010AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2002 TO 30-SEP-2003 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0011 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0012 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2003 TO 30-SEP-2004 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0013 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0013AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0013AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0014 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0014AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0014AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2004 TO 30-SEP-2005 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0015 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0015AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0015AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0016 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0016AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0016AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2005 TO 30-SEP-2006 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0017 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0017AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0017AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for CLIN 0018 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0018AA has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item for SUBCLIN 0018AB has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|--|-------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD 21010-5423 FOB: Destination | SCHED |

To:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2006 TO 30-SEP-2007 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item has been added to CLIN 0019:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

The following Delivery Schedule item has been added to CLIN 0020:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
|-----------------------------------|----------|---|--------------|
| POP 01-OCT-2007 TO 30-SEP-2008 | N/A | SEE SCHEDULE NO POINT OF CONTACT APG MD FOB: Destination | SEE SCHED |

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 \$4,516,458.00 from \$42,912,167.00 to \$47,428,625.00.

CLIN 0017:

AW: 217202000007B3B3AB131079J1A45233B2EMJ11W905HS6273S195MJ112ES12161 (CIN 00000000000000000000000000000000) was increased by \$0.00 from \$0.00 to \$0.00
The contract ACRN AW has been added.
The CIN 00000000000000000000000000000000 has been added.

SUBCLIN 0017AA:

AW: 217202000007B3B3AB131079J1A45233B2EMJ11W905HS6273S195MJ112ES12161 (CIN 00000000000000000000000000000000) was decreased by \$110,700.00 from \$2,066,060.00 to \$1,955,360.00

CLIN 0018:

AY: 217202000007B3B3AB131079J2A46233B2EMJ21W905HS6273S197MJ212ES12161 (CIN 00000000000000000000000000000000) was increased by \$0.00 from \$0.00 to \$0.00
The contract ACRN AY has been added.
The CIN 00000000000000000000000000000000 has been added.

SUBCLIN 0018AA:

AY: 217202000007B3B3AB131079J2A46233B2EMJ21W905HS6273S197MJ212ES12161 (CIN 00000000000000000000000000000000) was decreased by \$54,300.00 from \$1,816,742.00 to \$1,762,442.00

CLIN 0019:

Funding on CLIN 0019 is initiated as follows:

ACRN: BA

CIN: 00000000000000000000000000000000

Acctng Data: 218202000008B3B3AB131079J1A45233B2EMJ11W905HS7298S195MJ112ES12161

Increase: \$0.00

Total: \$0.00

SUBCLIN 0019AA:

Funding on SUBCLIN 0019AA is initiated as follows:

ACRN: BA

CIN: W905HS7298S1950001

Acctng Data: 218202000008B3B3AB131079J1A45233B2EMJ11W905HS7298S195MJ112ES12161

Increase: \$1,674,844.00

Total: \$1,674,844.00

SUBCLIN 0019AB:

Funding on SUBCLIN 0019AB is initiated as follows:

ACRN: BB

CIN: W905HS7298S1960001

Acctng Data: 218202000008B3B3AB131079J1A45233B2EMJ11W905HS7298S196MJ112ES12161

Increase: \$253,000.00

Total: \$253,000.00

CLIN 0020:

Funding on CLIN 0020 is initiated as follows:

ACRN: BC

CIN: 00000000000000000000000000000000

Acctng Data: 218202000008B3B3AB131079J2A46233B2EMJ21W905HS7298S197MJ212ES12161

Increase: \$0.00

Total: \$0.00

SUBCLIN 0020AA:

Funding on SUBCLIN 0020AA is initiated as follows:

ACRN: BC

CIN: W905HS7298S1970001

Acctng Data: 218202000008B3B3AB131079J2A46233B2EMJ21W905HS7298S197MJ212ES12161

Increase: \$2,024,414.00

Total: \$2,024,414.00

SUBCLIN 0020AB:

Funding on SUBCLIN 0020AB is initiated as follows:

ACRN: BD

CIN: W905HS7298S1980001

Acctng Data: 218202000008B3B3AB131079J2A46233B2EMJ21W905HS7298S198MJ212ES12161

Increase: \$729,200.00

Total: \$729,200.00

(End of Summary of Changes)