

DELIVERY ORDER

FINAL

1. CONTRACT NO. N00178-04-D-4114		2. DELIVERY ORDER NO. EX0203		3. EFFECTIVE DATE ORIG 06/20/2006 MOD 06/24/2008		4. PURCHASE REQUEST NO. N00189-08-MR-67429	
5. ISSUED BY FISC Norfolk, Contracting Dept Philadelphia 700 Robbins Avenue, Bldg. 2B Philadelphia PA 19111-5083 eric.hansen@navy.mil 215-697-9687			CODE N00189	6. ADMINISTERED BY DCMA VIRGINIA 10500 BATTLEVIEW PARKWAY, SUITE 200 MANASSAS VA 20109-2342			CODE S2404A
7. CONTRACTOR Serco Inc. 2650 Park Tower Drive, Suite 800 Vienna VA 22180			CODE 022Q2	FACILITY	8. DELIVERY DATE See Section F		
						9. CLOSING DATE/TIME (hours local time – Block 5 issuing office)	
						SET ASIDE TYPE	
						10. MAIL INVOICES TO See Section G	
11. SHIP TO See Section D				12. PAYMENT WILL BE MADE BY DFAS Columbus Center, South Entitlement Operations P.O. Box 182264 Columbus OH 43218-2264			
				CODE HQ0338			
13. TYPE OF ORDER	D	X	This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above-numbered contract.				
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.							
Serco Inc.			Dirk B. Smith				
NAME OF CONTRACTOR			SIGNATURE			TYPED NAME AND TITLE	
						DATE SIGNED	
14. ACCOUNTING AND APPROPRIATION DATA See Section G							
15. ITEM NO.	16. SCHEDULE OF SUPPLIES/SERVICES		17. QUANTITY ORDERED/ACCEPTED*	18. UNIT	19. UNIT PRICE	20. AMOUNT	
See the Following Pages							
*If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.			21. UNITED STATES OF AMERICA By: Kenneth Bullock			22. TOTAL 06/24/2008 CONTRACTING/ORDERING OFFICER	
						\$215,157.00	
SECTION	DESCRIPTION			SECTION	DESCRIPTION		
B	SUPPLIES OR SERVICES AND PRICES/COSTS			H	SPECIAL CONTRACT REQUIREMENTS		
C	DESCRIPTION/SPECS/WORK STATEMENT			I	CONTRACT CLAUSES		
D	PACKAGING AND MARKING			J	LIST OF ATTACHMENTS		
E	INSPECTION AND ACCEPTANCE						
F	DELIVERIES OR PERFORMANCE						
G	CONTRACT ADMINISTRATION DATA						

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GENERAL INFORMATION

The purpose of this modification is to exercise option period II, CLINs 1002 and 3002, as well as to include Limitation of Funds clause, the Incremental Funding clause and the WAWF clause. Accordingly, said Task Order is modified as follows: A conformed copy of this Task Order is attached to this modification for information purposes only.

The total value of the task order remains unchanged. The total amount of funds obligated to the task is hereby increased by \$25000.00 from \$134242.00 to \$159242.00.

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SECTION B SUPPLIES OR SERVICES AND PRICES

CLIN - SUPPLIES OR SERVICES

For Cost Type Items:

Item	Supplies/Services Qty	Unit	Est. Cost	Fixed Fee	CPFF
1000	Material Financial Control System Support Services (O&MN,N)	1.0 Lot	\$71,613.00	\$5,729.00	\$77,342.00
1001	Material Financial Control System Support Services (O&MN,N)	1.0 Lot	\$61,949.00	\$4,956.00	\$66,905.00
100101					
1002	Material Financial Control System Support Services (O&MN,N)	1.0 Lot	\$48,088.00	\$3,847.00	\$51,935.00
100201					
1003	Material Financial Control System Support Services (O&MN,N) Option	1.0 Lot	\$16,590.00	\$1,327.00	\$17,917.00

For ODC Items:

Item	Supplies/Services Qty	Unit	Est. Cost
3000	ODCs and Travel in suport of CLIN 1000 (O&MN,N)	1.0 Lot	\$6,900.00
3001	ODCs and Travel in suport of CLIN 1001 (O&MN,N)	1.0 Lot	\$6,900.00
300101			
3002	ODCs and Travel in suport of CLIN 1002 (O&MN,N)	1.0 Lot	\$5,175.00
300201			
3003	ODCs and Travel in suport of CLIN 1003 (O&MN,N) Option	1.0 Lot	\$1,725.00

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SECTION B

ESTIMATED ODCs

For purpose of submitting a quote, ODCs are estimated at \$6,900 per year. Quoters shall enter the following amounts for line items 3000 through 3003:

3000 \$6,900

3001 \$6,900

3002 \$5,175

3003 \$1,725

LEVEL OF EFFORT (COST TYPE CONTRACT)(JUN 1995)

(a) The level of effort for the performance of this contract during the period from the start of contract performance to 12 months thereafter is based upon 600 estimated manhours of direct labor per year.

(b) The estimated composition by labor category of the Estimated Total Hours is as follows:

Labor Category Base Option 1 Option 2 Option 3

Program Manager 400 400 300 100

Jr Logistician 260 100 75 25

Clerk 100 100 75 25

TOTALS 600 600 450 150

(c) The Estimated Total Hours include overtime* and subcontracting hours but exclude holidays, sick leave, vacation days and other absences.

(d) The number of manhours expended per month shall be commensurate with the effort ordered and the required delivery date of such effort. The number of manhours expended per month may fluctuate in pursuit of the technical objective, provided that such fluctuation does not result in the utilization of the total manhours of effort prior to the expiration of the term thereof. The number of manhours for any labor category may be utilized by the contractor for any other labor category if necessary in performance of the contract.

(e) The contractor shall not be obligated to continue performance beyond the Estimated Total Hours, except that the Contracting Officer may require the contractor to continue performance in excess of the Estimated Total Hours until the total estimated cost has been expended. The government will not be obligated to pay fee on any hours expended in excess of the Estimated Total Hours. Any hours expended in excess of the Estimated Total Hours shall be excluded from all fee computations and adjustments. The Contracting Officer may also require the contractor to continue performance in excess of the total estimated cost until the Estimated Total Hours have been expended. In no event, however, will the Contracting Officer, pursuant to this paragraph

(e), require the contractor to continue performance in excess of the Estimated Total hours if the Contracting Officer is requiring or has required the contractor to continue performance in excess of the total estimated cost. Nor will the Contracting Officer, pursuant to this paragraph (e), require the contractor to continue performance in excess of the total estimated cost if the Contracting Officer is requiring or has required the contractor to continue performance in excess of the Estimated Total Hours. The Contracting Officer may extend the period of performance in order to expend either the total estimated cost or the Estimated Total Hours. If this contract is subject to the Service Contract Act, in no event will the Contracting Officer, pursuant to this paragraph (e), extend the period of performance such that the period of performance, as extended, will exceed five years.

(f) If at any time during the performance of this contract the contractor expends in excess of 85% of the available estimated manhours of direct labor, the contractor shall immediately notify the Contracting Officer in writing. Nothing herein shall be construed to alter or waive any of the rights or obligations of either party pursuant to the clause entitled "Limitation of Cost" and/or "Limitation of Funds."

(End of Provision)

LEVEL OF EFFORT - DELIVERY/TASK ORDER PERFORMANCE (OCT 1992)

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It is understood and agreed that the number of hours and the total dollar amount for each labor category specified in any delivery/task order issued under this contract are estimates only and shall not limit the use of hours or dollar amounts in any labor category which may be required and provided for under an individual delivery/task order. Accordingly, in the performance of any delivery/task order, the contractor shall be allowed to adjust the quantity of labor hours provided for within labor categories specified in the order provided that in so performing the contractor shall not in any event exceed the ceiling price restrictions of any order, including modifications thereof.

(End of Provision)

PAYMENT OF FIXED FEE (INDEFINITE DELIVERY, COST PLUS FIXED FEE) (OCT 1992)

The fixed fee for work performed under this contract is \$* provided that approximately * hours of technical effort are employed by the contractor in performance of this contract. If substantially fewer than * hours of said services are so employed, the fixed fee shall be equitably reduced to reflect the reduction of work. The Government shall make monthly payments of the fixed fee at the rate of \$ * per direct labor hour invoiced by the contractor. All payments shall be in accordance with the provisions of FAR 52.216-8, "Fixed Fee," and FAR 52.216-7, "Allowable Cost and Payment." The total of all such payments shall not exceed eighty-five (85%) percent of the fixed fee specified under each applicable delivery/task order. Any balance of fixed fee due the contractor shall be paid to the Contractor, and any over-payment of fixed fee shall be repaid to the Government by the Contractor, or otherwise credited to the Government at the time of final payment.

* = To be filled out by Contracting Officer at time of award.

(End of Provision)

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SECTION C DESCRIPTIONS AND SPECIFICATIONS

STATEMENT OF WORK

FOR

FY06 Program Management Support

PERIOD OF PERFORMANCE:

1.0 INTRODUCTION

1.1 Purpose. The purpose of this SOW is to describe the program management and monitoring requirements needed to monitor the delivery of and enhancements to the Uniform Inventory Control Point (UICP) and the Material Financial Control System (MFCS) program applications that have been identified for activities recently converted from using Applications E&F to MFCS as well as monitoring the changes required to bring the Fleet into a closed allotment under MFCS. Also required is the monitoring of the implications to the business processes covered by MFCS in migrating to an Enterprise Resource Planning (ERP) solution for financials. Personnel required to effect the Fleet migration to a closed allotment are involved in other Naval Supply Systems Command (NAVSUP)/Defense Finance and Accounting Service (DFAS) initiatives, such as PX02/04 wholesale, PX06 enhancements, Standard Procurement System (SPS) to PX02/04 interfaces, Stock In-Transit (SIT) Reengineering, ERP development, Ships Store Accounting, etc. As a result, NAVSUP has decided that assistance is required to provide program management support and to monitor deliverables required to enhance MFCS to handle trouble reports and enhancements to the system for such things as dealing with the recently converted E&F sites, the mandated accounting changes, the Fleet closed allotment project and Ships Stores to name a few. Assistance is also required in the overall management of the funds surrounding MFCS retail implementations, Navy Supply Information Systems Activity (NAVSISA) projects for maintenance and enhancements of MFCS, Ship Stores Accounting and the Fleet Closed Allotment project.

1.2 Scope. This effort consists of conducting program monitoring and analysis as MFCS continues to evolve as the Navy's single inventory and financial accounting system for both wholesale and retail levels of inventory both afloat and ashore. The results of problems and solutions identified with the delivery of PX02/04 and PX06 enhancements should be included in the lessons learned that are to be employed for other modifications to the system. Issues including firewall resolutions, stringent requirements on security and monitoring of progress development are essential for program execution. This may include development of a parallel test plan with an activity and day-to-day involvement with key players from NAVSISA, NAVSUP and NAVICP. The contractor may develop and evaluate various algorithms/metrics on commercial and Navy databases and studies to produce desired analysis and reports. These analyses will be delivered in the form of reports and presentations to activities involved in fielding and maintaining MFCS. In furthering the above stated objectives, the contractor may be required to attend meetings, analyze processes and data, produce reports, and develop presentations. The scope will also include budget formulation, monitoring of budget execution, monitoring of NAVSISA MFCS projects, and coordinating new projects for NAVSISA and running of MFCS-related Configuration Control Boards (CCB). The level of effort is required for a period of 12 months. This may be changed at the discretion of the government representative.

1.3 Mission. In May 2000, the Naval Supply Systems Command (NAVSUP) implemented the last piece of the Material Financial Control System (MFCS). MFCS consists of the Inventory Accounting and Billing Module (PX06), the Allotment Accrual Accounting module (PX02) and Expenditure Processing module (PX04). These three modules together comprise the Navy's premier software for inventory and financials in regards to both wholesale and retail levels of inventory both afloat and ashore. This has enabled the Navy to discontinue Special Accounting Classes (SAC) 207/224 systems (for Afloat/MALS units) and UADPS Applications E&F (for ashore units) which could not be adapted easily for use by all Navy retail activities, thus satisfying the requirement for a single retail stores accounting system. Achieving compliance with DoD standards and congressional mandates would be an expensive and lengthy process for either legacy system. As a result, the Navy has a single Chief Financial Officer (CFO) compliant system to handle wholesale and retail inventory.

1.3.1 Background. In FY 96, MFCS was modified to accommodate Afloat/MALS retail material and support initial

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implementation of the system in conjunction with Navy Working Capital Fund (NWCF) inventory (formerly SAC 207/224 material) held on Navy ships. The system design requires all transactions affecting an activity's NWCF inventory be transmitted to the Defense Mega Center (DMC) Mechanicsburg and processed into MFCS via the Transaction Item Reporting (TIR) process.

As an extension of the afloat effort, DFAS-CL/NAVSUP has approved funding to modify MFCS to accommodate retail material held at shore activities currently using UADPS to perform supply and financial functions. There are approximately 20 Navy shore activities using UADPS Applications E&F. NAVSUP partnering initiatives will rapidly reduce the number of activities with individual UADPS E&F support. Small Base Client (SBC), another NAVSUP initiative, will allow smaller Navy activities, Ready Supply Stores (RSS) and SERVMARTs a cost effective method of partnering with Fleet Industrial Supply Centers (FISCs) and reporting inventories.

NAVSUP is now in the process of bringing the Fleet within a closed allotment as well as working on the converged ERP project after having successfully completed an ERP proof of concept called SMART.

1.4 Requirements. Section 3.0 of this Statement of Work defines the contractor support services required by NAVSUP 131 (TPOC).

2.0 APPLICABLE DOCUMENTS AND INFORMATION ACCESS

2.1 General. In the event that the contractor requires use of Navy documents or information networks for guidance to meet specific delivery order requirements, the Contracting Officer Representative (COR) will provide access after determining proper security clearance prerequisites have been met.

3.0 TASKS REQUIREMENTS

3.1 General. The current LOE is divided into four categories, with all being performed concurrently. Category I is designed to monitor the execution of NAVSISA projects as they pertain to MFCS. Category II encompasses overall monitoring of the MFCS budget. Category III will implement additional functionality that must be available to fully support Retail requirements such as Open to Closed allotment and Ships Store. Category IV deals with conversion of MFCS to an ERP software and the elimination of OMEPS. In all cases, NAVSUP 01, with NAVSISA and DFAS, is required to monitor the overall program particularly as it relates to Total Ownership Costs (TOC).

This support involves investigating opportunities for streamlining and gaining efficiencies in various parts of the process including the final delivery of software releases. In order to execute to the existing timeline, the support required includes research, analysis, development, and evaluation of a list of items that could impair the delivery of required software. This support also involves developing metrics and trackability insight into the effectiveness of various resolutions as warranted. This information will be presented to NAVSUP 01 in the form of reports and presentations so that the result of the information can be analyzed for their applicability to the MFCS program support. Support will also include budget formulation, monitoring of budget execution, monitoring of NAVSISA project execution, and coordinating new projects for inclusion on the NAVSISA project budget and running of MFCS related Configuration Control Boards (CCB)

3.1.1 The contractor will be required to provide support as indicated in paragraphs 3.1.1.1 and 3.1.1.2. All software, analyses, presentations and report products of this effort will be considered government property.

3.1.1.1 The contractor shall:

Review all program changes and enhancements identified for PX02/04 and PX06 and track development and implementation of those approved to be performed.

Identify any potential problems requiring resolution and develop a Trouble Report outline as warranted that could be used in monitoring problem resolution. This same TR will be used in monitoring future enhancements for the UICP applications.

Accompany the MFCS Program Manager when required to the appropriate FISCs to assist in helping address questions involved with the utilization of MFCS by the Fleet and FISCs.

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Serve as an advisor for NAVSUP 01 on Stock In-Transit Executive Board and the MFCS Executive Board in identifying potential system collision points where there may be some program overlap, which can affect the delivery of the MFCS requirements and increase the Total Ownership Cost (TOC).

Review and provide recommendations regarding Hardware upgrades and hosting of the application.

Provide assistance as required in regards to gathering information to assist the ERP effort as it applies to the financial processes currently performed by MFCS.

Review and provide recommendations for budget execution. Perform budget formulation for out years. Understand CERPS and its impact on the future of MFCS and its budget.

Monitor budget and NAVSISA project execution. Initiate NAVSISA projects as directed.

Hold Configuration Control Board (CCB) meetings with NAVICP and DFAS users for MFCS as directed by the government.

Coordinate across multiple users and commands to best prioritize system enhancements that provide greater Return On Investment (ROI) for the program.

Have experience with the Exhibit 300, Business Management Modernization Program (BMMP) guidance, and other reporting requirements for MFCS as they pertain to OSD Comptroller, FMB, and DON CIO.

Have in-depth experience working with the MFCS system architecture and how this architecture needs to function under DISA and NMCI rules to include the client front end, which utilizes the web and I structure.

Have an in-depth experience working with the DOD Information Technology Security Certification and Accreditation Process requirements and NAVSISA's role as the Navy's Central Design Agent (CDA) in this process.

Have management oversight and coordinate efforts between the multiple users of MFCS and the CDA, as well as its various projects, in accordance with NAVSUP requirements.

Act as a liaison with NAVSUP CIO on Information Assurance (security) for server and application.

3.1.1.2 Deliverables. This SOW is to provide a level of effort to assist the Government in the ongoing technical integration support of NAVSUP 01 program support for MFCS and associated Automated Information Systems (AIS).

Status Reporting - The contractor shall make a report each month to the Government summarizing the current LOE. This report will include Recent Accomplishments, Key Activities Underway, Upcoming Events of Note and any Problems or Concerns. This report shall commence on the 2nd Friday following contract award and every 1st Friday of the month following award. The report shall be submitted via electronic mail on an as-required basis.

In Process Reviews - The contractor shall provide a summary of notes to NAVSUP 01 for all IPRs for the MFCS EB or SIT EB when in attendance. The IPR reviews will include any key action items that may affect the delivery of PX02/04 and enhancements to PX06, particularly as they relate to MFCS. The IPR summary notes will be provided within 48 hours of the IPR.

Meetings - The contractor shall attend meetings with the Government as necessary to identify and gather the necessary data in support of the MFCS program manager. This may include detailed functional and programming meetings with any government entity or contractor currently conducting work in support of MFCS. The contractor may be required to prepare agendas and presentations and shall prepare minutes of meetings detailing the discussions and decisions reached during the meeting. These minutes shall be submitted electronically within five business days of the meeting.

Trip Reports - Trip reports will be provided for any TAD requirement where the contractor provides support for outside the Mechanicsburg area.

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3.2 Technical Interchange. The contractor will assign a task manager to administer all project activities among the contractor and serve as principal point of contact (POC) for all matters regarding project administration and reporting. The POC shall ensure efficient on-site management and administration of all orders. He/She shall provide the direct, recurring interface between the contractor team and the COR. The contractor shall promptly notify the contracting officer and the COR of significant issues or problems requiring a Government response.

4.0 CONTRACT LEVEL OF EFFORT

4.1 Period of Performance. 1 July 2006 through 30 June 2007, plus three options totalling 24 months.

4.2 Place of Performance. The place of performance shall be primarily at the contractor's facility. The contractor is expected to work normal duty hours and to be available for government scheduled meetings.

5.0 GOVERNMENT FURNISHED EQUIPMENT (GFE)/GOVERNMENT FURNISHED INFORMATION (GFI):

5.1 The Government will provide the contractor with all information needed for project performance including desired formats and, where existent, samples as requested. Information will be provided to the contractor in Microsoft Office formats. The Government will furnish subject matter experts as needed and available.

6.0 TRAVEL

6.1 In the event that travel is required, travel expenses, exclusive of relocation expenses, incurred in the performance of the contract will be reimbursed on the basis of actual costs when the facilities of a common carrier are used. However, when a privately owned vehicle is used, expenses will be reimbursed on the basis of Joint Travel Regulations mileage rates. The Government will provide the contractor the necessary documents to facilitate using government quarters and transportation, where available.

6.2 Reimbursement for travel by commercial air or rail transport in connection with the performance of work shall be reimbursed in accordance with the prevailing Joint Travel Regulations for commercial transportation.

6.3 Reimbursement for car rental, exclusive of mileage charges, is authorized when travel is performed outside of the normal commuting area.

6.4 All travel shall be at the concurrence of the TPOC (NAVSUP 131). Approximately four trips may be required throughout the period of performance.

7.0 SECURITY

7.1 Clearance Requirements. All contractor employees shall have a current CONFIDENTIAL clearance before performing work in each delivery order. It shall be the contractor's responsibility to obtain necessary information to ensure personnel have the proper clearances prior to the start of work.

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SECTION D PACKAGING AND MARKING

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SECTION E INSPECTION AND ACCEPTANCE

Section E

INSPECTION AND ACCEPTANCE OF SERVICES (OCT 2004)

The Task Order Manager (TOM) identified in Section G is the only person empowered to inspect and accept the completed task order. Upon completion of all work and final submission of all data items, the contractor's Senior Technical Representative shall prepare and sign a Certificate of Final Acceptance (COFA) memorandum, and submit it to the TOM for signature. The contractor shall include the fully signed COFA with its final invoice.

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SECTION F DELIVERABLES OR PERFORMANCE

CLIN - DELIVERIES OR PERFORMANCE

The periods of performance for the following firm items are from date of task order award through 12 months thereafter, estimated at:

1000	7/1/2006 - 6/30/2007
1001	7/1/2007 - 6/30/2008
1002	7/1/2008 - 4/4/2009
3000	7/1/2006 - 6/30/2007
3001	7/1/2007 - 6/30/2008
3002	7/1/2008 - 4/4/2009

The period of performance for the following option items are from date of option exercise through 12 months thereafter, estimated at:

1003	4/5/2009 - 6/30/2009
3003	4/5/2009 - 6/30/2009

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SECTION G CONTRACT ADMINISTRATION DATA

Task Order Manager
David J Orr, NAVSUP 131
5450 Carlisle Pike, Bldg 309
Mechanicsburg, PA 17055
david.orr@navy.mil
717-605-6637

Accounting Data

SLINID	PR Number	Amount
1000	N00140-06-NR-55480	64642.00
LLA :		
AA 97X4930 NC1X 00603 P461.22 AC 25.25 033181 N000236RC12202		
Standard Number: N000236RC12202		
3000	N00140-06-NR-55480	6900.00
LLA :		
AA 97X4930 NC1X 00603 P461.22 AC 25.25 033181 N000236RC12202		
Standard Number: N000236RC12202		

MOD 1

1000	N00140-06-NR-55480	12700.00
LLA :		
AA 97X4930 NC1X 00603 P461.22 AC 25.25 033181 N000236RC12202		
Standard Number: N000236RC12202		

MOD 2

100101	N000237RC12203	45500.00
LLA :		
AA 97X4930 NC1X 06003 P461.22 AC 25.25 033181 N000237RC12203		
300101	N000237RC12203	4500.00
LLA :		
AA 97X4930 NC1X 06003 P461.22 AC 25.25 033181 N000237RC12203		

MOD 3

100201	N000238RX12203	22353.00
LLA :		
AA 97X4930 NC1X 00603 P461.22 AC 25.25 033181 N000238RX12203		
Standard Number: N000238RX12203		
300201	N000238RX12203	2647.00
LLA :		
AA 97X4930 NC1X 00603 P461.22 AC 25.25 033181 N000238RX12203		
Standard Number: N000238RX12203		

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SECTION H SPECIAL CONTRACT REQUIREMENTS

LIMITATION OF LIABILITY - INCREMENTAL FUNDING

This order is incrementally funded and the amount available for payment hereunder is limited to the cumulative total of funding provided in Section G under the heading "Accounting Data," inclusive of fee. Subject to the provisions of the clause entitled "Limitation of Funds" (FAR 52.232-22), no legal liability on the part of the Government for payment in excess of that cumulative total shall arise unless additional funds are made available and are incorporated as a modification to this contract.

INVOICING INSTRUCTIONS AND PAYMENT FOR SERVICES

Invoices for services rendered under this contract shall be submitted electronically through Wide Area Work Flow - Receipt and Acceptance (WAWF):

The vendor shall self-register at the web site <https://wawf.eb.mil> . Vendor training is available on the Internet at <http://wawftraining.com>.

The contractor shall submit invoices for payment per contract terms.

Select the 2-in-1 Invoice within WAWF as the invoice type. The 2-in-1 Invoice prepares the Material Inspection and Receiving Report, DD Form 250, and invoice in one document.

Back up documentation (such as timesheets, etc.) shall be included and attached to the invoice in WAWF. Attachments created in any Microsoft Office product are attachable to the invoice in WAWF.

The following information regarding FISC Norfolk, Contracting Department, Philadelphia Office is provided for completion of the invoice in WAWF:

Contract Number N00178-04-D-4114

Delivery Order Number EX02

Issuing Office DODAAC: N00189

Admin DODAAC: N00189

Acceptor DODAAC: N00023

LPO DODAAC + extension: N00023.NWCF

LPO email: karen.schoffstall@navy.mil
Pay DODAAC: HQ0131

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Acceptor email: rafael.calzada@navy.mil

The Government will process invoices for payment per contract terms.

For more information on Wide Area Workflow, please contact the Wide Area Workflow Implementation Team at wawf@nmlc.med.navy.mil.

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SECTION I CONTRACT CLAUSES

Section I

Note: All the provisions and clauses of SECTION I of the basic contract apply to this task order (unless otherwise specified in the task order) plus the following:

52.217-9--Option to Extend the Term of the Contract (MAR 2000)

- (a) The Government may extend the term of this contract by written notice to the Contractor prior to the expiration of the previous period of performance; provided, that the Government gives the Contractor written notice of its intent to extend prior to the expiration of the previous period of performance.
- (b) If the Government exercises this option, the extended contract shall be considered to include this option clause.
- (c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed 36 months.

CLAUSES INCORPORATED BY REFERENCE (FEB 1998) (FAR 52.252-2)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these addresses (es): <http://www.farsite.hill.af.mil/>.

Limitation of Funds (Apr 1984)

- (a) The parties estimate that performance of this contract will not cost the Government more than
 - (1) the estimated cost specified in the Schedule or,
 - (2) if this is a cost-sharing contract, the Government's share of the estimated cost specified in the Schedule.

The Contractor agrees to use its best efforts to perform the work specified in the Schedule and all obligations under this contract within the estimated cost, which, if this is a cost-sharing contract, includes both the Government's and the Contractor's share of the cost.

(b) The Schedule specifies the amount presently available for payment by the Government and allotted to this contract, the items covered, the Government's share of the cost if this is a cost-sharing contract, and the period of performance it is estimated the allotted amount will cover. The parties contemplate that the Government will allot additional funds incrementally to the contract up to the full estimated cost to the Government specified in the Schedule, exclusive of any fee. The Contractor agrees to perform, or have performed, work on the contract up to the point at which the total amount paid and payable by the Government under the contract approximates but does not exceed the total amount actually allotted by the Government to the contract.

(c) The Contractor shall notify the Contracting Officer in writing whenever it has reason to believe that the costs it expects to incur under this contract in the next 60 days, when added to all costs previously incurred, will exceed 75 percent of

- (1) the total amount so far allotted to the contract by the Government or,
- (2) if this is a cost-sharing contract, the amount then allotted to the contract by the Government plus the Contractor's

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corresponding share.

The notice shall state the estimated amount of additional funds required to continue performance for the period specified in the Schedule.

(d) Sixty days before the end of the period specified in the Schedule, the Contractor shall notify the Contracting Officer in writing of the estimated amount of additional funds, if any, required to continue timely performance under the contract or for any further period specified in the Schedule or otherwise agreed upon, and when the funds will be required.

(e) If, after notification, additional funds are not allotted by the end of the period specified in the Schedule or another agreed-upon date, upon the Contractor's written request the Contracting Officer will terminate this contract on that date in accordance with the provisions of the Termination clause of this contract. If the Contractor estimates that the funds available will allow it to continue to discharge its obligations beyond that date, it may specify a later date in its request, and the Contracting Officer may terminate this contract on that later date.

(f) Except as required by other provisions of this contract, specifically citing and stated to be an exception to this clause --

(1) The Government is not obligated to reimburse the Contractor for costs incurred in excess of the total amount allotted by the Government to this contract; and

(2) The Contractor is not obligated to continue performance under this contract (including actions under the Termination clause of this contract) or otherwise incur costs in excess of --

(i) The amount then allotted to the contract by the Government or;

(ii) If this is a cost-sharing contract, the amount then allotted by the Government to the contract plus the Contractor's corresponding share, until the Contracting Officer notifies the Contractor in writing that the amount allotted by the Government has been increased and specifies an increased amount, which shall then constitute the total amount allotted by the Government to this contract.

(g) The estimated cost shall be increased to the extent that

(1) the amount allotted by the Government or,

(2) if this is a cost-sharing contract, the amount then allotted by the Government to the contract plus the Contractor's corresponding share, exceeds the estimated cost specified in the Schedule.

If this is a cost-sharing contract, the increase shall be allocated in accordance with the formula specified in the Schedule.

(h) No notice, communication, or representation in any form other than that specified in subparagraph (f)(2) above, or from any person other than the Contracting Officer, shall affect the amount allotted by the Government to this contract. In the absence of the specified notice, the Government is not obligated to reimburse the Contractor for any costs in excess of the total amount allotted by the Government to this contract, whether incurred during the course of the contract or as a result of termination.

(i) When and to the extent that the amount allotted by the Government to the contract is increased, any costs the Contractor incurs before the increase that are in excess of --

(1) The amount previously allotted by the Government or;

(2) If this is a cost-sharing contract, the amount previously allotted by the Government to the contract plus the Contractor's corresponding share, shall be allowable to the same extent as if incurred afterward, unless the Contracting Officer issues a termination or other notice and directs that the increase is solely to cover termination or other specified expenses.

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(j) Change orders shall not be considered an authorization to exceed the amount allotted by the Government specified in the Schedule, unless they contain a statement increasing the amount allotted.

(k) Nothing in this clause shall affect the right of the Government to terminate this contract. If this contract is terminated, the Government and the Contractor shall negotiate an equitable distribution of all property produced or purchased under the contract, based upon the share of costs incurred by each.

(l) If the Government does not allot sufficient funds to allow completion of the work, the Contractor is entitled to a percentage of the fee specified in the Schedule equaling the percentage of completion of the work contemplated by this contract.

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SECTION J LIST OF ATTACHMENTS