

2 AMENDMENT/MODIFICATION NO 027 3 EFFECTIVE DATE AUG 15 2002 4 REQUISITION/PURCHASE REQ NO 05/01/02 5 PROJECT NO (If applicable)  
 CIO01182-030

6 ISSUED BY U.S. Nuclear Regulatory Commission 7 ADMINISTERED BY (If other than Item 6)  
 Division of Contracts U.S. Nuclear Regulatory Commission  
 Attn: Sharon Stewart, MailStop T-7-I-2 Division of Contracts  
 Contract Mgmt Center 1 Two White Flint North - MS T-7-I-2  
 Washington DC 20555 Washington, DC 20555

8 NAME AND ADDRESS OF CONTRACTOR (No street, county State and ZIP Code) (X) 9A AMENDMENT OF SOLICITATION NO  
 OAO Corporation 9B DATED (SEE ITEM 11)  
 ATTN George Cobb  
 Program Manager  
 30 West Gude Drive, Suite 300  
 Rockville MD 20850 10A MODIFICATION OF CONTRACT/ORDER NO  
GS-35F-4524G NRC-33-01-182-001  
10B DATED (SEE ITEM 13)  
X 06-18-2001

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 Offers  is extended,  is not extended  
 Offers 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 of 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 page 2

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) FAR 212-4, and mutual agreement of the parties.

E. IMPORTANT: Contractor  is not,  is required to sign this document and return 2 copies to the issuing office

14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible)  
 See page 2 for description of modification.

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)<br>William M. Castonouay - Contracts Mgr<br>15B CONTRACTOR/OFFEROR<br>(Signature of person authorized to sign) | 16A NAME AND TITLE OF CONTRACTING OFFICER (Type or print)<br>Sharon D. Stewart<br>Contracting Officer<br>16B UNITED STATES OF AMERICA<br>BY (Signature of Contracting Officer) |
| 15C DATE SIGNED<br>8/15/02  | 16C DATE SIGNED<br>8/14/02   |

The purpose of this modification is to de-obligate excess funds in the amount of \$110,000.00 associated with the transfer of the TRIM system from CLIN 5 to CLIN 41 under Modification No. 20 to the order. Accordingly, this order is hereby modified as follows:

Under Section F.8, "Consideration and Obligation," the first sentence of the second paragraph is deleted and replaced with the following:

"The amount presently obligated with respect to this order is \$9,083,241.40."

A revised version of SOW page 242 is contained in Attachment 1 to this modification and hereby replaces the corresponding page in the order.

Accounting information for Modification No. 27 follows:

| CLIN                                      | APPN #      | ACCTNG ID # | B&R #       | BOC  | JOB CODE | COMMIT. # | AMOUNT         |
|---|-------------|-------------|-------------|------|----------|-----------|----------------|
| 005                                       | 31X0200 220 | N0118200105 | 22015101160 | 2574 | J2916    | 200265035 | (\$110,000 00) |
| Total De-obligation - Modification No 27. |             |             |             |      |          |           | (\$110,000.00) |

This modification de-obligates FY02 funds in the amount of \$110,000.00. The summary of obligations for this order is contained in Attachment 2 to this modification

All other terms and conditions of this order remain unchanged

Attachment:

1. Replacement page
2. Obligation Summary

- f. Any unauthorized commitment or direction issued by the project officer may result in an unnecessary delay in the contractor's performance and may even result in the contractor expending funds for unallowable costs under the order or associated BPA.
- g. A failure of the parties to agree upon the nature of the instruction or direction or upon the contract action to be taken with respect thereto is subject to 52.233-1 - Disputes.
- h. In addition to providing technical direction as defined in paragraph (b) of the section, the project officer shall:
  - 1. Monitor the contractor's technical progress, including surveillance and assessment of performance, and recommend to the CO changes in requirements.
  - 2. Assist the contractor in the resolution of technical problems encountered during performance.
  - 3. Review all costs requested for reimbursement by the contractor and submit to the CO recommendations for approval, disapproval, or suspension of payment for supplies and services required under orders.
  - 4. Assist the contractor in obtaining the badges for the contractor personnel.
  - 5. Immediately notify the Personnel Security Branch, Division of Facilities and Security (PERSEC/DFS) (via e-mail) when a contractor employee no longer requires access authorization and return the individual's badge to PERSEC/DFS within three days after their termination.

**7. Period of Performance**

This order shall be effective from June 18, 2001 through June 17, 2003.

**8. Consideration and Obligation**

The total estimated amount (ceiling) of this order is \$14,310,140.56.

The amount presently obligated with respect to this order is \$9,083,241.40. The Contracting Officer may increase this amount from time to time by unilateral modification to the order. The obligated amount shall, at no time, exceed the order ceiling. When and if the amount(s) paid and payable to the Contractor hereunder shall equal the obligated amount, the Contractor shall not be obligated to continue performance of the work unless and until the Contracting Officer shall increase the amount obligated. Any work undertaken by the Contractor in excess of the obligated amount specified above is done so at the Contractor's sole risk.

BPA NO. NRC-33-01-182

ORDER NO. 001

FUNDING INFORMATION (THROUGH MODIFICATION NO. 24, 26, and 27)

Attachment 2

| CLIN NO.   | APPN. NO.   | B&R NO.     | BOC CODE | JOB CODE NO. | COMMITMENT NO. | AMOUNT      | Total Obligation (by CLIN) |
|------------|-------------|-------------|----------|--------------|----------------|-------------|----------------------------|
| 001        | 31X0200.110 | 11015523105 | 252A     | J1068        | 10170157       | \$70,000.00 | 149,148.22                 |
| 001 Mod. 1 | 31X0200.110 | 11015523105 | 252A     | J1068        | 10170181C2     | 79,148.22   |                            |
| 002        | 31X0200.110 | 11015523105 | 252A     | J1068        | 10170158       | 72,000.00   | 401,000.00                 |
| 002 Mod. 2 | 31X0200.110 | 11015524120 | 252A     | J1017        | 10170224       | 40,000.00   |                            |
| 002 Mod. 6 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270050       | 26,500.00   |                            |
| 002 Mod. 9 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270079       | 262,500.00  |                            |
| 003        | 31X0200.110 | 11015523105 | 252A     | J1068        | 10170159       | 40,000.00   | 205,000.00                 |
| 003 Mod. 6 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270038       | 37,000.00   |                            |
| 003 Mod. 6 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270051       | 27,000.00   |                            |
| 003 Mod. 9 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270080       | 101,000.00  |                            |
| 004        | 31X0200.110 | 11015523105 | 252A     | J1068        | 10170160       | 42,000.00   | 232,000.00                 |

| CLIN NO.      | APPN. NO.   | B&R NO.     | BOC CODE | JOB CODE NO. | COMMITMENT NO. | AMOUNT     | Total Obligation (by CLIN) |
|---------------|-------------|-------------|----------|--------------|----------------|------------|----------------------------|
| 004<br>Mod. 6 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270039       | 38,000.00  |                            |
| 004<br>Mod. 6 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270052       | 26,500.00  |                            |
| 004<br>Mod. 9 | 31X0200.210 | 21015523340 | 252A     | J1068        | 10270081       | 125,500.00 |                            |
| 005           | 31X0200.121 | 12015101160 | 252A     | J2916        | 200165063      | 100,000.00 | 1,469,837.73               |
| 005<br>Mod. 1 | 31X0200.121 | 12015101160 | 2574     | J2916        | 200165063(I)   | 100,000.00 |                            |
| 005           | 31X0200.121 | 12015101160 | 252A     | J2917        | 200165064      | 50,000.00  |                            |
| 005           | 31X0200.121 | 12015101160 | 252A     | J2918        | 200165064      | 50,000.00  |                            |
| 005<br>Mod. 1 | 31X0200.121 | 12015101160 | 2574     | J2918        | 200165065(I)   | 24,991.48  |                            |
| 005           | 31X0200.121 | 12015101160 | 252A     | J2919        | 200165066      | 50,000.00  |                            |
| 005           | 31X0200.121 | 12015103160 | 252A     | J2921        | 200165062      | 10,000.00  |                            |
| 005           | 31X0200.120 | 12015101160 | 252A     | J2925        | 200165068      | 5,000.00   |                            |
| 005<br>Mod. 2 | 31X0200.121 | 12015101160 | 2574     | J2918        | 200165065(I)   | 33,846.25  |                            |
| 005<br>Mod. 2 | 31X0200.121 | 12015101160 | 2574     | J2919        | 200165066(I)   | 75,000.00  |                            |

| CLIN NO.                      | APPN. NO.   | B&R NO.     | BOC CODE | JOB CODE NO. | COMMITMENT NO. | AMOUNT        | Total Obligation (by CLIN) |
|-------------------------------|-------------|-------------|----------|--------------|----------------|---------------|----------------------------|
| 005<br>Mod. 9                 | 31X0200.220 | 22015101160 | 2574     | J2916        | 200265035      | 400,000.00    |                            |
| 005                           | 31X0200.220 | 22015101160 | 2574     | J2917        | 200265036      | 50,000.00     |                            |
| 005                           | 31X0200.220 | 22015101160 | 2574     | J2919        | 200265037      | 180,000.00    |                            |
| 005                           | 31X0200.220 | 22015103160 | 2574     | J2921        | 200265041      | 30,000.00     |                            |
| 005<br>Mod. 9                 | 31X0200.220 | 22015101160 | 2574     | J2918        | 200265048      | 200,000.00    |                            |
| 005<br>Mod. 10                | 31X0200.220 | 22015101160 | 252A     | J2925        | 200265056      | 15,000.00     |                            |
| 005<br>Mod. 17                | 31X0200.220 | 22015101160 | 2574     | J2919        | 200265037      | 150,000.00    |                            |
| 005<br>Mod. 21                | 31X0200.220 | 22015101160 | 2574     | J2919        | 200265037      | 36,000.00     |                            |
| 005<br>Mod. 26                | 31X0200.220 | 22015101160 | 252A     | J2925        | 200265056      | 20,000.00     |                            |
| 005<br>Mod. 27<br>De-obligate | 31X0200.220 | 22015101160 | 2574     | J2916        | 200265035      | (110,000.00 ) |                            |
| 006                           | 31X0200.17M | 17M15547160 | 252A     | J7037        | RQ70010176     | 2,700.00      | 8,700.00                   |
| 006<br>Mod. 21                | 31X0200.27M | 27M15547160 | 252A     | J7037        | RQ70020156     | 6,000.00      |                            |
| 007                           | 31X0200.17N | 17N15532160 | 252A     | J7014        | RQ70010200     | 80,000.00     | 430,473.00                 |

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|--------------------|-------------|-------------|----------|--------------|----------------|------------|----------------------------|
| 007<br>Mod. 3      | 31X0200.17N | 17N15532160 | 252A     | J7014        | RQ70010280     | 110,473.00 |                            |
| 007<br>Mod. 12     | 31X0200.27N | 27N15532160 | 252A     | J7014        | RQ70020089     | 120,000.00 |                            |
| 007<br>Mod. 21     | 31X0200.27N | 27N15532160 | 252A     | J7014        | RQ70020144     | 120,000.00 |                            |
| 008                | 31X0200.17B | 17B15108160 | 252A     | J7002        | RQ70010186     | 1,000.00   | 24,000.00                  |
| 008<br>Mod. 3      | 31X0200.17B | 17B15108160 | 252A     | J7002        | RQ70010283     | 11,000.00  |                            |
| 008<br>Mod. 26     | 31X0200.27B | 27B15108160 | 252A     | J7002        | RQ70020197     | 12,000.00  |                            |
| 009                | 31X0300.130 | 13015601160 | 252A     | L3044        | RQ30ITCIS2001  | 7,500.00   | 12,500.00                  |
| 009<br>Mod.<br>3&5 | 31X0300130  | 13015601160 | 252A     | L3044        | RQ30ITCIS2001  | 5,000.00   |                            |
| 010                | 31X0200.17N | 17N15531160 | 252A     | M7037        | RQ70010184     | 30,000.00  | 60,000.00                  |
| 010<br>Mod. 2      | 31X0200.17N | 17N15531160 | 252A     | M7007        | 70010276       | 10,000.00  |                            |
| 010<br>Mod. 21     | 31X0200.27  | 27N15531160 | 252A     | M7037        | RQ70020166     | 20,000.00  |                            |
| 011                | 31X0200.110 | 11015523105 | 252A     | J1080        | 10170161       | 10,000.00  | 10,000.00                  |
| 012                | 31X0200.07E | 17E15548105 | 252A     | B1564        | RQ70010185     | 10,000.00  | 38,129.00                  |

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|----------------|-------------|-------------|----------|--------------|----------------|------------|----------------------------|
| 012<br>Mod. 2  | 31X200      | 17E15548160 | 252A     | J7004        | RQ70010254     | 20,000.00  |                            |
| 012<br>Mod. 4  | 31X0200     | 17E15548105 | 252A     | B1564        | RQACS01-302    | 8,129.00   |                            |
| 013            | 31X0200.120 | 12015101160 | 252A     | J2922        | 200165070      | 26,489.00  | 226,489.00                 |
| 013<br>Mod. 9  | 31X0200.220 | 22015101160 | 2574     | J2922        | 200265034      | 65,000.00  |                            |
| 013<br>Mod. 12 | 31X0200.220 | 22015101160 | 2574     | J2922        | 200265060      | 43,359.00  |                            |
| 013<br>Mod. 21 | 31X0200.220 | 22015101160 | 2574     | J2922        | 200265060      | 91,641.00  |                            |
| 014            | 31X0200.110 | 11015524120 | 252A     | J1017        | 10170153       | 1,500.00   | 1,500.00                   |
| 015            | 31X0200     | 15015203135 | 252A     | J5386        | AA8500090      | 50,000.00  | 492,841.00                 |
| 015<br>Mod. 1  | 31X0200     | 15015203135 | 252A     | J5386        | 5001R135       | 71,591.00  |                            |
| 015<br>Mod. 10 | 31X0200     | 15015203135 | 252A     | J5385        | AA8500089      | 1,250.00   |                            |
| 015<br>Mod. 12 | 31X0200     | 25015203162 | 252A     | J5386        | AA8500103      | 370,000.00 |                            |
| 016            | 31X0200.110 | 11015523110 | 252A     | J1080        | 10170155       | 80,100.00  | 414,600.00                 |
| 016<br>Mod. 10 | 31X0200.210 | 21015523340 | 252A     | J1080        | 10270098       | 134,500.00 |                            |

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|----------------|-------------|-------------|----------|--------------|----------------|------------|----------------------------|
| 016<br>Mod. 12 | 31X0200.210 | 21015523340 | 252A     | J1080        | 10270107       | 200,000.00 |                            |
| 017            | 31X0200.110 | 11015523105 | 252A     | J1068        | 10170175       | 60,000.00  | 711,594.10                 |
| 017<br>Mod. 2  | 31X0200.110 | 11015524120 | 252A     | J1017        | 10170210       | 125,000.00 |                            |
| 017<br>Mod. 3  | 31X0200.110 | 1115524120  | 252A     | J1017        | CIO001732KP    | 73,888.43  |                            |
| 017<br>Mod. 10 | 31X0200.210 | 2115524120  | 252A     | J1017        | 10270116       | 250,000.00 |                            |
| 017<br>Mod. 21 | 31X0200.210 | 2115524120  | 252A     | J1017        | C10270174      | 202,705.67 |                            |
| 018            | 31X0200     | 14015511160 | 252A     | B1458        | 4011T003       | 15,000.00  |                            |
| 019            | 31X0200.17L | 17L15546160 | 252A     | J70341       | RQ70010180     | 15,000.00  | 72,000.00                  |
| 019<br>Mod. 2  | 31X0200.17L | 17L15546160 | 3142     | J70341       | RQ70010252     | 17,000.00  |                            |
| 019<br>Mod. 17 | 31X0200.27L | 27L15546160 | 3142     | J70342       | RQ70020125     | 40,000.00  |                            |
| 020            | 31X0200.17L | 17L15546160 | 252A     | J70341       | RQ70010189     | 20,000.00  |                            |
| 020<br>Mod. 9  | 31X0200.27L | 27L15546160 | 3142     | J70342       | RQ70020043     | 50,000.00  |                            |
| 020            | 31X0200.27L | 27L15546160 | 252A     | J70342       | RQ70020174     | 30,000.00  |                            |

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|----------------|-------------|-------------|----------|--------------|----------------|------------|----------------------------|
| 021<br>Mod. 1  | 31X0200.121 | 12015101160 | 2574     | J2932        | 200165079      | 25,000.00  | 78,442.80                  |
| 021<br>Mod. 21 | 31X0200.220 | 22015101160 | 2574     | J2932        | 2002650780     | 18,342.80  |                            |
| 021<br>Mod. 21 | 31X0200.210 | 21015523340 | 253A     | J1080        | 10270204       | 5,100.00   |                            |
| 021<br>Mod. 26 | 31X0200.27N | 27N15532172 | 252A     | N7053        | RQ70020201     | 30,000 00  |                            |
| 022            | 31X0200.110 | 11015523110 | 252A     | J1080        | 10170154       | 2,600.00   | 38,700.00                  |
| 022<br>Mod. 9  | 31X0200.210 | 21015523340 | 252A     | J1080        | 10270086       | 12,000.00  |                            |
| 022<br>Mod. 14 | 31X0200.210 | 21015523340 | 252A     | J1080        | 10270130       | 24,100.00  |                            |
| 023            | 31X0200.984 | 08415512120 | 252A     | G8402        | 01             | 200,000.00 | 558,000.00                 |
| 023<br>Mod. 2  | 31X0200.984 | 08415512120 | 2574     | G8402        | 02             | 225,000.00 |                            |
| 023<br>Mod. 9  | 31X0200.984 | 28415512160 | 252A     | G8402        | 03             | 133,000.00 |                            |
| 024            | 31X0200     | 15015203110 | 252A     | J5384        | AA8500091      | 78,800.00  | 652,269.00                 |
| 024<br>Mod. 1  | 31X0200     | 15015203110 | 252A     | J5384        | 5001R136       | 33,469.00  |                            |
| 024<br>Mod. 9  | 31X0200     | 25015203232 | 252A     | J5384        | AA8500100      | 247,098.00 |                            |

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|----------------|-------------|-------------|----------|--------------|----------------|------------|----------------------------|
| 024<br>Mod. 13 | 31X0200     | 25015203232 | 252A     | J5384        | AA8500104      | 150,000.00 |                            |
| 024<br>Mod. 21 | 31X0200     | 25015203232 | 252A     | J5384        | AA8500111      | 142,902.00 |                            |
| 025            | 31X0200     | 15015201125 | 252A     | J5373        | AA8500093      | 15,000.00  | 15,000.00                  |
| 026            | 31X0200     | 15015203160 | 252A     | J5383        | AA8500092      | 7,000.00   | 14,000.00                  |
| 026<br>Mod. 9  | 31X0200     | 25015203160 | 252A     | J5383        | AA8500101      | 2,000.00   |                            |
| 026<br>Mod. 12 | 31X0200     | 25015203160 | 252A     | J5383        | AA8500102      | 5,000.00   |                            |
| 027            | see CLIN 15 |             |          |              |                |            | 0.00                       |
| 028            | 31X0200.110 | 11015524110 | 252A     | D2413        | 10170156       | 30,000.00  | 502,504.00                 |
| 028<br>Mod. 2  | 31X0200.110 | 11015524110 | 252A     | D2413        | 10170220       | 63,504.00  |                            |
| 028<br>Mod. 10 | 31X0200.210 | 21015524346 | 252A     | D2413        | 10270103       | 100,000.00 |                            |
| 028<br>Mod. 13 | 31X0200.210 | 21015524346 | 252A     | D2413        | 10270136       | 159,000.00 |                            |
| 028<br>Mod. 28 | 31X0200.210 | 21015524346 | 252A     | D2413        | 10270185       | 150,000.00 |                            |
| 029            | 31X0200.160 | 16015110160 | 252A     | Y6449        | 33011820129    | 25,000.00  | 75,000.00                  |

| CLIN NO.       | APPN. NO.   | B&R NO.     | BOC CODE | JOB CODE NO. | COMMITMENT NO. | AMOUNT      | Total Obligation (by CLIN) |
|----------------|-------------|-------------|----------|--------------|----------------|-------------|----------------------------|
| 029<br>Mod. 9  | 31X0200.260 | 26015110160 | 252A     | Y6449        | RES-C02326     | 25,000.00   |                            |
| 029<br>Mod. 26 | 31X0200.260 | 26015110160 | 252A     | Y6449        | RES-C02326     | 25,000.00   |                            |
| 030            | 31X0200.121 | 12015101160 | 252A     | J2920        | 200165067      | 50,000.00   | 256,000.00                 |
| 030<br>Mod. 9  | 31X0200.220 | 22015101160 | 2574     | J2920        | 200265038      | 100,000.00  |                            |
| 030<br>Mod. 21 | 31X0200.220 | 22015101160 | 2574     | J2920        | 200265038      | 106,000.00  |                            |
| 031            | 31X0200.17N | 17N15531160 | 252A     | M7037        | RQ70010211     | 5,000.00    | 70,000.00                  |
| 031<br>Mod. 2  | 31X0200.17N | 17N15531160 | 252A     | M7037        | RQ70010246     | \$65,000.00 |                            |
| 032            | 31X0200.17A | 17A15109160 | 252A     | J7075        | RQ70010177     | 1,200.00    | 15,000.00                  |
| 032<br>Mod. 10 | 31X0200.27A | 27A15109160 | 252A     | J7075        | RQ70020058     | 13,800.00   |                            |
| 033            | 31X0200.17C | 17C15544160 | 252A     | J70031       | RQ70010193     | 750.00      | 750.00                     |
| 034            | Canceled    |             |          |              |                | 0.00        | 0.00                       |
| 035<br>Mod. 2  | 31X0200     | 17N15532125 | 2572     | N7019        | RQ70010241     | 60,000.00   | 115,000.00                 |
| 035<br>Mod. 3  | 31X0200     | 17N15532125 | 2572     | N7019        | RQ70010285     | 30,000.00   |                            |

| CLIN NO.             | APPN. NO.   | B&R NO.     | BOC CODE | JOB CODE NO. | COMMITMENT NO. | AMOUNT         | Total Obligation (by CLIN) |
|----------------------|-------------|-------------|----------|--------------|----------------|----------------|----------------------------|
| 035<br>Mod. 6        | 31X0200     | 27N15532172 | 2572     | N7015        | RQ70020033     | 25,000.00      |                            |
| 036<br>Mod. 2        | 31X0200.110 | 11015523110 | 252A     | J1068        | 10170205       | 119,000.00     | 119,000.00                 |
| 037                  | 31X0200     | 27N15532172 | 2572     | N7015        | RQ0020036      | 100,000.00     | 1,275,000.00               |
| 037<br>Mod. 10       | 31X0200     | 27N15532172 | 2572     | N7015        | RQ70020060     | 500,000.00     |                            |
| 037<br>Mod. 12       | 31X0200.27N | 27N15532172 | 2572     | N7015        | RQ70020090     | 400,000 00     |                            |
| 037<br>Mod. 21       | 31X0200 27N | 27N15532172 | 2572     | N7015        | RQ70020169     | 275,000 00     |                            |
| 038<br>Mod. 16       | 31X0200.260 | 26015110160 | 252A     | Y6629        | RESC02398      | 15,000.00      | 15,000.00                  |
| 039<br>Mod. 16       | 31X0200     | 25015203160 | 252A     | J5418        | AA8500106      | 20,000.00      | 20,000.00                  |
| 040<br>(Mod 19)      | 31X0200.210 | 21015522338 | 252A     | J1157        | 10270158       | 8,773.20       | 8,773.20                   |
| 041                  | 31X0200.220 | 22015101160 | 252      | J3013        | 200265074      | 109,990 35     | 109,990.35                 |
| 042<br>(Mod. 24)     | 31X0200.210 | 21015523340 | 252A     | J1080        | 10270184       | 70,000.00      | 70,000 00                  |
| TOTAL OBLIGATION - - |             |             |          |              |                | \$9,083,241.40 | \$9,083,241.40             |