

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE		PAGE OF PAGES 1 2	
2. AMENDMENT/MODIFICATION NO. 042	3. EFFECTIVE DATE APR 22 2003	4. REQUISITION/PURCHASE REQ. NO. CIO-01-182-(61)	5. PROJECT NO. (If applicable)
6. ISSUED BY U.S. Nuclear Regulatory Commission Division of Contracts Attn: Sally Adams, MailStop T-7-I-2 Contract Mgmt. Center 1 Washington DC 20555		7. ADMINISTERED BY (If other than Item 6) U.S. Nuclear Regulatory Commission Div of Contracts Two White Flint North - MS T-7-I-2 Washington, DC 20555	

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

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:
X	D. OTHER (Specify type of modification and authority) FAR 212-4, Section F.8, 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) <i>William M. Castonguay - Contracts Mgr</i>	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Joyce A. Fields Contracting Officer
15B. CONTRACTOR/OFFEROR <i>William M. Castonguay</i> (Signature of person authorized to sign)	15C. DATE SIGNED <i>4/22/03</i>
16B. UNITED STATES OF AMERICA BY <i>Joyce A. Fields</i> (Signature of Contracting Officer)	16C. DATE SIGNED <i>4/16/03</i>

The purpose of this modification is to (1) increase the delivery order ceiling by \$84,564.99 from \$16,906,693.73 to \$16,991,258.72 to accomplish the following operational and maintenance support actions; (2) provide funding in the amount of \$78,808.00 for initiation of the revised effort under CLIN 28 and (3) correct the summary of obligations for the order to reflect funding under Modification No. 40. Accordingly, this order is hereby modified as follows:

1. Under CLIN 28, the ceiling of the CLIN is increased by \$84,564.99 to add maintenance effort to support site clean-up following the redesign of the NRC public Web site. This effort was not considered at initial placement of the order as the follow-up changes required as a result of the re-design were not known at that time. (Reference no. RFPA CIO01182-061.)
5. Under Section F.8, "Consideration and Obligation," the first paragraph and the first sentence of the second paragraph are deleted and replaced with the following:

"The total estimated amount (ceiling) of this order is \$16,991,258.72."

The amount presently obligated with respect to this order is \$14,075,192.77."

A revised version of Price Schedule pages 1, 1a, and 53, and SOW page 242, are contained in Attachment 1 to this modification and hereby replace the corresponding pages in the order.

Accounting information for Modification No. 42 follows:

CLIN	APPN. #	ACCTNG. ID #	B&R #	BOC	JOB CODE	COMMIT. #	AMOUNT
28	31X0200.310	N0118200128	31015524346	252A	D2413	10370656C	78,808.00
Total Obligation - Modification No. 42 :							\$78,808.00

This modification obligates FY03 funds in the amount of \$78,808.00. 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 pages
2. Obligation Summary

PRICE/COST SCHEDULE: PRICE/COST SCHEDULE SUMMARY (Inclusive of Modification 42)

CLIN No.	Ceiling - Year 1	Ceiling - Year 2	Total Ceiling
001	\$149,047.95	\$0.00	\$149,047.95
002	\$260,235.28	\$270,615.09	\$530,850.37
003	\$111,616.60	\$116,047.65	\$227,664.25
004	\$176,693.55	\$183,794.55	\$360,488.10
005	\$1,222,989.05	\$890,936.10	\$2,113,925.15
006	\$8,014.87	\$8,315.56	\$16,330.43
007	\$409,776.52	\$436,143.00	\$845,919.52
008	\$22,192.20	\$23,090.09	\$45,282.29
009	\$11,267.40	\$11,718.70	\$22,986.10
010	\$40,002.10	\$195,257.45	\$235,259.55
011	\$6,849.12	\$7,109.68	\$13,958.80
012	\$55,252.32	\$57,440.84	\$112,693.16
013	\$161,564.44	\$246,731.10	\$408,295.54
014	\$4,090.20	\$4,254.00	\$8,344.20
015	\$352,975.25	\$652,164.61	\$1,005,139.86
016	\$230,980.30	\$383,996.00	\$614,976.30
017	\$761,012.75	\$1,212,645.52	\$1,973,658.27
018	\$33,206.40	\$136,505.70	\$169,712.10
019	\$44,725.00	\$45,425.46	\$90,150.46
020	\$107,354.00	\$111,666.26	\$219,020.26
021	\$42,437.00	\$51,694.85	\$94,131.85
022	\$24,930.83	\$28,171.35	\$53,102.18
023	\$557,933.67	\$580,435.80	\$1,138,369.47
024	\$359,367.00	\$786,232.94	\$1,145,599.94
025	\$18,371.50	\$19,129.04	\$37,500.54
026	\$21,326.40	\$8,718.36	\$30,044.76
027	\$0.00	\$0.00	\$0.00
028	\$294,636.65	\$398,525.14	\$693,161.79
029	\$44,738.40	\$46,505.75	\$91,244.15
030	\$157,787.64	\$273,292.10	\$431,079.74
031	\$68,270.90	\$3,413.26	\$71,684.16
032	\$13,053.80	\$62,576.81	\$75,630.61

CLIN No.	Ceiling - Year 1	Ceiling - Year 2	Total Ceiling
033	\$1,994.04	\$2,073.96	\$4,068.00
034	\$0.00	\$0.00	\$0.00
035	\$216,532.95	\$0.00	\$216,532.95
036	\$118,960.23	\$0.00	\$118,960.23
037	\$1,059,290.65	\$1,652,541.20	\$2,711,831.85
038	\$15,152.60	\$15,760.50	\$30,913.10
039	\$30,395.70	\$31,615.12	\$62,010.82
040	\$4,300.50	\$14,943.00	\$19,243.50
041	\$45,594.99	\$241,706.64	\$287,301.63
042	n/a	\$70,018.95	\$70,018.95
043	n/a	\$261,764.00	\$261,764.00
044	n/a	\$13,649.36	\$13,649.36
045	\$0.00	\$0.00	\$0.00
046	\$0.00	\$169,712.48	\$169,712.48
TOTAL PRICE	\$7,264,920.75	\$9,726,337.97	\$16,991,258.72

CONTRACT LINE ITEM (CLIN) NO: 028 (Mod. 42)	DESCRIPTION:	EST. QTY.	UNIT	UNIT PRICE	CEILING AMOUNT
	O&M Support for OCIO Web Management Function				
	Project Manager	[REDACTED]	hours	[REDACTED]	30,825.00
	Program Manager	[REDACTED]	hours	[REDACTED]	12,500.00
	Application Systems Analyst Manager	0	hours	[REDACTED]	0.00
	App. Systems Analyst Manager (onsite)	[REDACTED]	hours	[REDACTED]	103,140.70
	Application Systems Analyst Programmer	0	hours	[REDACTED]	0.00
	Sr. Functional Analyst	0	hours	[REDACTED]	0.00
	Analyst 1	0	hours	[REDACTED]	0.00
	Analyst 2	0	hours	[REDACTED]	0.00
	Analyst 3	0	hours	[REDACTED]	0.00
	Analyst 5	[REDACTED]	hours	[REDACTED]	37,700.00
	Analyst 5 (onsite)	[REDACTED]	hours	[REDACTED]	3,813.00
	Doc. Coordinator	0	hours	[REDACTED]	0.00
	Doc. Coord. (onsite)	[REDACTED]	hours	[REDACTED]	210,546.44
	Doc. Specialist	0	hours	[REDACTED]	0.00
	Network Control Tech.	0	hours	[REDACTED]	0.00
	Support Specialist 3	0	hours	[REDACTED]	0.00
	Support Specialist 4	0	hours	[REDACTED]	0.00
	Support Specialist 5	0	hours	[REDACTED]	0.00
	Support Specialist 6	0	hours	[REDACTED]	0.00
	Technical Expert 1	0	hours	[REDACTED]	0.00
	Technical Expert 2	0	hours	[REDACTED]	0.00
	Technical Expert 3	0	hours	[REDACTED]	0.00
	Technical Expert 4	0	hours	[REDACTED]	0.00
TOTAL CLIN 28 CEILING - YEAR 2					\$398,525.14

- 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 \$16,991,258.72.

The amount presently obligated with respect to this order is \$14,075,192.77. 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. 42)

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	457,000.00
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	
02 Mod. 39	31X0200.310	31015523340	252A	J1075	10370670C	56,000.00	
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	

Summary of Obligation

Page 1

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
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
004 Mod. 6	31X0200.210	21015523340	252A	J1068	10270039	38,000.00	
004 Mod. 6	31X0200.210	21015523340	252A	J1068	10270052	26,500.00	
004 Mod. 9	31X0200.210	21015523340	252A	J1068	10270081	125,500.00	
005	31X0200.121	12015101160	252A	J2916	200165063	100,000.00	
005 Mod. 1	31X0200.121	12015101160	2574	J2916	200165063(l)	100,000.00	
005	31X0200.121	12015101160	252A	J2917	200165064	50,000.00	
005	31X0200.121	12015101160	252A	J2918	200165064	50,000.00	
005 Mod. 1	31X0200.121	12015101160	2574	J2918	200165065(l)	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 Mod. 2	31X0200.121	12015101160	2574	J2918	200165065(l)	33,846.25	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
005 Mod. 2	31X0200.121	12015101160	2574	J2919	200165066(I)	75,000.00	
005 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 Mod. 9	31X0200.220	22015101160	2574	J2918	200265048	200,000.00	
005 Mod. 10	31X0200.220	22015101160	252A	J2925	200265056	15,000.00	
005 Mod. 17	31X0200.220	22015101160	2574	J2919	200265037	150,000.00	
005 Mod. 21	31X0200.220	22015101160	2574	J2919	200265037	36,000.00	
005 Mod. 26	31X0200.220	22015101160	252A	J2925	200265056	20,000.00	
005 Mod. 27 De-obligate	31X0200.220	22015101160	2574	J2916	200265035	(110,000.00)	
005 Mod. 34	31X0200.250	25015203162	252A	J5386	AA8500113	4,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
007	31X0200.17N	17N15532160	252A	J7014	RQ70010200	80,000.00	670,473.00
007 Mod. 3	31X0200.17N	17N15532160	252A	J7014	RQ70010280	110,473.00	
007 Mod. 12	31X0200.27N	27N15532160	252A	J7014	RQ70020089	120,000.00	
007 Mod. 21	31X0200.27N	27N15532160	252A	J7014	RQ70020144	120,000.00	
007 Mod. 34	31X0200.27N	27N15532160	252A	J7014	RQ70020213	120,000.00	
007 Mod. 37	31X0200.37N	37N15532174	252A	J7014	RQ70030014	120,000.00	
008	31X0200.17B	17B15108160	252A	J7002	RQ70010186	1,000.00	
008 Mod. 3	31X0200.17B	17B15108160	252A	J7002	RQ70010283	11,000.00	
008 Mod. 26	31X0200.27B	27B15108160	252A	J7002	RQ70020197	12,000.00	
008 Mod. 34	31X0200.27B	27B15108160	252A	J7002	RQ70020270	10,000.00	
009	31X0300.130	13015601160	252A	L3044	RQ30ITCIS2001	7,500.00	22,500.00
009 Mod. 3&5	31X0300130	13015601160	252A	L3044	RQ30ITCIS2001	5,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
009 Mod. 34	31X0300.230	23015601160	252A	L3044	30ITCIS2002	10,000.00	
010	31X0200.17N	17N15531160	252A	M7037	RQ70010184	30,000.00	235,259.55
010 Mod. 2	31X0200.17N	17N15531160	252A	M7007	70010276	10,000.00	
010 Mod. 21	31X0200.27	27N15531160	252A	M7037	RQ70020166	20,000.00	
010 Mod. 34	31X0200.27N	27N15531160	252A	M7037	RQ70020252	151,319.00	
010 Mod. 41	31X0200.37N	37N15531160	252A	N7114	RQ70030070	23,940.55	
011	31X0200.110	11015523105	252A	J1080	10170161	10,000.00	
012	31X0200.07E	17E15548105	252A	B1564	RQ70010185	10,000.00	77,329.00
012 Mod. 2	31X200	17E15548160	252A	J7004	RQ70010254	20,000.00	
012 Mod. 4	31X0200	17E15548105	252A	B1564	RQACS01-302	8,129.00	
012 Mod. 34	31X200	27R15548160	252A	J7004	RQ70020257	12,000.00	
012 Mod. 38	31X200	37R15548160	252A	J7004	RQ70030033	7,200.00	
12 Mod. 39	31X0200	37R15548160	252A	J7004	RQ70030063	20,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
013	31X0200.120	12015101160	252A	J2922	200165070	26,489.00	336,489.00
013 Mod. 9	31X0200.220	22015101160	2574	J2922	200265034	65,000.00	
013 Mod. 12	31X0200.220	22015101160	2574	J2922	200265060	43,359.00	
013 Mod. 21	31X0200.220	22015101160	2574	J2922	200265060	91,641.00	
013 Mod. 34	31X0200.220	22015101160	2574	J2922	200265060(I)	20,000.00	
013 Mod. 38	31X0200.320	32015101160	2574	J2922	200365047	40,000.00	
13 Mod. 39	31X0200.320	32015101160	2574	J2922	200365047(I)	50,000.00	
014	31X0200.110	11015524120	252A	J1017	10170153	1,500.00	1,500.00
015	31X0200	15015203135	252A	J5386	AA8500090	50,000.00	761,341.00
015 Mod. 1	31X0200	15015203135	252A	J5386	5001R135	71,591.00	
015 Mod. 10	31X0200	15015203135	252A	J5385	AA8500089	1,250.00	
015 Mod. 12	31X0200	25015203162	252A	J5386	AA8500103	370,000.00	
015 Mod. 34	31X0200	25015203162	252A	J5386	AA8500112	266,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
015 Mod. 35	31X0200	25015203162	252A	J5386	AA8500116	87,500.00	
015 Mod. 38	31X0200	25015203162	252A	J5386	correction	(85,000.00)	
016	31X0200.110	11015523110	252A	J1080	10170155	80,100.00	513,600.00
016 Mod. 10	31X0200.210	21015523340	252A	J1080	10270098	134,500.00	
016 Mod. 12	31X0200.210	21015523340	252A	J1080	10270107	200,000.00	
016 Mod. 38	31X0200310	31015523340	252A	J1080	10370612	99,000.00	
017	31X0200.110	11015523105	252A	J1068	10170175	60,000.00	
017 Mod. 2	31X0200.110	11015524120	252A	J1017	10170210	125,000.00	1,824,337.83
017 Mod. 3	31X0200.110	1115524120	252A	J1017	CIO001732KP	73,888.43	
017 Mod. 10	31X0200.210	2115524120	252A	J1017	10270116	250,000.00	
017 Mod. 21	31X0200.210	2115524120	252A	J1017	C10270174	202,705.67	
017 Mod. 34	31X0200.210	21015524120	252A	J1017	C10270233	260,294.33	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
017 Mod. 35	31X0200	21015301189	252A	J1179	10270281	90,233.40	
017 Mod. 37	31X0200.310	31015524350	252A	J1017	10370548	156,000.00	
017 Mod. 38	31X0200.310	31015524350	252A	J1017	10370608C	153,800.00	
17 Mod. 39	31X0200.310	31015301189	252A	J1179	10370627C	55,016.00	
17 Mod. 39	31X0200.310	31015301189	252A	J1179	10370639H	40,000.00	
017 Mod. 41	31X0200.310	31015524350	252A	J1017	10370686C	91,400.00	
017 Mod. 41	31X0300.310	31015301189	252A	J1179	10370660C	247,000.00	
017 Mod. 41	31X0300.310	31015524350	252A	J1017	10370660C	19,000.00	
018	31X0200	14015511160	252A	B1458	4011T003	15,000.00	
018 Mod. 33	x0200	24015511160	2570	B1458	ADM-02-168	136,250.00	
018 Mod. 41	31X0200	34015511160	252A	B1458	ADM02168 (LINE 02)	14,862.00	
019	31X0200.17L	17L15546160	252A	J70341	RQ70010180	15,000.00	89,000.00

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
019 Mod. 2	31X0200.17L	17L15546160	3142	J70341	RQ70010252	17,000.00	
019 Mod. 17	31X0200.27L	27L15546160	3142	J70342	RQ70020125	40,000.00	
019 Mod. 34	31X0200.27L	27L15546160	3142	J70342	RQ70020243	17,000.00	
020	31X0200.17L	17L15546160	252A	J70341	RQ70010189	20,000.00	130,000.00
020 Mod. 9	31X0200.27L	27L15546160	3142	J70342	RQ70020043	50,000.00	
020	31X0200.27L	27L15546160	252A	J70342	RQ70020174	30,000.00	
020 Mod. 37	31X0200.37L	37L15546160	252A	J7034	RQ70030013	10,000.00	
020 Mod. 38	31X0200.37L	37L15546160	252A	J7034	RQ70030032	20,000.00	
021 Mod. 1	31X0200.121	12015101160	2574	J2932	200165079	25,000.00	
021 Mod. 21	31X0200.220	22015101160	2574	J2932	2002650780	18,342.80	
021 Mod. 21	31X0200.210	21015523340	253A	J1080	10270204	5,100.00	
021 Mod. 26	31X0200.27N	27N15532172	252A	N7053	RQ70020201	30,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
021 Mod. 34	31X0200.27N	27N15532172	252A	N7053	RQ70020239	15,000.00	
022	31X0200.110	11015523110	252A	J1080	10170154	2,600.00	38,700.00
022 Mod. 9	31X0200.210	21015523340	252A	J1080	10270086	12,000.00	
022 Mod. 14	31X0200.210	21015523340	252A	J1080	10270130	24,100.00	
023	31X0200.984	08415512120	252A	G8402	01	200,000.00	758,000.00
023 Mod. 2	31X0200.984	08415512120	2574	G8402	02	225,000.00	
023 Mod. 9	31X0200.984	28415512160	252A	G8402	03	133,000.00	
023 Mod. 37	31X0200.384	38415512120	2574	G8402	04	40,000.00	
023 Mod. 38	31X0200.384	38415512120	2574	G8402		80,000.00	
23 Mod. 39	31X0200.384	38415512120	2574	G8402	01/22/03	80,000.00	
024	31X0200	15015203110	252A	J5384	AA8500091	78,800.00	
024 Mod. 1	31X0200	15015203110	252A	J5384	5001R136	33,469.00	
024 Mod. 9	31X0200	25015203232	252A	J5384	AA8500100	247,098.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
024 Mod. 13	31X0200	25015203232	252A	J5384	AA8500104	150,000.00	
024 Mod. 21	31X0200	25015203232	252A	J5384	AA8500111	142,902.00	
024 Mod. 37	31X0200	35015203232	252A	J5384	AA8500118	89,893.00	
024 Mod. 38	31X0200	35015203232	252A	J5384	AA8500120	60,000.00	
24 Mod. 39	31X0200	35015203232	252A	J5384	AA8500122	50,000.00	
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 Mod. 9	31X0200	25015203160	252A	J5383	AA8500101	2,000.00	
026 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	687,404.00
028 Mod. 2	31X0200.110	11015524110	252A	D2413	10170220	63,504.00	
028 Mod. 10	31X0200.210	21015524346	252A	D2413	10270103	100,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
028 Mod. 13	31X0200.210	21015524346	252A	D2413	10270136	159,000.00	
028 Mod. 28	31X0200.210	21015524346	252A	D2413	10270185	150,000.00	
028 Mod. 34	31X0200.210	21015524346	252A	D2413	C10270235	84,900.00	
28 Mod. 39	31X0200.310	31015524346	252A	D2413	10370628C	21,192.00	
28 Mod. 42	31X0200.310	31015524346	252A	D2413	10370656C	78,808.00	
029	31X0200.160	16015110160	252A	Y6449	33011820129	25,000.00	
029 Mod. 9	31X0200.260	26015110160	252A	Y6449	RES-C02326	25,000.00	
029 Mod. 26	31X0200.260	26015110160	252A	Y6449	RES-C02326	25,000.00	
030	31X0200.121	12015101160	252A	J2920	200165067	50,000.00	323,000.00
030 Mod. 9	31X0200.220	22015101160	2574	J2920	200265038	100,000.00	
030 Mod. 21	31X0200.220	22015101160	2574	J2920	200265038	106,000.00	
030 Mod. 38	31X0200.320	32015101160	2574	J2920	200365044	50,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
30 Mod. 39	31X0200.320	32015101160	2574	J2920	200365044(I)	17,000.00	
031	31X0200.17N	17N15531160	252A	M7037	RQ70010211	5,000.00	70,000.00
031 Mod. 2	31X0200.17N	17N15531160	252A	M7037	RQ70010246	\$65,000.00	
032	31X0200.17A	17A15109160	252A	J7075	RQ70010177	1,200.00	75,630.61
032 Mod. 10	31X0200.27A	27A15109160	252A	J7075	RQ70020058	13,800.00	
032 Mod. 34	31X0200.27A	27A15109160	252A	J7075	RQ70020196	44,000.00	
032 Mod. 41	31X0200.37A	37A15109160	252A	J7075	RQ70030077	16,630.61	
033	31X0200.17C	17C15544160	252A	J70031	RQ70010193	750.00	750.00
034	Canceled					0.00	0.00
035 Mod. 2	31X0200	17N15532125	2572	N7019	RQ70010241	60,000.00	115,000.00
035 Mod. 3	31X0200	17N15532125	2572	N7019	RQ70010285	30,000.00	
035 Mod. 6	31X0200	27N15532172	2572	N7015	RQ70020033	25,000.00	
036 Mod. 2	31X0200.110	11015523110	252A	J1068	10170205	119,000.00	119,000.00

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
037	31X0200	27N15532172	2572	N7015	RQ0020036	100,000.00	2,570,000.00
037 Mod. 10	31X0200	27N15532172	2572	N7015	RQ70020060	500,000.00	
037 Mod. 12	31X0200.27N	27N15532172	2572	N7015	RQ70020090	400,000.00	
037 Mod. 21	31X0200.27N	27N15532172	2572	N7015	RQ70020169	275,000.00	
037 Mod. 34	31X0200.27N	27N15532172	2572	N7015	RQ70020226	400,000.00	
037 Mod. 34	31X0200.27N	27N15532172	2572	N7015	RQ70020277	350,000.00	
037 Mod. 34	31X0200.27N	27N15532172	2572	N7015	RQ70020265	545,000.00	
038 Mod. 16	31X0200.260	26015110160	252A	Y6629	RESC02398	15,000.00	
038 Mod. 34	31X0200.260	26015110160	252A	Y6629	RES-C02478	15,000.00	
039 Mod. 16	31X0200	25015203160	252A	J5418	AA8500106	20,000.00	20,000.00
040 Mod. 19	31X0200.210	21015522338	252A	J1157	10270158	8,773.20	19,773.20
040 Mod. 34	31X0200.210	21015522338	252A	J1157	CIO270240	11,000.00	

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
041	31X0200.220	22015101160	252	J3013	200265074	109,990.35	173,990.35
041 Mod. 38	31X0200.320	32015101160	3140	J3013	200365043	16,000.00	
41 Mod. 39	31X0200.320	32015101160	3140	J3013	200365043	16,000.00	
041 Mod. 41	31X0200.320	32015101160	3140	J3013	200365043	32,000.00	
042 Mod. 24	31X0200.210	21015523340	252A	J1080	10270184	70,000.00	70,000.00
043 Mod. 33	31X0200.210	21015523340	253A	J1068	10270204	50,000.00	185,000.00
043 Mod. 34	31X0200.210	21015523340	252A	J1075	C10270238	50,000.00	
043 Mod. 38	31X0200	25015203162	252A	J5386	correction	85,000.00	
044 Mod. 33	31X0200	27K15545160	252A	J70332	RQ70020224	5,000.00	15,000.00
044 Mod. 33	31X0200	27K15545380	252A	N70412	RQ7002024	2,500.00	
044 Mod. 41	31X0200.37K	37K15545160	252A	J70333	RQ70030054	7,500.00	
046	31X0200.37N	37N15532173	252A	N7013	RQ70030059	169,712.48	169,712.48

CLIN NO.	APPN. NO.	B&R NO.	BOC CODE	JOB CODE NO.	COMMITMENT NO.	AMOUNT	Total Obligation (by CLIN)
TOTAL OBLIGATION --						\$14,075,192.77	\$14,075,192.77