

CONTRACT NASI-02081

The following information has been determined to be exempt from disclosure and has been deleted from the contract and contract modifications:

- Section B.3: Cost and Fee
- Section B.4: Cost and Fee
- Section B.6: Proposed labor categories and associated pricing information, indirect rates, and application bases
- Section H.8: Cost and Fee
- Section H.16: Indirect ceiling rate and allocation base

The deleted material is exempt from disclosure under 14 C.F.R. 1206.300 (b) (4) which covers trade secrets and commercial or financial information obtained from a person and privileged or confidential. It has been held that commercial or financial matter is "confidential" for purposes of this exemption if its disclosure would be likely to have either of the following effects: (1) impair the Government's ability to obtain necessary information in the future; or (2) cause substantial harm to the competitive position of the person from whom the information was obtained, National Parks and Conservation v. Morton, 498 F2d 765 (D.C. Cir. 1974).

The cost and fee would reveal the company's profit margin and cause substantial harm to the competitive position of the company.

If NASA should release the indirect ceiling rate and allocation base information, which is considered to be company "confidential," the result could be that contractors would refuse to negotiate such agreements on the basis that the firm's pricing structure and sub-elements of cost would be made available to its competitors. Furthermore, disclosure would discourage other companies from participating in the negotiation of similar advance agreements regarding the limitation of certain cost items and billing rates.

Section B.6 of the contract (pages 6-77) discloses proposed labor categories and associated pricing information, indirect rates, and application bases which are exempt from disclosure. This section is withheld in its entirety because there are no reasonably segregable portions of those pages that are subject to release. Disclosure of this information would discourage future submission of detailed and impair the Government's ability to obtain necessary information in the future, as well as cause substantial harm to the competitive position of the company.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

CONTRACT ID CODE	PAGE OF	PAGE(S)
	1	3

2 AMENDMENT/MODIFICATION NO 1	3 EFFECTIVE DATE 04/25/02	4 REQUISITION/PURCHASE REQ NO SI 2456	5 PROJECT NO (If applicable)
6 ISSUEDBY CODE	7 ADMINISTERED BY (Other than Item 6)		CODE

8 NAME AND ADDRESS OF CONTRACTOR (No Street, County, State and ZIP Code) Tessada & Association, Inc Suite 1400 8530 Cinder Bed Rd Newington, VA 22122-8530	(4)	9A AMENDMENT OF SOLICITATION NO
		9B DATED (SEE ITEM 11)
		10A. MODIFICATION OF CONTRACT/ORDER NO. NAS 1-0208I

CODE	FACILITY CODE	February 22, 2002
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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 one (1) copy 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 DATA 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 data specified.

12 ACCOUNTING AND APPROPRIATION DATA (If required)

(4)	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)

The purpose of this modification is to revise the incremental funding from the previously authorized amount of \$949,000 to \$3,369,500, an authorized increase of \$2,420,500.

Accordingly, Article B.4 of the subject contact is modified as follows:

15A NAME AND TITLE OF SIGNER (Type or print)	16A NAME AND TITLE OF CONTRACTING OFFICER (Type or print)
	SANDRA M. GLENN
15B CONTRACTOR/OFFEROR	15C DATE SIGNED
(Signature of person authorized to sign)	
16E UNITED STATES OF AMERICA	16C DATE SIGNED
BY <i>Sandra Glenn</i> (Signature of Contracting Officer)	04/25/02

B.4 CONTRACT FUNDING (NASA 1852.232-81) (JUN 1990)

(a) For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to this contract is [REDACTED]. This allotment is for cost and covers the following estimated period of performance: February 22, 2002 through July 31, 2002.

(b) An additional amount of [REDACTED] is obligated under this contract for a total payment of [REDACTED]

CONTRACT TABULATION

	<u>Phase-In</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Max Fee</u>	<u>Total Cost Plus Max Fee</u>	<u>Cost Funding</u>	<u>Incentive Fee Funding</u>
Basic	\$64,535	[REDACTED]	[REDACTED]	\$505,621	\$9,698,724	[REDACTED]	[REDACTED]
Mod. 1	0	0	0		0	[REDACTED]	[REDACTED]
Total	\$64,535.00	[REDACTED]	[REDACTED]	\$505,621 00	\$9,698,724.00	[REDACTED]	[REDACTED]

ACCOUNTING AND APPROPRIATION DATA

<u>PR</u>	<u>JO</u>	<u>Amount</u>	<u>Partial/Complete</u>
S1.2456	AS5088	\$1096,500	Complete
	AS5040	\$405,500	
S1.2490	AS7886	\$104,000	Complete
OJ.1063	R26930	\$10,000	Complete
	R23955	\$2,500	
	R22236	\$2,500	
	M4286	\$10,000	
RD.1302	R26759	\$14,000	Complete
	R26761	\$17,000	
RA. 1941	R26718	\$15,500	Complete
	R28361	\$36,500	
	R28967	\$10,000	
RBI.1167	R26923	\$19,000	Complete
	R28387	\$4,000	
	R28381	\$8,000	
RBH.1163	R28464	\$46,500	Complete
RC.1098	R26893	\$1,000	Complete
	R26899	\$21,000	
	R28138	\$6,500	
	R28096	\$6,500	
	R26901	\$8,000	

	R28269	\$8,000	
	R28966	\$11,000	
SH.1862	R27878	\$55,000	Complete
	R27689	\$50,000	
	R27536	\$50,000	
	R28914	\$45,500	
	R28915	\$45,500	
	R28930	\$91,000	
	R26936	\$100,000	
	AS5483	\$63,000	
OCB.1129	R28504	\$57,000	Complete
Total		\$2,420,500	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

CONTRACT ID CODE	PAGE 1	OF 3	PAGE(S) 3
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2 AMENDMENT/MODIFICATION NO 3	3 EFFECTIVE DATE 04/29/02	4 REQUISITION/PURCHASE REQ NO SI 2456	5 PROJECT NO (If applicable)
6 ISSUED BY National Aeronautics and Space Administration Langley Research Center Hampton, VA 23681-2199		7 ADMINISTERED BY (If other than item 6)	

8 NAME AND ADDRESS OF CONTRACTOR (No Street, County, State and ZIP Code) Tessada & Associates, Inc Suite 1400 8530 Cinder Bed Rd Newington, VA 22122-8530	(4)	9A AMENDMENT OF SOLICITATION NO
		9B DATED (SEE ITEM 11)
		10A MODIFICATION OF CONTRACT/ORDER NO. NAS 1-02081
		10B DATED (SEE ITEM 13) February 22, 2002
CODE	FACILITY CODE	


(4)	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 Care, 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.)

The purpose of this modification is to correct the contract name on Modification 1 of subject contract and the wording of Article B.4(a) regarding the total amounts allotted for cost and fee.

Accordingly, Article B.4(a) of the subject contract is modified as follows:

15B CONTRACTOR/OFFEROR (Signature or person authorized to sign)	15C DATE SIGNED	SANDRA M. GLENN BY  (Signature or Contracting Officer)	168 UNITED STATES OF AMERICA	16C DATE SIGNED 04/29/02
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8.4 CONTRACT FUNCTIONING (NASA 852.232-81) (JUN 1990)

- (a) For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to this contract is [REDACTED]. This allotment is for cost and covers the following estimated period of performance: February 22, 2002 through July 31, 2002.
- (b) An additional amount of [REDACTED] is obligated under this contract for payment of fee

CONTRACT TABULATION

	<u>Phase-In</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Max Fee</u>	<u>Total Cost Plus Max Fee</u>	<u>Cost Funding</u>	<u>Incentive Fee Funding</u>
Basic	\$64,535	[REDACTED]	[REDACTED]	\$505,621	\$9,698,724	[REDACTED]	[REDACTED]
Mod. I	0	0	0		0	[REDACTED]	[REDACTED]
Total	\$64,535	[REDACTED]	[REDACTED]	5505.621	69,698,724	[REDACTED]	[REDACTED]

ACCOUNTING AND APPROPRIATION DATA

PR	JO	Amount	Partial/Complete
SI.2456	AS5088	\$1096,500	Complete
	AS5040	\$405,500	
SI.2490	AS7886	\$104,000	Complete
OJ.1063	R26930	\$10,000	Complete
	R23955	\$2,500	
	R22236	\$2,500	
	M4286	\$10,000	
RD.1302	R26759	\$14,000	Complete
	R26761	\$17,000	
RA.1941	R26718	\$15,500	Complete
	R28361	\$36,500	
	R28967	\$10,000	
RBI.1167	R26923	\$19,000	Complete
	R28387	\$4,000	
	R28381	\$8,000	
RBH.1163	R28464	\$46,500	Complete
RC.1098	R26893	\$1,000	Complete
	R26899	\$21,000	
	R28138	\$6,500	
	R28096	\$6,500	
	R26901	\$8,000	

	R28269	\$8,000	
	R28966	\$11,000	
SH. 1862	R27878	\$55,000	Complete
	R27689	\$50,000	
	R27536	\$50,000	
	R28914	\$45,500	
	R28915	\$45,500	
	R28930	\$91,000	
	R26936	\$100,000	
	AS5483	\$63,000	
OCB. 1129	R28504		
Total			

National Aeronautics and Space Administration
 Langley Research Center
 Hampton, VA 23681-0001

8 NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and Zip Code)		(x)	SA AMENDMENT OF SOLICITATION NO
Tessada & Associates, Inc. 8001 Forbes Place, Suite 310 Springfield, VA 22151			9B. DATED (SEE ITEM 11)
CODE FACILITY CODE		X	10A. MODIFICATION OF CONTRACT/ORDER NO. NAS1-02081
			10B. DATED (SEE ITEM 13) 2/22/02

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 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 ACKNOWLEDGEMENT 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)

N/A

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS,

CHANGES CLAUSE - FIXED PRICE (AUG 1987)
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 3 copies to the issuing office

14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible)

The purpose of this modification is to make miscellaneous corrections and changes. Accordingly, the following changes are made to the Contract Schedule:

15A NAME AND TITLE OF SIGNER (Type or print) JOHN P. MARTY, PROGRAM MANAGER		16A NAME AND TITLE OF CONTRACTING OFFICER (Type or print) SANDRA M. GLENN	
15B CONTRACTOR OFFEROR	15C DATE SIGNED MAY 27, 2002	168 UNITED STATES OF AMERICA	16C DATE SIGNED 5/21/02
Signature of person authorized to sign		BY Signature of Contracting Officer	

- I. The amount of \$54,481,683 for the core period in Block 20 of the SF 33 is hereby increased by \$64,535 to \$54,546,218 to include the price for phase-in that was inadvertently left out of the total at contract award. Accordingly, the total is also increased to \$117,672,010.
- II. Article G.2. Award Term. the last sentence of paragraph e which reads. "Decisions by the Government are considered "FINAL" is hereby deleted in its entirety.
- III. Article G.3. Paragraph (A)(3)(1), the cognizant DCAA office is added as follows:
- DCAA
Attn: Mr. Charles J. Hay
6800 Versar Center, Suite 329
Springfield, VA 22151
- IV. The contractor's address in Block 15a and telephone number in Block 15b of the SF 33 are changed to read as follows:
- Tessada & Associates, Inc.
8001 Forbes Place, Suite 310
Springfield, VA 22151 Telephone: (703) 564-1210
- V. Article B.4, Contract Funding, the period of performance in paragraph (a) is changed to read March 1, 2002 through July 31, 2002, to reflect the actual period of performance starting on March 1, 2002.
- VI. Exhibit A, Statement of Work, Subsection 5.3, Procurement Service Pool, Paragraph 5c is changed to read as follows: "Post and update paper copies of solicitations and specifications on the bid board. Respond to facsimile requests for drawings and maintain a list of interested parties."
- VII. Exhibit F. Contract Documentation Requirements, change the third sentence of the deliverable description for "Detailed Financial Management Report" by deleting the words "as well as a cumulative-to-date total." Also change the Due Date of the Financial Plan to "Annually by March 1."
- VIII. All other terms and conditions remain unchanged.
- IX. Note that the contract tabulation table below has been reformatted to include the phase-in cost in the total cost plus maximum fee column for ease of tracking the total contract value.
- X. Section 4 of Exhibit F, Contract Documentation Requirements is changed to read as follows: Changes from the previous version are shown in red in the electronic version of this mod.

Deliverables for Logistics (SOW 4)			
SOW Area	Deliverable	Due	Recipient
4.1(1)	Summary of bus services (Excel spreadsheet) including <ul style="list-style-type: none"> • Local bus requests • Local bus passengers • HQ shuttle bus trips • HQ shuttle bus passengers 	Monthly	N-1

Deliverables for Logistics (SOW 4)			
SOW Area	Deliverable	Due	Recipient
4.1(2)-(3)	Summary of deliveries (Excel spreadsheet) including: <ul style="list-style-type: none"> • Messenger deliveries (unclassified and classified) • Instrument deliveries • Scheduled service deliveries • Cylinder truck deliveries • Heavy truck deliveries • Forklift deliveries 	Monthly	N-1
4.1(4)	Summary of Mail Center Workload (Excel spreadsheet) including <ul style="list-style-type: none"> • Incoming pieces of mail • Incoming pieces of certified, registered and insured mail • Incoming express pieces of mail • Pieces of internal mail • Metrics on meter readings (outgoing pieces of mail and money added to meter) 	Monthly	N-1
4.1(5)	<ul style="list-style-type: none"> • Summary of Moving Services Relocation of Personnel • Relocation of office furnishings • On site delivery of new and used furniture • Clean and perform minor repairs on used furniture • Approximately two trips annually to Franconia, VA for excess furniture 	Monthly	N_1
4.2	Summary of Vehicle Maintenance and Control (Excel spreadsheet) including <ul style="list-style-type: none"> • Scheduled preventive maintenance • Non-scheduled maintenance repairs • Service calls • Parts, supplies, and commercial repairs purchased, charged to work orders • FYTD purchases • Vehicles dispatched on-Center, local travel, extended travel • Vehicles reservations • Travel fleet vehicles in service • Passengers transported (deleted) • Vehicles in maintenance (deleted) • Maintenance work order processed • Government fuel credit cards receipts processed • Unleaded and diesel fuel received, dispensed • CNG fuel used • Vehicles washed • Travel fleet vehicles serviced • Bicycles repaired • Total mileage for NA vehicles • Total hours for NE vehicles 	Monthly	N-1

Deliverables for Logistics (SOW 4)			
SOW Area	Deliverable	Due	Recipient
4.3	Summary of Material Management and Warehouse Operations <ul style="list-style-type: none"> o Number of purchase requests screened and line items o PR Processing Time o Number of FED/MIL Direct Buy Requests Processed o FED/MIL Processing Time o Demurrage Cylinder Invoices Processed o Number of Supply Rejects o Number of DD1348s filed (deleted) o Number of non-stock purchase requests filed (deleted) o Number of line items stocked (deleted) o Number of stock issues/receipts separated by regular stock and metal o Number of forms requisitioned o Number of LF55's received (faxed, mailed, call ins, walk-ins) o Total supply effectiveness e Number of purchase requests for stockroom including line items (PR's and Credit Cards) o Number of items deleted o Number of deliveries of liquid nitrogen, liquid oxygen, and helium o Number of cataloging actions and a description • Number of inventories performed and results 	Monthly	N-1
4.4	Summary of Tool Crib operations including <ul style="list-style-type: none"> • Tools issued • Tools returned • Tools sent out for calibration 	Monthly	N-1
4.5	Summary of Property Storage and Disposal Operations including <ul style="list-style-type: none"> • Number of storage transactions processed • Number of disposal transactions processed • Number of hard drives checked • Number and type of dumpsters retrieved • Amount of scrap metal collected and recycled by type 	Monthly	N-1
4.5	Report of Activities Generating Precious Metals (SF 291)	Semi-Annually	N-1
4.6	Summary of NASA Excess Property Screening including <ul style="list-style-type: none"> • Time spent screening excess/surplus property including destinations and sites visited • cost of trips • Number of items requested by each NASA Center • Description and original acquisition cost of items placed on hold • Description and original acquisition cost of items transferred by each NASA Center • Number of Industrial Plant and Equipment requisitions processed • Number of contracts/grants that required screening of Government property 	Monthly	N-1

Deliverables for Logistics (SOW 4)			
SOW Area	Deliverable	Due	Recipient
4.7(1-2)	Summary of Receiving Operations including <ul style="list-style-type: none"> • Average processing time • Number of orders/contracts and line items processed • Metrics in Performance Requirements Summary 	Monthly, weekly during Sept.-Oct.	N-1
4.7(1)	Summary of Shipping Operations including <ul style="list-style-type: none"> • Shipping documents received • Shipments processed <ul style="list-style-type: none"> • Federal Express • UPS • Motor freight • Airfreight • International freight and small package 	Monthly	N-1
4.8(1)	Report of the total dollar value of non-controlled equipment transferred to other NASA Centers and other Government agencies	Annual	N-1
4.8(3)	Progress report and statistics on equipment inventory including <ul style="list-style-type: none"> • Percentage of equipment scanned • Number of grid locations being surveyed • Number of equipment items missing 	Quarterly, Annually	N-1
4.8(3)	Comprehensive final inventory report documenting overall results	Biannually	N-1
4.8(1)	Summary of NEMS Control including <ul style="list-style-type: none"> • Number and type of NEMS transactions • Average response time • Number of NASA personnel changes • Manufacturer additions/deletions 	Monthly	N-1
4.8(2)	OUM Walkthrough Report Per NPG 4200.1	Annually	N-1
4.9	Summary of Correspondence and Records Management operations (Excel spreadsheet) including <ul style="list-style-type: none"> • Number of pieces of special courier or expedited express mail • Number of faxes received and delivered • Number of official document copies made • Number of document locator number figures entered in the centralized database file system • Number of active documents eligible for microfilming • Summary of activity in the work area 	Monthly	N-1

CONTRACT TABULATION

	<u>Phase-In</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Max Fee</u>	<u>Total Cost Plus Phase-In & Max</u>	<u>Cost Funding</u>	<u>Incentive Fee Funding</u>
Basic	\$64,535	[REDACTED]	[REDACTED]	\$505,621	\$9,763,259	[REDACTED]	[REDACTED]
Mod. 1	0	0	0	0	0	[REDACTED]	[REDACTED]
Mod. 2	0	0	0	0	0	0	0
Mod. 3	0	0	0	0	0	0	0
Total	<u>\$64,535.00</u>	[REDACTED]	[REDACTED]	<u>\$505,621.00</u>	<u>\$9,763,259.00</u>	[REDACTED]	[REDACTED]

AMENDMENT OF SOLICITATION		MODIFICATION OF CONTRACT		CONF. CODE	PAGE OF PAGES 1 / 3
4	3 EFFECTIVE DATE See Block 16C	4 REQUISITION/PURCHASE REQ NO See Block 12	5 PROJECT NO (if applicable)		
6 ISSUED BY CODE		7 ADMINISTERED BY (if other than Item 6) CODE			
National Aeronautics and Space Administration Langley Research Center Hampton, VA 23681-0001					
Tessada & Associates, Inc. 8001 Forbes Place, Suite 310 Springfield, VA 22151		(x)			
			9B. DATED (SEE ITEM 11)		
		X	10A. MODIFICATION OF CONTRACT/ORDER NO. NAS1-02081		
			10B. DATED (SEE ITEM 13) 2/22/02		
CODE	FACILITY CODE				

(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. CHANGES CLAUSE - FIXED PRICE (AUG 1987)
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)

The purpose of this modification is to revise the incremental funding as follows:
 The previously authorized amount of \$3,369,500 is increased by \$2,426,283 [REDACTED] for cost and [REDACTED] for incentive fee) for a total revised funding of \$5,795,783.

Accordingly, the subject contract is modified as follows:

15A NAME AND TITLE OF SIGNER (Type or print)		16A NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		SANDRAM. GLENN	
15B CONTRACTOR/OFFEROR	15C DATE SIGNED	16B UNITED STATES OF AMERICA	16C DATE SIGNED
		BY <i>Sandra Glenn</i>	6/11/02
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

The existing Contract Funding Clause is deleted and replaced with the following:

"B.4 CONTRACT FUNDING (NASA 1852.232-81) (JUN 1990)

(a) For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to this contract is [REDACTED]. This allotment is for cost and covers the following estimated period of performance: February 22, 2002, through October 31, 2002

(b) An additional amount of [REDACTED] (this number should equal is obligated under this contract for payment of fee.

All other terms and conditions remain unchanged.

CONTRACT TABULATION

	<u>Phase-In</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Max Fee</u>	<u>Total Cost Plus Phase-In & Max Fee</u>	<u>Cost Funding</u>	<u>Incentive Fee Funding</u>
Basic	\$64,535	[REDACTED]	[REDACTED]	\$505,621	\$9,763,259	[REDACTED]	[REDACTED]
Mod. 1	0	0	0	0	0	[REDACTED]	[REDACTED]
Mod. 2	0	0	0	0	0	0	0
Mod. 3	0	0	0	0	0	0	0
Mod. 4	0	0	0	0	0		
Total	\$64,535	[REDACTED]	[REDACTED]	\$505,621	\$9,763,259	[REDACTED]	[REDACTED]

ACCOUNTING AND APPROPRIATION DATA

<u>PR No.</u>	<u>Status</u>	<u>Job Order</u>	<u>Amount</u>
OH.1074	Complete	R26788	\$9,000
	Complete	R28055	\$6,000
	Complete	R27214	\$10,000
	Complete	R28224	\$10,000
	Complete	R27650	\$6,000
SLA. 1219	Complete	M3016	\$45,096
	Complete	M3021	\$20,000
	Complete	M3170	\$75,800
SLA. 1219	Complete	M3025	\$812,027
	Complete	M4533	\$104,300
RFT.1114	Complete	AS5179	\$384,900
	Complete	M1942	\$55,000

RD. 1315	Complete	M4286	\$7,500
OBAC.1085	Complete	R26012	\$21,500
SLC.1094	Complete	M4537	\$35,000
RA.1992	Complete	R28983	\$54,000
SLA.1224	Complete	AS5004	\$36,200
	Complete	AS5001	\$212,000
	Complete	AS7895	\$31,200
	Complete	AS5017	\$219,000
OBAB.1051	Complete	R23380	\$25,000
OJ.1067	Complete	R28502	\$25,760
SED.1003	Complete	AS5202	\$164,000
RE.1040	Complete	R29100	\$57,000

TOTAL \$2,426,283

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT CODE: PAGE OF PAGES: **1** / **6**

3. EFFECTIVE DATE: See Block 16C
 4. REQUISITION/PURCHASE REQ NO: See Block 12
 5. PROJECT NO (If applicable):

6. ISSUED BY: **National Aeronautics and Space Administration
 Langley Research Center
 Hampton, VA 23681-0001**
 CODE: 7. ADMINISTERED BY (If other than Item 6): CODE:

Tessada & Associates, Inc.
 8001 Forbes Place, Suite 310
 Springfield, VA 22151

(x) 9B. DATED (SEE ITEM 11):
 10A. MODIFICATION OF CONTRACT/ORDER NO.: **NAS1-02081**
 X 10B. DATED (SEE ITEM 13): **2/22/02**

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

(x) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO CHANGES CLAUSE - FIXED PRICE (AUG 1987) (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** Clause 52.243-2 - Changes - Cost-Reimbursement (Aug 1987) - Alternate II (Apr 1984)

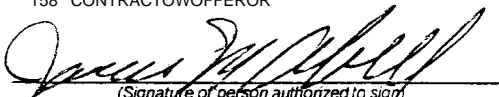

D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return 3 copies to the issuing office

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings including solicitation/contract subject matter where feasible)

The purposes of this modification are to revise the Statement of Work in order to delete some requirements that are no longer required by the Government, add a requirement for administrative services in the Office of Education Distance Learning Center, incrementally fund the contract, and correct the contract tabulation table which only shows the basic contract amounts for the first year instead of the total 5-year period of performance.

Accordingly, the subject contract is modified as follows:

15A. NAME AND TITLE OF SIGNER (Type or print) FOR JOHN P. MARTY, PROGRAM MANAGER		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) SANDRA M. GLENN	
15B. CONTRACT OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED 7/3/02	16B. UNITED STATES OF AMERICA BY:  (Signature of Contracting Officer)	16C. DATE SIGNED 7/3/02

I. The previously authorized amount of \$5,795,783 is increased by \$94,000 [REDACTED] for cost and [REDACTED] for incentive fee) for a total revised funding of \$5,889,783.

Accordingly, the existing Contract Funding Clause is deleted and replaced with the following:

"B.4 CONTRACT FUNDING (NASA 1852.232-81) (JUN 1990)

- (a) For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to this contract is [REDACTED]. This allotment is for cost and covers the following estimated period of performance: March 1, 2002, through October 31, 2002
- (b) An additional amount of [REDACTED] is obligated under this contract for payment of fee." —

II. Section J, Exhibit A, Statement of Work, Sections 5, 6, 7 and 8 are hereby revised as shown in Attachment 1 to this modification. All Sections not shown in the attachment remain unchanged.

III. By mutual agreement the performance metrics included as Attachment 2 will be applicable to the changed portions of the SOW upon execution of this modification and they will be incorporated into the Award Term Performance Evaluation Plan upon its next revision.

IV. The first line of the contract tabulation table below for the basic contract amounts is hereby corrected as shown below to reflect the entire 5-year period of performance instead of only the first year.

V. As a result of the changes detailed in the attachments, Articles B.2, GOVERNMENT-SPECIFIED COSTS, B.3, ESTIMATED COST AND INCENTIVE FEE (1852.216.84)(OCTOBER 1996) and H.8, PRICED AWARD TERM OPTIONS, are deleted in their entirety and replaced with the following:

B. 2 GOVERNMENT-SPECIFIED COSTS

(a) The total estimated cost of this contract includes the following estimated costs:

COST ELEMENT	YEARLY ESTIMATE
MATERIALS AND SUPPLIES	
SOW 4.2 - Vehicle Repair Parts	\$150,000
SOW 5.3 - Office Supplies	\$ 33,000
SOW 7.2 - Repair Parts	\$ 22,000
EQUIPMENT	
SOW 7.2 - Purchase of Loan Pool Equipment	\$ 38,000
TRAVEL	
SOW 4.6 - Excess Property Screening Travel	\$ 25,000
SOW 5.7 - Office of Education Service Pool	\$ 5,000
TRAVEL AND OTHER DIRECT COSTS	
SOW 7.1 - Video Production Services	\$391,000
SOW 7.2 - Audio Visual Services	\$106,000
HARDWARE/SOFTWARE MAINTENANCE AND REPAIR OF GOVERNMENT-OWNED EQUIPMENT	
SOW 7.1 - Video Production Services	\$ 47,000
TOTAL	\$817,000

(b) These costs represent the Government's best estimate at time of contract award of what the actual costs will be. There will be no adjustment in the fee(s) of the contract should the actual costs be different than these estimates, unless there is a change to the contract under the Changes clause that impacts these estimates.

(c) Target cost, as defined in the Section I clause, Incentive Fee (FAR 52.216-10) includes those costs specified above as nonproposed costs. However, any overrun/underrun associated with these costs will be excluded from the computation in determining the cost incentive fee.

B.3 ESTIMATED COST AND INCENTIVE FEE (1852.216-84) (OCTOBER 1996)

The target cost for the core period of this contract is [REDACTED] target fee for the core period of this contract is [REDACTED]. The total target cost and target fee as contemplated by the Incentive Fee clause of this contract are **\$52,232,670**.

The maximum fee for the core period is **\$2,735,998**.
 The minimum fee is \$0.

The breakout of target cost and target cost incentive fee is as follows:

Phase-In	<u>Total Price (excluding fee) Fee will be determined with first incentive fee evaluation)</u>			
	\$ 64,535.00			
	<u>CORE PERIOD</u>			
<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 1 (eleven months)	[REDACTED]	[REDACTED]	\$9,289,778	\$486,608
Year 2	[REDACTED]	[REDACTED]	\$10,313,092	\$540,210
Year 3	[REDACTED]	[REDACTED]	\$10,587,030	\$554,559
Year 4	[REDACTED]	[REDACTED]	\$10,870,902	\$569,428
Year 5	[REDACTED]	[REDACTED]	\$11,171,868	\$585,193
Total Core Period	[REDACTED]	[REDACTED]	\$52,232,670	\$2,735,998

FIRST AWARD TERM PERIOD (Year 6-A)

<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 6-A (3/1/07 – 8/31/07)	[REDACTED]	[REDACTED]	\$5,765,489	\$302,002

SECOND AWARD TERM PERIOD (Year 6-B)

<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 6-B (9/1/07 – 2/29/08)	[REDACTED]	[REDACTED]	\$5,625,986	\$294,695

THIRD AWARD TERM PERIOD (Year 7)

<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 7 (3/1/08 – 2/28/09)	[REDACTED]	[REDACTED]	\$11,788,514	\$617,494

FOURTH AWARD TERM PERIOD (Year 8)

<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 8 (3/1/09 – 2/28/10)	[REDACTED]	[REDACTED]	\$12,186,204	\$638,325

FIFTH AWARD TERM PERIOD (Year 9)

<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 9 (3/1/10 – 2/28/11)	[REDACTED]	[REDACTED]	\$12,518,981	\$655,756

SIXTH AWARD TERM PERIOD (Year 10-A)

<u>Period Covered</u>	<u>Target cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 10-A (3/1/11 – 8/31/11)	[REDACTED]	[REDACTED]	\$6,393,828	\$334,915

SEVENTH AWARD TERM PERIOD (Year 10-B)

<u>Period Covered</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Total</u>	<u>Max Fee</u>
Year 10-B (9/1/11 – 2/29/12)	[REDACTED]	[REDACTED]	\$6,215,205	\$325,558

H.8

PRICED AWARD TERM PERIODS

Pursuant to the Section G clause entitled "Award Term," the Government may extend the term of the contract for seven additional periods as described below. Such terms are to be added by issuance of a unilateral modification after determination by the ATDO that an additional term has been earned by the Contractor. Upon issuance of the modification, the following items will be increased by the amount specified below for each award term period.

<u>Item</u>	First Award Term Period <u>Year 6-A</u>	Second Award Term Period <u>Year 6-B</u>	Third Award Term Period <u>Year 7</u>	Fourth Award Term Period <u>Year 8</u>
Period of Performance (Ref. F.2)	6 months	6 months	12 months	12 months
Target Cost (Ref. B.3)				
Target Fee (Ref. B.3)				
Maximum Fee (Ref. B.3)	\$302,002	\$294,695	\$617,494	\$638,325

<u>Item</u>	Fifth Award Term Period <u>Year 9</u>	Sixth Award Term Period <u>Year 10A</u>	Seventh Award Term Period <u>Year 10-B</u>
Period of Performance (Ref. F.2)	12 months	6 months	6 months
Target Cost (Ref. B.3)			
Target Fee (Ref. B.3)			
Maximum Fee (Ref. B.3)	\$655,756	\$334,915	\$325,558

All other terms and conditions remain unchanged.

CONTRACT TABULATION

	<u>Phase-</u> <u>In</u>	<u>Target Cost</u>	<u>Target Fee</u>	<u>Max Fee</u>	<u>Total Cost Plus</u> <u>Phase-In & Max Fee</u>	<u>Cost</u> <u>Funding</u>	<u>Incentive Fee</u> <u>Funding</u>
Basic	\$64,535	██████████	██████████	\$2,840,278	\$54,546,218	██████████	██████████
Mod. 1	\$0	\$0	\$0	\$0	\$0	██████████	██████████
Mod. 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mod. 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mod. 4	\$0	\$0	\$0	\$0	\$0	██████████	██████████
Mod. 5	\$0	██████████	██████████	(\$104,280)	(\$2,000,286)	██████████	██████████
Total	\$64,535	██████████	██████████	\$2,735,998	\$52,545,932	██████████	██████████

ACCOUNTING AND APPROPRIATION DATA

<u>PR No.</u>	<u>status</u>	<u>Job Order</u>	<u>Amount</u>
SLA.1231	Complete	M2021	\$50,000
SH.2110	Complete	R29221	\$21,000
SH.2111	Complete	R29221	\$5,000
SH.2112	Complete	R29221	<u>\$18,000</u>
TOTAL			\$94,000