

2. AMENDMENT/MODIFICATION NO. 0001	3. EFFECTIVE DATE 03/01/2011	4. REQUISITION/PURCHASE REQ. NO. MA-PR250-20110003	5. PROJECT NO. (If applicable)
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6. ISSUED BY CODE 00091	7. ADMINISTERED BY (If other than Item 6) CODE 00091
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U.S. DOT/ MARITIME ADMINISTRATION OFFICE OF ACQUISITION MAR-380 1200 NEW JERSEY AVENUE SE MAIL STOP W-28-201 WASHINGTON DC 20590-0001	U.S. DOT/ Maritime Administration Office of Acquisition MAR-380 1200 New Jersey Avenue, SE Mail Stop W-28-201 Washington DC 20590-0001
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8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Deloitte Consulting LLP Attn: Tyler Brooks-Craft 1750 Tysons Blvd Suite 800 McLean VA 22102-4209 CODE 223680806 FACILITY CODE	(x) 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) x 10A. MODIFICATION OF CONTRACT/ORDER NO. DTOS5906A00050 DTMA-91-F-11-000002 10B. DATED (SEE ITEM 13) 11/09/2010
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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) 70111750HQ-2011-10PEMOE250-0000125002-25304-61006600	Net Increase:	\$33,880.00
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13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	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)
X	FAR 8.405-1 Ordering Procedure For Federal Supply Schedule

E. IMPORTANT: Contractor is not. is required to sign this document and return _____ 0 _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
 Payment:
 MARAD A/P INVOICES
 P.O.BOX 25710
 OKLAHOMA CITY OK 73125
 FOB: Destination
 Period of Performance: 12/31/2010 to 03/04/2011

The purpose of this modification is to increase the order from \$23,820.00 by \$33,880.00 to \$57,700.00, for Internal Control Support.

0002 33,880.00
 Continued ...

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

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Benedict J. Burpowski
15B. CONTRACTOR/OFFEROR	16B. UNITED STATES OF AMERICA
(Signature of person authorized to sign)	(Signature of Contracting Officer)
15C. DATE SIGNED	16C. DATE SIGNED 3/11/11

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
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NAME OF OFFEROR OR CONTRACTOR
Deloitte Consulting LLP

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Under the DOT wide internal control program sponsored by OST, this is to fund Deloitte Consulting LLP for supporting MARAD'S Internal control and FMFIA assessment program to cover the costs during the continuing resolution period from December 4, 2010 to March 4, 2011.</p> <p>Plan the Assessment which includes preparing and updating the FY20 II OMS Circular A-I23, Appendix A project plan and finalizing the scope of work for the fiscal year. Our project plan will be based on the FY20 I I focus areas and material non-focus areas based on the completed Materiality Matrix from DOT's FY20 I 0 audited financial statements.</p> <p>Conduct the Entity Level Assessment which includes conducting the entity level assessment for the (I) Information and Communication and (2) Monitoring aspects from the COSO Framework and validating the results provided by all of Reporting Credit Reform Loans, and Enironmental Liabilities. Due to the American Reinvestment and Recovery Act (ARRA), Grants Management will also be a focus area for FY20 II. The recommendations will be communicated to the OA process owner via the exception memo process.</p> <p>Conduct Transaction Level Testing which includes producing test plans andconducting detailed level transaction testing for the FY20 II focus areas andmaterial non-focus areas based on the completed Materiality Matrix.</p> <p>Conduct an Information Technology (IT) Assessment which includes completing an IT landscape that will provide a graphically depiction of DOT's material financial reporting systems that map directly to systems noted in process documentation. Deloitte will review issued reports, existing SDLC documentation and Certifications & Accreditations to determine the effectiveness and efficiency of internal controls over material IT financial reporting systems noted from completed Materiality Matrix.</p> <p>Continued ...</p>				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
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Deloitte Consulting LLP

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Conduct follow-up testing on Corrective Action Plans (CAP) noted in previous</p> <p>OMB Circular A-123 findings to verify the status of closed CAP reported by the OA.</p> <p>The Deloitte Team will also conduct on-going Project Management Office support including:</p> <p>Schedule the Departmental OMB Circular A-123, Appendix A Internal Control Working Group (ICWG) meetings on behalf of OST. We will also develop materials and assist in the facilitation of the ICWG meetings. At the conclusion of each meeting, we will produce meeting minutes for distribution of all meeting attendees;</p> <p>Schedule and prepare materials for the OST Internal Control Senior Assessment Team (ICSAT) meetings on an as needed basis;</p> <p>Provide the necessary statuses for monthly CFO Council Meetings;</p> <p>Conduct weekly status meetings with the client PMO noting an risks, issues and upcoming activities; and</p> <p>Assisting with any internal or external reporting .</p> <p>Provide guidance on the annual Statement of Assurance</p> <p>For FMFIA, Deloitte provide Project Management Office support. In FY2010, the Project Management Office will focus on high risk programs identified internally or externally (e.g., GAO) and provide the federal program managers guidance and/or training on how to establish a review program and institute corrective action plans. The Deloitte Team will establish a project plan which incorporates time lines for the federal program managers to conduct their reviews and corrective action plans.</p> <p>The purpose of this modification is to increase the order from \$23,820.00 by \$33,880.00 to Continued ...</p>				

CONTINUATION SHEET

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NAME OF OFFEROR OR CONTRACTOR
Deloitte Consulting LLP

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	\$57,700.00, for Internal Control Support.				