

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE				Page 1 of 5
2. AMENDMENT/MODIFICATION NO. 0002	3. EFFECTIVE DATE 06/10/2009	4. REQUISITION/PURCHASE REQ. NO. PRCR0700128	5. PROJECT NO. (If applicable)	
6. ISSUED BY DOT/Maritime Administration, CR Acquisition 500 POYDRAS ST., ROOM 1223, NEW ORLEANS, LA 70130-3394		CODE 00093	7. ADMINISTERED BY (If other than Item 6) CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and Zip Code) KEYSTONE SHIPPING SERVICES INC SUITE 600, ONE BALA PLAZA EAST BALA CYNWYD, PA 19004-1496			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			(X) 10A. MODIFICATION OF CONTRACT/ORDER NO. DTMA8C05007 / KEY07C07023	
			(X) 10B. DATED (SEE ITEM 13) 02/26/2007	
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 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 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 Line Item Detail

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS.

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.
<input type="checkbox"/>	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).
<input checked="" type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: By Mutual Agreement of Both Parties and FAR 43.103(a) Bilateral Contract Modification
<input type="checkbox"/>	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return 1 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 deobligate \$406,815.56 for contract closeout as follows:

From: \$1,600,000.00
By: -\$406,815.56
To: \$1,193,184.44

All other terms and conditions remain unchanged.

The Ship Manager hereby agrees that pursuant to FAR 4.804, Closeout of contract files, that all invoices have been submitted and paid. Further by signing this modification, the Ship Manager is providing a closing statement certifying completion of this order as required by FAR 4.804-5(a)(13).

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) Joseph M. Lee Accountant		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Marie Casse	
15B. CONTRACTOR/OFFEROR Joseph M. Lee (Signature of person authorized to sign)	15C. DATE SIGNED 6-17-09	16B. United States BY Marie Casse (Signature of Contracting Officer)	16C. DATE SIGNED

Line Item Summary	Document Number KEY07C07023/0002	Title KNX OIF 07-09 - CANAL FEES	Page 2 of 5
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Total Funding: \$1,193,184.44

FYs	Fund	Budget Org	Sub	Object Class	Sub	Program	Cost Org	Sub	Proj/Job No.	Sub	Reporting Category
See Line Item(s)											
Division		Closed FYs		Cancelled Fund							

Line Item Number	Description	Delivery Date (Start date to End date)	Quantity	Unit of Issue	Unit Price	Total Cost
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0001	CLIN 0202AE - Cost reimbursable items (see Attachment J-9) individually funded via task order Change in Funding, Unit Price	(02/21/2007 to 10/03/2007)	0.00	LOT	(\$406,815.56)	(\$406,815.56)
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Base year 2, Ship group 7, Ship 2 (CAPE KNOX)

FY07 OPERATION OTHER REIMBURSABLES - CANAL TRANSIT OIF 0709A
PROJECT NO. KEY-KNX07-2013A
ACCOUNT NO. 020-013
OPER Other Reimbursables

The purpose of this project is to provide for other reimbursables per the ship manager's contract in support of exercise/mission OIF-07-09 - Canal Fees.

THE CONTRACTING OFFICER HAS DETERMINED THAT ADVANCE PAYMENT IS CUSTOMARY IN THE COMMERCIAL MARKETPLACE FOR THIS TYPE OF SUPPLY/SERVICE, AND THE PAYMENT TERMS PROPOSED BY THE SHIP MANAGER ARE IN THE BEST INTERESTS OF THE UNITED STATES IN ACCORDANCE WITH FAR 32.202-1. AN INVOICE MAY BE SUBMITTED IN ADVANCE OF RECEIPT AND ACCEPTANCE OF THESE SUPPLIES/SERVICES. PAYMENT TO THE SHIP MANAGER WILL BE SCHEDULED FOR RECEIPT BY THE SHIP MANAGER NO MORE THAN FIVE (5) WORKING DAYS IN ADVANCE OF PAYMENT TO THE SUBCONTRACTOR. THE SHIP MANAGER SHALL RECONCILE ACTUAL COSTS AND SUBMIT AN ADJUSTING INVOICE AND REIMBURSEMENT CHECK FOR OVERPAYMENT (IF APPLICABLE) WITHIN 60 DAYS AFTER RECEIPT OF ADVANCE PAYMENT.

Ref Req No: PRCR0700128

Funding Information:

- 2007 - X4303 - 992 - 22 - KNXC - 0 - 0000 - 000000 - 70 -
072P92 - 22 - KNXC - 25432 - 6100 - 6600 -
-406,815.56

Previous Total: \$1,600,000.00
Modification Total: (\$406,815.56)
Grand Total: \$1,193,184.44
(Includes Discounts)

Line Item Detail	Title KNX OIF 07-09 - CANAL FEES	Document Number KEY07C07023/0002	Page 3 of 5
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Detail

Line Item Number	Description	Ship Code	Invoice Code	Change in Quantity	Unit of Issue	Change in Unit Price	Change in Total Cost
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0001	CLIN 0202AE - Cost reimbursable items (see Attachment J-9) individually funded via task order	0000	0000	0.00	LOT	\$-406,815.560	(\$406,815.56)
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Ref Req No: PRCR0700128
Contract Type: Cost No Fee
Delivery Date:
Period of Performance: 02/21/2007 to 10/03/2007
Extended Description:

Line Type: Priced
Period Type: Base Period
Product/Service Code: M299
SIC Code: 4412
NAICS CODE: 483111

Base year 2, Ship group 7, Ship 2 (CAPE KNOX)
 FY07 OPERATION OTHER REIMBURSABLES - CANAL TRANSIT OIF 0709A
 PROJECT NO. KEY-KNX07-2013A
 ACCOUNT NO. 020-013
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Description

Company:	Model Number:	Inspection/Acceptance
Prod./Cat. Number:	NSN:	Location:
Drawing Number:	Recycled Product:	Level:
Spec. Number:	Color:	
Serial Number:	Size:	
Piece Number:		

Pricing

		Estimates	
Base Fee:	.000	Min. Profit Fee:	.000
Award Fee:	.000	Max. Profit Fee:	.000
Fixed Fee:	.000	Target Profit Fee:	.000
Ceiling:	.000	Taxes:	.000
		Quantity:	.000
		Min. Quantity:	.000
		Max. Quantity:	.000
		Variation in Quantity:	.000
		Est. Cost:	.000
		Est. Cost - Low:	.000
		Est. Cost - High:	.000
		Target Cost:	.000
		Target Price:	.000

Line Item Detail	Title KNX OIF 07-09 - CANAL FEES	Document Number KEY07C07023/0002	Page 4 of 5
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Funding

Funding Strip

- 2007 - X4303 - 992 - 22 - KNXC - 0 - 0000 - 000000 - 70 - 072P92 - 22 - KNXC
- 25432 - 6100 - 6600 -

Expiration Date

Change in Funded Amount
(\$406,815.56)

Address Information

F.O.B. Destination

Additional Markings: