

DTMA1D02005
Modification 0003
Task Order 0004
Attachment I

By this modification, the above referenced task order is hereby definitized at a final negotiated price of \$156,050 as a result of negotiations on July 30, 2004. The below terms and conditions were negotiated:

1. Items 1, 2, 3, 4, 5, 6, 7, and 8 are awarded at a firm fixed price of \$90,500.00. Items 9, 10, and 11 are awarded on a time and material basis at a not to exceed costs of \$39,300. Items 12 and 13 are awarded on a cost reimbursable basis at a not to exceed cost of \$26,250. Item 14 is awarded on a cost reimbursable basis separate from the total definitization price of the task order at a not to exceed cost of \$16,500.00. Costs are itemized as follows:

Item No.	Item Description	Price/Cost	Delivery Dates
1	TO Creation and Task Order Modification	\$50,000	Items A thru F delivered on 6/28/04 Items G thru J delivered on 5/28/04 Item K delivered on an as needed basis
2	Automatic E-mail alerts	\$0	Delivered with each module
3	Technical assistance and Minor Changes	\$2,500	5/18/04 thru 9/30/04
4	Documentation (a) Process Flow Documentation (Includes data flow and analysis) (b) Database Documentation/Data Dictionary (full system)	\$22,000	Completion of task order
5	Submit button alerts	\$2,500	6/28/04
6	508 Compliance	\$10,000	6/28/04
7	Preliminary User Manual Development	\$2,500	6/28/04
8	Administration Functions	<u>\$1,000</u>	6/28/04
	Firm Fixed Price Total	\$90,500	
9	Telecon Meetings with MARAD thru 30 Jul 04	\$4,300	5/18/04 thru 7/30/04
10	Program Management thru 30 Jul 04	\$15,000	5/18/04 thru 7/30/04
11	System Design Engineering/Technical Management thru 30 Jul 04	<u>\$20,000</u>	5/18/04 thru 7/30/04
	Total Time & Material Costs:	\$39,300	
12	Other Direct Costs (Travel)	\$18,000	
13	Network maintenance and hosting costs thru 30 Jul 04 (\$2,750/mo)	<u>\$8,250</u>	7/30/04
	Total Cost Reimbursable Costs	\$26,250	
	Total Definitized Costs	\$156,050	
14	Network maintenance and web hosting costs thru 30 Jan 05 (\$2750/mo)	\$16,500	8/1/04 thru 1/30/05
	Total Cost	\$172,550	

2. The Government acknowledges verbal direction provided by Iris B. Cooper directing I. M. Systems Group (IMSG) to perform work identified during the IT Program Summit on March 26, 2004 prior to the execution of the undefinitized task order issued on May 14, 2004. From the period of April 9, 2004 thru May 18, 2004, IMSG

was authorized to work under a Time & Materials basis. This Task Order Modification covers the period from May 19, 2004 thru July 30, 2004 for the definitized Task Order.

3. The Government further acknowledges providing redirection on May 18, 2004 to IMSG prioritizing and eliminating specific tasks. The parties agree funds in the amount of \$75,892 have been expended prior to May 18, 2004 redirection of work.
4. This modification also includes costs for Network Maintenance and web hosting from August 1, 2004 thru January 30, 2005 on a cost-reimbursable basis.
5. Funding Issues -
 - o Funds in the amount of \$41,339.80 are hereby added to the task order to finalize funding for the definitization of this task order.
 - o Funds in the amount of \$16, 500.00 are hereby added to the task order to fund "Web hosting" for a total of six months (\$2,750 per month).
 - o Total ceiling amount of the task order is increased from \$193,652.00 to \$251,491.97. Accounting appropriation data for this increase is follows:

69 X 8083-017 1 04 PA 180000 PAC002 2523
Increase \$31,237.26 Commitment No. 11N46491

69 X 8083-017 1 04 PA 180000 PAC002 2523
Increase \$26,602.54 Commitment No. 11N46492

6. Summary of Negotiated funding issues

Funding Prior to definitization

Total funding obligated to the Task Order by this modification	\$251,491.97
Total funds expended prior to 5/18/04	<u>\$ 75,892.00</u>
Total funding remaining under task order	\$175,599.97

Funding After Definitization

Funding remaining under Task order	\$175,599.97
Agreed Price for Definitization including Network maintenance and hosting costs thru 30 Jan 05 (\$2750/mo)	<u>\$172,550.00</u>
Available funding remaining in Task order	\$ 3,049.97

DTMA1D02005
Modification 0003
Task Order 0004
Attachment I

Agreed Price for Definitization	\$156,050.00
Funds invoiced after 5/18/04 towards definitized task (partial 4003, 4004, 4005, & 4006)	<u>\$126,409.28</u>
Funds remaining to be billed under task order	\$ 29,640.72

7. Due the services being provided for the network maintenance and web hosting the period of performance for this task order is extended through January 30, 2005.

(END OF MODIFICATION 0003)