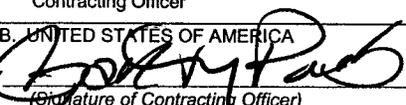


# CONTRACT FILES

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>			1. CONTRACT ID CODE M - FPAF	PAGE OF PAGES 1 of 9
2. AMENDMENT/MODIFICATION NO. P00030		<b>NOV 30 2001</b>	4. REQUISITION/PURCHASE REQ.NO. SEE SCHEDULE	5. PROJECT NO. (If applicable)
6. ISSUED BY ASC/ENVK CODE		FA8623	7. ADMINISTERED BY (If other than Item 6) CODE FA8631	
USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG 8 1801 10 TH STREET ROOM 201 WRIGHT-PATTERSON AFB OH 45433-7626 ROSALYN A. JONES (937) 656-4395 X423 rosaly.n.jones@wpafb.af.mil		AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)			(X)	9A. AMENDMENT OF SOLICITATION NO.
PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239				9B. DATED (SEE ITEM 11)
<b>MAILING DATE</b>			<b>X</b>	10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021
<b>NOV 30 2001</b>				10B. DATED (SEE ITEM 13) 28 APR 2000
CODE 0TLA5	FACILITY CODE			
<b>11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS</b>				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> 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 SCHEDULE				
<b>13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.</b>				
(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: ( ) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. 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 52.246-20, FAR 52.232-18 and FAR 52.232-22			
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> 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.)				
SUBJECT: Decrease the CLIN value of CLIN 0002 by \$14,281.00; transfer funds in the amount of \$14,281 to provide incremental funding for CLIN 0011; providing additional incremental funding to CLIN 0009, 0010, 0011, 0012, 0013 and 0014.				
CHANGE IN PRICE: -\$14,281.00 (Decrease)				
CHANGE IN OBLIGATION: \$917,000.00 (Increase)				
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 SIGNER (Type or print)	
			GAIL M. PORUMB Contracting Officer	
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		30-105	BY 	29 Nov 01
			(Signature of Contracting Officer)	

1. Contract F33657-99-C-0021 is hereby modified as follows:

a. Pursuant to FAR 52.246-20 Warranty of Services CLIN 0002 valuse is reduced by \$14,281 as a result of withholds on payments from services which could not be re-performed. Funds in the amount of \$14,281.00 are being transferred from CLIN 0002 to incrementally fund CLIN 0011.

b. Pursuant to FAR 52.232-18, "Availability of Funds," and 52.232-22 "Limitation of Funds," to provide incremental funding totaling \$917,000.00 for CLIN 0009, 0010, 0011, 0012, 0013 and 0014.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. SECTION B - SUPPLIES OR SERVICES:

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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<b>0002</b>	CLIN Change		<b>-\$14,281.00</b>
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*Noun:* OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)

*New Total Item Amount:* \$5,676,228.00

*ACRN:* 9

*DD1423 is Exhibit:* A

*Contract type:* M - FIXED PRICE AWARD FEE

*Completion Date:* 30 JUN 2001

*Descriptive Data:*

The contractor shall perform operations and maintenance services except security guard Force Services at Air Force plant (AFP) 42, Palmdale California in accordance with the PWS, sections c-a through c-e and section c-1 as it applies to sections c-a through c-e, dated 7Jan 00, attached hereto as atch NR 1, Section J. Except as otherwise provided under this contract, the contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The contractor shall accomplish plant clearance actions of government furnished property (gfp) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the contractor in equal monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours pacific time (pt), 1 Aug 00 through 2400 hours pt, 30 Jun 01. Pursuant to Section I, far clause 52.232-18, availability of funds,"the amount of funds obligated on this item is \$5,676,228 for work through 30Jun 01. Pursuant to Section I, DFARS clause 252.232-7007 limitation of government obligation, this effort may be incrementally funded.

Funds withheld in the amount of \$14,281 under the basic contract is being transferred to incrementally fund CLIN 0011.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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<b>000203</b>	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AG	-\$14,281.00
	<i>Descriptive Data:</i>		
	Funds in the amount of \$14,281 are to be transferred to incrementally fund CLIN 0011.		

InfoSubline 000203 has been decreased in the amount of \$14,281 establishing a revised total funding of \$3,427,283.

<b>0009</b>	CLIN Change		+\$0.00
	<i>Noun:</i>	OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 3)	
	<i>Total Item Amount:</i>	\$7,177,979.00	
	<i>ACRN:</i>	9	
	<i>Contract type:</i>	M - FIXED PRICE AWARD FEE	
	<i>Completion Date:</i>	30 JUN 2002	
	<i>Descriptive Data:</i>		

The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 7 Mar 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal **semi-monthly** payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 01 through 2400 hours PT, 30 Jun 02. **Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$3,783,840 for work through 12 Jan 02.** Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.

<b>000903</b>	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$539,000.00
	<i>Descriptive Data:</i>		
	Establish funding for ACRN AS in the amount of \$539,000.		

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0010	CLIN Change		+\$0.00
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*Noun:* OPERATION AND MAINTENANCE-SECURITY GUARD  
FORCE SERVICES (OPTION 4)

*Total Item Amount:* \$2,985,608.00

*ACRN:* 9

*Contract type:* M - FIXED PRICE AWARD FEE

*Completion Date:* 30 JUN 2002

*Descriptive Data:*

The Contractor shall perform Operations and Maintenance-Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Section C-F and Section C-1 as it applies to Section C-F, dated 7 Mar 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal **semi-monthly** payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 01 through 2400 hours PT, 30 Jun 02. **Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds," the amount of funds obligated on this item is \$1,573,659.00 for work through approximately 12 Jan 02.** Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.

001001	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AG	+\$1,349,659.00

*Descriptive Data:*

Establish funding for ACRN AG in the amount of \$1,349,659.00.

001002	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$224,000.00

*Descriptive Data:*

Establishing funding for ACRN AS in the amount of \$224,000.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0011	CLIN Change		\$810,000.00
		LO	+\$0.00

*Noun:* MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT (OPTION 5)

*Total Quantity:* 1

*Total Item Amount:* \$810,000.00

*ACRN:* 9

*NSN:* N - Not Applicable

*Contract type:* S - COST

*Inspection:* SOURCE

*Acceptance:* SOURCE

*FOB:* SOURCE

*Descriptive Data:*

The Contractor shall provide materials, supplies, parts, equipment and utilities in support of the work called for under CLINs 0002 and 0003 above, in accordance with the PWS dated 7 Mar 01, Atch Nr 1, Section J hereto as deemed necessary by the CO in an amount not to exceed \$810,000.00 and in accordance with Special Contract Requirements (Section H) AFMCPK-H8, "Provision For Materials, Supplies, Parts, Utilities and Equipment." Such amount shall not be exceeded without the prior written approval of the CO. The Contractor shall not include profit/fee or General and Administrative (G&A) costs in any of the amounts billed against this CLIN 0005. Invoices shall be submitted monthly based on incurred costs. The period of performance shall be identical to CLIN 0009. **Pursuant to Section I, FAR Clause 52.232-22 "Limitation of Funds," \$730,332.00 is obligated for this work.**

001101	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AG	+\$625,591.00

*Descriptive Data:*

Establish funding for ACRN AG in the amount of \$625,591.

001102	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$104,741.00

*Descriptive Data:*

Establish funding for ACRN AS in the amount of \$104,741.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0012	CLIN Change		\$190,000.00
		LO	+\$0.00

*Noun:* WORK REQUESTS (OPTION 6)  
*Total Quantity:* 1  
*Total Item Amount:* \$190,000.00  
*ACRN:* 9  
*NSN:* N - Not Applicable  
*Contract type:* S - COST  
*Inspection:* SOURCE  
*Acceptance:* SOURCE  
*FOB:* SOURCE

*Descriptive Data:*

The Contractor shall accomplish work over and above the work called for under CLIN 0002 and 0003 by means of Work Requests to be issued by and at the sole option of the ACO, in total amount not to exceed \$190,000.00 and in accordance with Section H paragraph AFMCPK-H6 "Work Requests." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee in any amounts billed against this CLIN. The Government is not obligated to issue any such work requests. Invoices shall be submitted by the Contractor after acceptance by the Government covering each Work Request. The period of performance shall be identical to CLIN 0009. **Pursuant to Section I FAR Clause 52.232-22 "Limitation of Funds," \$190,000 is obligated at this time.**

001201	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AG	+\$14,281.00

*Descriptive Data:*

Increase funding by \$11,313.00 for total funding in the amount of \$156,939.00 for Info Subline 001201.

001203	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$9,459.00

*Descriptive Data:*

Establishing funding for ACRN AS in the amount of \$9,459.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0013	CLIN Change		<b>+\$0.00</b>
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*Noun:* ECP FOR SITE 3 (OPTION 7)  
*Total Item Amount:* \$265,098.00  
*ACRN:* 9  
*Contract type:* M - FIXED PRICE AWARD FEE  
*Completion Date:* 30 JUN 2002

*Descriptive Data:*

This is an Option Item with a period of performance identical to that in CLIN 0010 above. The Contractor shall provide for security force protection at the ECP for Site 3. This effort is identical to that described in the PWS, Section C-F dated 7 Mar 01 attached hereto as ATCH NR 1, Section J. This option shall be exercised in accordance with Section H Clause, H-001 "Options." Payments under this CLIN shall be paid to the Contractor in equal **semi-monthly** payments upon submission of invoices, less any amount withheld by the CO. **Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds, "the amount of funds obligated on this item is \$139,739.00 for work through approximately 12 Jan 02.** Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.

001301	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AG	+\$119,839.00

*Descriptive Data:*

Establish funding for ACRN AG in the amount of \$119,839.

001302	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$19,900.00

*Descriptive Data:*

Establishing funding for ACRN AS in the amount of \$139,739.

0014	CLIN Change		<b>+\$0.00</b>
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*Noun:* 5 MINUTE SECURITY RESPONSE (OPTION 8)  
*Total Item Amount:* \$265,098.00  
*ACRN:* 9  
*Contract type:* M - FIXED PRICE AWARD FEE  
*Completion Date:* 30 JUN 2002

*Descriptive Data:*

This is an Option Item with a period of performance identical to that in CLIN 0010 above. The Contractor shall provide for security force protection at the ECP for Site 3. This effort is identical to that described in the PWS, Section C-F dated 7 Mar 01 attached hereto as ATCH NR 1, Section J. This option shall be exercised in accordance with Section H Clause, H-001 "Options." Payments under this CLIN shall be paid to the Contractor in equal **semi-monthly** payments upon submission of invoices, less any amount withheld by the CO. **Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds, "the amount of funds obligated on this item is \$139,739.00 for work through approximately 12 Jan 02.** Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.

ITEM	SUPPLIES OR SERVICES	Qty	Unit Price
		Purch Unit	Total Item Amount
<b>001401</b>	CLIN Establish <i>Noun:</i> Funding Info Only <i>ACRN:</i> AG <i>Descriptive Data:</i> Establish funding for ACRN AG in the amount of \$119,839.		+\$119,839.00
<b>001402</b>	CLIN Establish <i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> Establishing funding for ACRN AS in the amount of \$139,739.		+\$19,900.00

ITEM	SUPPLIES SCHEDULE DATA	QTY	SHIP TO	MARK FOR	TRANS PRI	DATE
<b>0011</b>		1	U			30 Jun 2002
	<i>Noun:</i> MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT (OPTION 5) <i>ACRN:</i> 9					

b. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA: ACRN AS is hereby established.

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
<b>AG</b>	ACRN Change 57 13400 301 4720 291062 020000 57000 78011F 503000 F03000 <i>ACRN Amount:</i> \$10,269,111.00 <i>Funding breakdown:</i> On CLIN 000203: -\$14,281.00 On CLIN 0010: -\$1,349,659.00 On CLIN 001001: +\$1,349,659.00 On CLIN 0011: -\$625,591.00 On CLIN 001101: +\$625,591.00 On CLIN 001201: +\$14,281.00 On CLIN 0013: -\$119,839.00 On CLIN 001301: +\$119,839.00 On CLIN 0014: -\$119,839.00 On CLIN 001401: +\$119,839.00 <i>PR/MIPR:</i> <b>GENV0017200006</b> -\$14,281.00 <b>GENV0017200049</b> \$14,281.00 <i>Descriptive data:</i>	<b>+\$0.00</b>

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
<b>AS</b>	ACRN Establish	\$917,000.00
	57 23400 302 4720 291062 020000 57000 78011F 503000 F03000	
	New ACRN Amount:	\$917,000.00
	Funding breakdown:	
	On CLIN 000903:	+\$539,000.00
	On CLIN 001002:	+\$224,000.00
	On CLIN 001102:	+\$104,741.00
	On CLIN 001203:	+\$9,459.00
	On CLIN 001302:	+\$19,900.00
	On CLIN 001402:	+\$19,900.00
	PR/MIPR:	
	GENV0027200009	\$917,000.00

c. The following attachment/exhibit(s) are modified in Section J:

**Attachment 8 Funding Recapitulation by ACRN**

3. All other terms and conditions remain unchanged.

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00001	0001		15-Jun-00	\$30,600.00	\$30,600.00	AA	\$30,600.00	\$30,600.00	\$30,600.00
P00002	0002	000201	31-Jul-00	\$5,690,509.00	\$1,456,231.00	AB	\$1,456,231.00	\$5,721,109.00	\$1,486,831.00
P00002	0002	000202	31-Jul-00		\$792,714.00	AC	\$792,714.00	\$5,721,109.00	\$2,279,545.00
P00002	0003	000301	31-Jul-00	\$2,706,173.00	\$696,464.00	AB	\$2,152,695.00	\$8,427,282.00	\$2,976,009.00
P00002	0003	000302	31-Jul-00		\$373,041.00	AC	\$1,165,755.00	\$8,427,282.00	\$3,349,050.00
P00002	0005	000501	31-Jul-00	\$810,000.00	\$329,633.00	AB	\$2,482,328.00	\$9,237,282.00	\$3,678,683.00
P00002	0006	000601	31-Jul-00	\$190,000.00	\$77,000.00	AB	\$2,559,328.00	\$9,427,282.00	\$3,755,683.00
P00002	0007	000701	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,654,476.00	\$9,668,036.00	\$3,850,831.00
P00002	0008	000801	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,749,624.00	\$9,908,790.00	\$3,945,979.00
P00003	0042		21-Sep-00	\$46,800.00	\$10,000.00	AD	\$10,000.00	\$9,955,590.00	\$3,955,979.00
P00004	0006	000601	21-Sep-00	\$0.00	\$75,230.00	AB	\$2,824,854.00	\$9,955,590.00	\$4,031,209.00
P00005			8-Nov-00	\$0.00	\$0.00			\$9,955,590.00	\$4,031,209.00
P00006	0043		29-Sep-00	\$1,600.00	\$1,600.00	AE	\$1,600.00	\$9,957,190.00	\$4,032,809.00
P00007	0005	000501	29-Sep-00	\$0.00	\$100,000.00	AB	\$2,924,854.00	\$9,957,190.00	\$4,132,809.00
P00008	0044		30-Oct-00	\$287,000.00	\$287,000.00	AF	\$287,000.00	\$10,244,190.00	\$4,419,809.00
P00009	0002	000203	22-Nov-00	\$0.00	\$1,170,000.00	AG	\$1,170,000.00	\$10,244,190.00	\$5,589,809.00
P00009	0003	000303	22-Nov-00	\$0.00	\$555,000.00	AG	\$1,725,000.00	\$10,244,190.00	\$6,144,809.00
P00009	0005	000502	22-Nov-00	\$0.00	\$47,575.00	AG	\$1,772,575.00	\$10,244,190.00	\$6,192,384.00
P00009	0007	000702	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,822,075.00	\$10,244,190.00	\$6,241,884.00
P00009	0008	000802	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,871,575.00	\$10,244,190.00	\$6,291,384.00
P00010	0003	000304	28-Nov-00	\$0.00	\$130,000.00	AH	\$130,000.00	\$10,244,190.00	\$6,421,384.00
P00011	0002	000203	22-Jan-01	\$0.00	\$2,271,564.00	AG	\$4,143,139.00	\$10,244,190.00	\$8,692,948.00
P00011	0003	000303	22-Jan-01	\$0.00	\$951,668.00	AG	\$5,094,807.00	\$10,244,190.00	\$9,644,616.00
P00011	0005	000502	22-Jan-01	\$0.00	\$332,792.00	AG	\$5,427,599.00	\$10,244,190.00	\$9,977,408.00
P00011	0006	000602	22-Jan-01	\$0.00	\$37,770.00	AG	\$5,465,369.00	\$10,244,190.00	\$10,015,178.00
P00011	0007	000702	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,561,475.00	\$10,244,190.00	\$10,111,284.00
P00011	0008	000802	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,657,581.00	\$10,244,190.00	\$10,207,390.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00012			19-Mar-01		\$0.00		\$0.00	\$10,244,190.00	\$10,207,390.00
P00013	0040	004001	29-Mar-01	\$116,733.00	\$116,733.00	AJ	\$116,733.00	\$10,360,923.00	\$10,324,123.00
P00013	0040	004002	29-Mar-01	\$18,571.00	\$18,571.00	AK	\$18,571.00	\$10,379,494.00	\$10,342,694.00
P00014	0045		9-Apr-01	\$1,000.00	\$1,000.00	AM	\$1,000.00	\$10,380,494.00	\$10,343,694.00
P00015	0046		23-Apr-01	\$4,929.00	\$4,929.00	AL	\$4,929.00	\$10,385,423.00	\$10,348,623.00
P00016			20-Jun-01		\$0.00		\$0.00	\$10,385,423.00	\$10,348,623.00
P00017	0047			\$8,564.00	\$8,564.00	AP	\$8,564.00	\$10,393,987.00	\$10,357,187.00
P00018			29-Jun-00		\$0.00		\$0.00	\$10,393,987.00	\$10,357,187.00
P00019	0009		29-Jun-00	\$6,006,242.00				\$16,400,229.00	\$10,357,187.00
P00019	0009	000901	29-Jun-00		\$1,005,177.00	AN	\$1,005,177.00	\$16,400,229.00	\$11,362,364.00
P00019	0009	000902	29-Jun-00		\$1,697,632.00	AG	\$7,355,213.00	\$16,400,229.00	\$13,059,996.00
P00019	0010		29-Jun-00	\$2,955,600.00	\$1,355,143.00	AG	\$8,710,356.00	\$19,355,829.00	\$14,415,139.00
P00019	0011		29-Jun-00	\$810,000.00	\$374,896.00	AG	\$9,085,252.00	\$20,165,829.00	\$14,790,035.00
P00019	0012		29-Jun-00	\$190,000.00	\$90,626.00	AG	\$9,175,878.00	\$20,355,829.00	\$14,880,661.00
P00019	0013		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,296,147.00	\$20,618,139.00	\$15,000,930.00
P00019	0014		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,416,416.00	\$20,880,449.00	\$15,121,199.00
P00020	0039	0039AA	28-Sep-01	\$46,475.00	\$46,475.00	AP	\$55,039.00	\$20,926,924.00	\$15,167,674.00
P00021			6-Aug-01		\$0.00			\$20,926,924.00	\$15,167,674.00
P00022	0042		26-Jul-01		\$15,000.00	AQ	\$15,000.00	\$20,926,924.00	\$15,182,674.00
P00024	0009	000902	24-Sep-01		\$400,000.00	AG	\$9,816,416.00	\$20,926,924.00	\$15,582,674.00
P00024	0010		24-Sep-01		\$125,000.00	AG	\$9,941,416.00	\$20,926,924.00	\$15,707,674.00
P00024	0011		24-Sep-01		\$239,695.00	AG	\$10,181,111.00	\$20,926,924.00	\$15,947,369.00
P00024	0012	001201	24-Sep-01		\$55,000.00	AG	\$10,236,111.00	\$20,926,924.00	\$16,002,369.00
P00024	0012	001202	24-Sep-01		\$9,321.00	AR	\$9,321.00	\$20,926,924.00	\$16,011,690.00
P00024	0013		24-Sep-01		\$11,000.00	AG	\$10,247,111.00	\$20,926,924.00	\$16,022,690.00
P00024	0014		24-Sep-01		\$11,000.00	AG	\$10,258,111.00	\$20,926,924.00	\$16,033,690.00
P00025	0048		27-Sep-01	\$319,686.00	\$319,686.00	AK	\$338,257.00	\$21,246,610.00	\$16,353,376.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00026	0011		28-Sep-01		\$11,000.00	AG	\$10,269,111.00	\$21,246,610.00	\$16,364,376.00
P00027			12-Oct-01		\$0.00			\$21,246,610.00	\$16,364,376.00
P00028	0009	000902	6-Nov-01	\$1,171,737.00	\$142,031.00	AG	\$10,411,142.00	\$22,418,347.00	\$16,506,407.00
P00028	0010		6-Nov-01	\$30,008.00	(\$130,484.00)	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0011		6-Nov-01		\$0.00	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0012	001201	6-Nov-01		\$11,313.00	AG	\$10,291,971.00	\$22,448,355.00	\$16,387,236.00
P00028	0013		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,280,541.00	\$22,451,143.00	\$16,375,806.00
P00028	0014		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,269,111.00	\$22,453,931.00	\$16,364,376.00
P00030	0002	00203		(\$14,281.00)	(\$14,281.00)	AG	\$10,254,830.00	\$22,439,650.00	\$16,350,095.00
P00030	0009	00903			\$539,000.00	AS	\$539,000.00	\$22,439,650.00	\$16,889,095.00
P00030	0010				(\$1,349,659.00)	AG	\$8,905,171.00	\$22,439,650.00	\$15,539,436.00
P00030	0010	001001			\$1,349,659.00	AG	\$10,254,830.00	\$22,439,650.00	\$16,889,095.00
P00030	0010	001002			\$224,000.00	AS	\$763,000.00	\$22,439,650.00	\$17,113,095.00
P00030	0011				(\$625,591.00)	AG	\$9,629,239.00	\$22,439,650.00	\$16,487,504.00
P00030	0011	001101			\$625,591.00	AG	\$10,254,830.00	\$22,439,650.00	\$17,113,095.00
P00030	0011	001102			\$104,741.00	AS	\$867,741.00	\$22,439,650.00	\$17,217,836.00
P00030	0012	001201			\$14,281.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,232,117.00
P00030	0012	001203			\$9,459.00	AS	\$877,200.00	\$22,439,650.00	\$17,241,576.00
P00030	0013				(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,121,737.00
P00030	0013	001301			\$119,839.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,241,576.00
P00030	0013	001302			\$19,900.00	AS	\$897,100.00	\$22,439,650.00	\$17,261,476.00
P00030	0014				(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,141,637.00
P00030	0014	001401			\$119,839.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,261,476.00
P00030	0014	001402			\$19,900.00	AS	\$917,000.00	\$22,439,650.00	\$17,281,376.00