

19. Item No.	20. Schedule Of Supplies/Services	21. Quantity	22. Unit	23. Unit Price	24. Amount

32a. Quantity In Column 21 Has Been

Received Inspected Accepted, And Conforms To The Contract, Except As Noted: _____

32b. Signature Of Authorized Government Representative		32c. Date	32d. Printed Name and Title of Authorized Government Representative			
32e. Mailing Address of Authorized Government Representative			32f. Telephone Number of Authorized Government Representative			
			32g. E-Mail of Authorized Government Representative			
33. Ship Number		34. Voucher Number	35. Amount Verified Correct For	36. Payment		37. Check Number
<input type="checkbox"/> Partial	<input type="checkbox"/> Final			<input type="checkbox"/> Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final		
38. S/R Account No.	39. S/R Voucher Number	40. Paid By				
41a. I Certify This Account Is Correct And Proper For Payment			42a. Received By (Print)			
41b. Signature And Title Of Certifying Officer		41c. Date	42b. Received At (Location)			
			42c. Date Rec'd (YY/MM/DD)	42d. Total Containers		

CONTINUATION SHEET	Reference No. of Document Being Continued	Page 2 of 35
	PIIN/SIIN W91QUZ-11-F-0027	MOD/AMD
Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION		

SUPPLEMENTAL INFORMATION

THE FOLLOWING MODIFICATIONS HAVE BEEN INCORPORATED

- P00006
- P00007
- P00008
- P00009
- P00010
- P00011
- P00012
- P00013
- P00014
- P00015
- P00016
- P00017
- P00018
- P00019
- P00020
- P00021
- P00022
- P00023
- P00024
- P00025
- P00026

Buyer Name: MEGAN M. FRANCIS
 Buyer Office Symbol/Telephone Number: CCRC-TA/(309)782-2234
 Type of Contract: Firm Fixed Price
 Kind of Contract: Supply Contracts and Priced Orders
 Type of Business: Other Small Business Performing in U.S.
 Surveillance Criticality Designator: C

*** End of Narrative A0000 ***

1. The purpose of this modification (Modification P00006 to W91QUZ-11-F-0027) is as follows:

a. The acceptance of contract administration responsibilities for the above contract by Army Contracting Command- Rock Island. The POC's for this contract are now Ms. Christine Berry, christine.k.berry2.civ@mail.mil, (309) 782-6980 and Mr. David Roden, david.m.roden2.civ@mail.mil, (309) 782-2253.

b. To exercise Option CLIN 0060 and 0061, in the amounts of \$7,765,000 for 25,000 Business Suite Expert User Licenses, and \$660,025 for Product Support for Large Enterprises (PSLE) Maintenance in support of the Business Suite Expert User Licenses from the time period 1 April 2012 through 30 Spetember 2012.

c. To add an option for SAP Procurement Self-Service and Collaborator User Licenses, and Secure PSLE Maintenance as follows:

1. 25 Licenses will be issued at no charge. PSLE Maintenance is included on these licenses through 30 October 2012.

2. Options for Secure PSLE Maintenance on the 25 Licenses issued at no charge will begin 1 October 2013, in the amount of \$7.395 each, for a total of \$184.88 for the time period 1 October 2012 through 30 September 2013, and the same for Secure PLSE Maintenance from 1 October 2013 through 30 September 2014.

3. Option to purchase 29,795 SAP Procurement Self-Service and Collaborator User License licenses in the amount of \$43.50 each may be exercised through 15 March 2014. The 29,795 licenses must be purchased minimum quantities of 29,795.

4. Option for Secure PSLE Maintanance on option quantities purchases will be \$7.395 each annually, prorated from the calendar month following the purchase date through 30 September of the same fiscal year.

5. Carasoft shall disclose any third party database license fees upon Government notification of intent to exercise any option under this contract.

2. CLINs for the option outlined in 1c above will be identified and built in the next modification to this contract.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	Page 3 of 35 REPRINT
Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION		

3. All other terms of this contract, as modified to date, remain unchanged.

*** END OF NARRATIVE A0001 ***

1. The purpose of this modification (Modification P00007 to W91QUZ-11-F-0027) is as follows:

2. To fund CLIN 0010 for purchases made in modification P00004.

a. This is facilitated in the system by establishing and adding a CLINS 001005 through 001007.

b. Additional funds in the amount of \$27,852.82 will be added to fully fund CLIN 0010 in a future modification.

3. To correct Modification P00006, including updating the terms of the option for Secure Product Support for Large Enterprises (PSLE).

a. Due to mutual agreement of the parties, the option for obtaining and purchasing SAP Procurement Self-Service and Collaborator User Licenses, and Secure PSLE Maintenance, as established in Paragraph c.1-c.5 is changed. Accordingly, Paragraph c.1 through c.5 of P00006 is superseded and replaced in its entirety with the following:

"c. To add an option for SAP Procurement Self-Service and Collaborator User Licenses, and Secure PSLE Maintenance as follows:

1. 25 Licenses will be issued at no charge. PSLE Maintenance is included on these licenses through 30 September 2012.

2. Options for Secure PSLE Maintenance on the 25 Licenses issued at no charge will begin 1 October 2012, in the amount of \$7.395 each, for a total of \$184.88 for the time period 1 October 2012 through 30 September 2013. In addition, the option for the Secure PSLE Maintenance on these 25 licenses is available from 1 October 2013 through 30 September 2014 for the same amount.

3. Option to purchase 3,000 SAP Procurement Self-Service and Collaborator User Licenses in the amount of \$43.50 each may be exercised through 15 March 2014. Licenses must be purchased minimum quantities of 3,000.

4. Option for Secure PSLE Maintenance on option quantities purchased will be \$7.395 each annually, prorated from the calendar month following the purchase date through 30 September of the same fiscal year.

5. Carasoft shall disclose any third party database license fees for which the Government will be liable upon Government notification of intent to exercise any option under this contract."

4. To establish CLIN 0069, Option CLIN for the licenses described in paragraph 3 above.

5. To establish CLIN 0070, Option CLIN for the related maintenance for CLIN 0069.

6. To exercise the Option CLIN 0013 to purchase 400 Business Suite Expert User Licenses in the amount of \$573 each for a total of \$229,200.00. CLIN 001301 is established and funded to fund this purchase.

7. To exercise the Option CLIN 0014 to purchase Secure PSLE for the licenses purchased in paragraph 4, in the total amount of \$19,482.00 to cover April 2012 through 30 September 2012. CLIN 001401 is established and funded to fund this purchase.

8. All other terms and conditions remain unchanged.

*** END OF NARRATIVE A0002 ***

The purpose of this modification (Modification P00008 to W91QUZ-11-F-0027) is as follows:

1. To administratively change the paying office DODAAC from HQ0304 to HQ0303, as the contracting responsibilities have transferred from ACC-NCR to ACC-RI. This transfer was stated in Modification P00005 and P00006.

2. To update "ADDED VALUE ITEMS" as incorporated in the basic order, to increase the number of complimentary passes to SAP SAPPHIRE 2012 by 2 (two) from 5 (five) to 7 (seven).

3. All other terms and conditions, as modified to date, remain unchanged.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	Page 4 of 35 REPRINT
Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION		

*** END OF NARRATIVE A0003 ***

1. The purpose of this modification is to change the Line of Accounting.

FROM:

0 21 20122012 2020000 A5XIS 432612MPTI 2576 0010151066 5XIS0001 021001

TO:

0 21 20122012 2020000 A5XIS 432612MPEI 2576 0010151066 5XIS0001 021001

2. All other terms and conditions remain unchanged.

*** END OF NARRATIVE A0004 ***

1. The purpose of this modification is to incorporate the following clause:

FAR 52.222-50 "Combating Trafficking in Persons"

2. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0005 ***

1. The purpose of this modification is to exercise options in accordance with FAR Clause 52.217-6 entitled Option for Increased Quantity for the following CLINS:

CLIN 0013: To exercise the OPTION CLIN 0013 entitled Business Suite Expert User Licenses in the amount of \$143,250.00 for 250 Licenses (HQAES). SLIN 001302 is established to fund this requirement.

CLIN 0014: To exercise the OPTION CLIN 0014 entitled Secure PSLE for CLIN 0013 in the amount of \$\$6,088.12 for Maintenance on 250 Licenses (HQAES). SLIN 001402 is established to fund this requirement.

CLIN 0015: To exercise the OPTION CLIN 0015 entitled SAP Product Specific Support (CLIN 0005) in the amount of \$19,585.35. SLIN 001501 is established to fund this requirement.

CLIN 0016: To exercise the OPTION CLIN 0016 entitled 1 Data Quality Address Directories in the amount of \$4,574.53. SLIN 001601 is established to fund this requirement.

2. Based upon the above changes, the dollar amount is changed to read:

FROM: \$55,799,947.88 BY: \$173,498.00 TO: \$55,973,445.88

3. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0006 ***

1. The purpose of this modification is to exercise options in accordance with FAR Clause 52.217-6 entitled Option for Increased Quantity for the following CLINS:

CLIN 0013: To exercise the OPTION CLIN 0013 entitled Business Suite Expert User Licenses in the amount of \$361,563.00 for 631 Licenses (GCSS). SLIN 001303 is established to fund this requirement.

CLIN 0014: To exercise the OPTION CLIN 0014 entitled Secure PSLE for CLIN 0013 in the amount of \$15,366.42 for Maintenance on 631 Licenses. SLIN 001403 is established to fund this requirement.

CLIN 0016: To exercise the OPTION CLIN 0016 entitled Data Quality Address Directories in the amount of \$3,693.47. Overage of \$1,732.00 will be shifted from CLIN 001007 entitled Secure Product Support for Large Enterprises to CLIN 0016. Total amount is \$5,425.47. SLIN 001602 is established to fund this requirement.

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 6 of 35**
REPRINT

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

*** END OF NARRATIVE A0010 ***

1. The purpose of this modification is to fund Option Year Two/CLIN 0020 under contract W91QUZ-11-F-0027 as follows:

CLIN 0020 SECURE PSLE FOR ALL EXISTING LICENSES:

SLIN 002001: \$ 58,303.23 - PM AESIP
SLIN 002002: \$3,629,862.93 - PM GCSS ARMY
SLIN 002003: \$1,861,533.45 - PD LMP
SLIN 002004: \$5,639,069.30 - PM GFEBES

2. The period of performance is 1 October 2012 through 30 September 2013.

3. Based upon the above changes, the dollar amount is changed to read:

FROM: \$57,111,118.77 BY: \$11,188,768.91 TO: \$68,299,887.68

4. FAR Clause 52.232-18 Availability of Funds and DFARS Clause 252.232-7007 Limitation of Government's Obligation apply to this modification.

5. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0011 ***

1. The purpose of this modification is to change the Line of Accounting on GCSS Army's CLIN 002002.

FROM:

AV 021 201320132020 0000 A5XI7 423612MPEI 2576 0010250175 5XIS0001

TO:

AV 021 201320132020 0000 A5XIS 432612MPEI 2576 0010250175 5XIS0001

2. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0012 ***

1. The purpose of this modification is to add new software products and maintenance for LMP in accordance with FAR Clause 52.212-4(c), Changes, for the following CLINS:

a. Add SLIN 0072AA: SAP Supplier Collaboration, first 50 units - Qty: 5. SLIN 0072AA provided funds in the amount of: \$31,500.00.

b. Add SLIN 0072AB: SAP Customer Collaboration, first 100 units - Qty: 10. SLIN 0072AB provided funds in the amount of: \$63,000.00.

c. Add SLIN 0072AC: SAP Outsourced Manufacturing, first 35 units - Qty: 5. SLIN 0072AC provided funds in the amount of: \$94,500.00.

d. Add SLIN 0072AD: Sybase Unwired Platform Enterprise Developer - Qty: 5. SLIN 0072AD provided funds in the amount of: \$6,300.00.

e. Add SLIN 0072AE: SAP Mobile Platform - Qty: 100. SLIN 0072AE provided funds in the amount of: \$0.00.

f. Add SLIN 0072AF: SAP Inventory Manager Mobile App, SAP Rounds Manager Mobile App and SAP Work Manager Mobile App - Qty: 100. SLIN 0072AF provided funds in the amount of: \$87,513.00.

g. Add SLIN 0073AA: 10 Months Secure PSLE Maintenance for CLIN 0072. Period of Performance: 1 December 2012 - 30 September 2013. SLIN 0073AA provided funds in the amount of: \$40,064.10.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	Page 7 of 35 REPRINT
---------------------------	---	--------------------------------

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

2. Based upon the above changes, the dollar amount is changed to read:

FROM: \$68,299,887.68 BY: \$322,877.10 TO: \$68,622,764.78

3. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0013 ***

1. The purpose of this modification is to add new licenses and maintenance for PM GCSS Army in accordance with FAR Clause 52.217-9, Option to Extend the Term of the Contract, for the following CLINS:

a. Add SLIN 0021AA: Business Suite Expert User Licenses - Qty: 6,500. BA&T SAP BusObjects Knowledge Accelerator Bundle for BI Suite (NU) at no charge - Qty: 150. SLIN 0021AA provided funds in the amount of: \$3,724,500.00

b. Add SLIN 0022AA: 9 Months of Secure PSLE Maintenance for CLIN 0021. Period of Performance: 1 January 2013 to 30 September 2013. SLIN 0022AA provided funds in the amount of: \$474,873.75.

2. Based upon the above changes, the dollar amount is changed to read:

FROM: \$68,622,764.75 BY: \$4,199,373.75 TO: \$72,822,138.53

3. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0014 ***

1. The purpose of this modification is to fund Option Year Two/CLIN 0020 under contract W91QUZ-11-F-0027 as follows:

CLIN 0020 SECURE PSLE FOR ALL EXISTING LICENSES:

SLIN 002005: \$ 184,807.00 - ARDEC

2. The Period of Performance is 1 October 2012 through 30 September 2013.

3. Based upon the above changes, the dollar amount is changed to read:

FROM: \$72,822,138.53 BY: \$184,807.00 TO: \$73,006,945.53

4. FAR Clause 52.232-18, Availability of Funds and DFARS Clause 252.232-7007, Limitation of Government's Obligation apply to this modification.

5. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0015 ***

1. The purpose of this modification is to update the following paragraphs of the Secure Product Support for Large Enterprises Addendum effective 1 Oct 2011 via P00002 as follows:

Paragraph 3.2 (vi), Other Requirements:

FROM:
3.2(vi) Establish and maintain an SAP certified Customer COE meeting the requirements specified in Section 4 below within twenty-four months of the Effective Date of this Addendum.

TO:
3.2(vi) Establish and maintain an SAP certified Customer COE meeting the requirements specified in Section 4 below within thirty-six months of the Effective Date of this Addendum.

Paragraph 4.3, Customer COE Certification:

FROM:
4.3 Customer COE Certification. If Licensee does not already have a certified Customer COE upon the Effective Date, Licensee must establish a certified Customer COE within two (2) years of the Effective Date. To obtain the then-current Customer COE certification or

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	Page 8 of 35 REPRINT
---------------------------	---	--------------------------------

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

re-certification by SAP, the Customer COE undergoes an audit procedure that covers the basic functions (primary certification) as well as an advanced certification. Detailed information on the initial certification and recertification process and conditions are available in the SAP Service Marketplace at <http://service.sap.com/coe>.

TO:

4.3 If Licensee does not already have a certified Customer COE upon the Effective date, Licensee must establish a certified Customer COE within three (3) years of the Effective Date. To obtain the then-current Customer COE certification or re-certification by SAP, the Customer COE undergoes an audit procedure that covers the basic functions (primary certification) as well as an advanced certification. Detailed information on the initial certification and recertification process and conditions are available in the SAP Service Marketplace at <http://service.sap.com/coe>.

2. It is hereby noted that there is no cost associated with this within scope modification from 24 months to 36 months to establish an SAP certified customer COE.

3. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0016 ***

1. The purpose of this modification is to add new licenses and maintenance for HQAES, for the following CLINS:

a. Add SLIN 0023AA: Business Suite Expert User Licenses - Qty: 1,300. SLIN 0023AA provided funds in the amount of \$744,900.00.

b. Add SLIN 0024AA: 6 months of Secure PSLE for CLIN 0023. Period of Performance: 01 April 2013 to 30 September 2013. SLIN 0024AA provided funds in the amount of \$63,316.50.

c. Add SLIN 002006: Secure PSLE for all existing Licenses. SLIN 002006 fully funds the Option that was exercised in October and provided funds in the amount of \$20,149.54.

d. Add SLIN 0025AA: SAP Product Specific Support. SLIN 0025AA fully funds the Option that was exercised in October and provided funds in the amount of \$19,585.36.

e. Add SLIN 0026AA: 1 Data Quality Address Directories. Funds provided now, Period of Performance: 24 June 2013 to 23 June 2014. SLIN 0026AA provided funds in the amount of \$10,000.00.

2. Based upon the above changes, the dollar amount is changed to read:

FROM: \$73,006,945.53 BY: \$857,951.40 TO: \$73,864,896.93

3. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0017 ***

1. The purpose of this modification is to extend the annual SCM maintenance as follows:

a. Add SLIN 0027AA: Annual SCM Extended Maintenance. Period of Performance 1 April 2013 - 30 June 2013. SLIN 0027AA provided funds in the amount of \$14,702.11.

2. Based upon the above changes, the dollar amount is changed to read:

FROM: \$73,864,893.93 BY: \$14,702.11 TO: \$73,879,599.04

3. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0018 ***

1. The purpose of this modification is to exercise Option Year Three (3) under Delivery Order W91QUZ-11-F-0027 in accordance with FAR 52.217-9, Option to Extend the Term of the Contract and FAR 52.232-18, Availability of Funds.

2. The Period of Performance is 1 October 2013 through 30 September 2014.

3. The following CLINS shall be exercised, subject to the availability of funds:

CONTINUATION SHEET	Reference No. of Document Being Continued	Page 9 of 35
	PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	REPRINT
Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION		

CLIN 0030: Secure PSLE for all existing licenses.

CLIN 0030 had an error in the value. Correct value from \$10,607,650.00 to \$12,231,187.02. The discrepancy between the cost under CLIN 0030 is based upon the fact that D.O. inception did not account for additional purchases over the course of the year. This led to a discrepancy in the total maintenance price for the option years.

CLIN 0035: SAP Product Specific Support.

CLIN 0035 had an error in the value. Correct value from \$25,345.00 to \$19,585.36. The discrepancy between the cost under CLIN 0035 is based upon the percentage reduction applied to CLIN 0005. The percentage is reduced to 17% (17% of \$115,208.00).

4. DFARS Clause 252.232-7007, Limitation of Government's Obligation, shall apply to Option Year Three (3). A subsequent modification shall incorporate this clause in its full text.

5. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0019 ***

1. The purpose of this modification is to add new software and support for the Logistics Modernization Program (LMP) to Delivery Order W91QUZ-11-F-0027 under the following CLIN:

a. Add SLIN 0074AA: SAP HANA Software Bundle and Two Year SAP Secure PSLE Support. SLIN 0074AA provides funds in the amount of \$3,431,263.16.

Software Bundle Includes:

-SAP HANA, Database Edition for SAP BW, 51-100 units (Unit: GB) - Quantity: 64

-BA&T SAP Business Planning & Consolidation, license for business plan only, version for SAP NetWeaver (Unit: User License) - Quantity: 300

-SAP HANA, Enterprise Edition, up to 10 units (Unit: GB) - Quantity: 8

-SAP Lumira (Unit: User License) - Quantity: 100

Carahsoft is extending two years SAP Secure PSLE Support at no cost.

2. Based upon the above changes, the dollar amount is changed to read:

FROM: \$73,879,599.04 BY: \$3,431,263.16 TO: \$77,310,862.20

*** END OF NARRATIVE A0020 ***

1. The purpose of this modification to contract W91QUZ-11-F-0027 is as follows:

a. Add CLIN 0075 MaxSecure Support Subscription. MaxSecure Support shall assist GFEBs in addressing GFEBs' immediate needs in the areas addressed under Schedule B, SLIN 0075AA.

b. This modification reflects PARTIAL OBLIGATION for six months. A subsequent modification(s) will be obligated to reflect the rest of the year by incremental funding in accordance with DFARS Clause 252.232-7007, Limitation of Government's Obligation.

2. Period of Performance: 25 September 2013 - 24 September 2014.

3. Based upon the following changes as noted above, the total dollar amount is changed to read:

FROM: \$77,310,862.20 BY: \$414,563.50 TO: \$77,725,425.70

4. Except as provided herein, all other terms and conditions remain unchanged.

*** END OF NARRATIVE A0021 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 10 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0010	<p>SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SECURE PRODUCT SUPPORT FOR LARGE ENTERPRISES</u></p> <p>GENERIC NAME DESCRIPTION: EXISTING LICENSES +CLIN 0001 PSC: 7030</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 1 30-SEP-2012</p> <p style="text-align: right;">\$ 9,337,640.35</p>	1	LO		\$ 9,337,640.35
001005	<p><u>SECURE PRODUCT SUPPORT FOR LARGE ENTERPRISES</u></p> <p>PRON: 7W2R47957W PRON AMD: 01 ACRN: AM CUSTOMER ORDER NO: 10154795 (AMOUNT: \$ 36,675.29)</p>				
001006	<p><u>SECURE PRODUCT SUPPORT FOR LARGE ENTERPRISES</u></p> <p>PRON: PE2RJ012PE PRON AMD: 01 ACRN: AN AMS CD: 622624H1800 CUSTOMER ORDER NO: MIPR2FDATMJ012 (AMOUNT: \$ 110,807.00)</p>				
001007	<p><u>SECURE PRODUCT SUPPORT FOR LARGE ENTERPRISES</u></p> <p>PRON: 7T2R10667T PRON AMD: 03 ACRN: AR CUSTOMER ORDER NO: 10151066</p> <p>Overage from SLIN 001007 moved to SLIN 001602.</p> <p style="text-align: center;">(End of narrative B001)</p> <p>(AMOUNT: \$ 96,731.64)</p>				
0013	<p><u>BUSINESS SUITE EXPERT USER LICENSES</u></p>	1	LO		\$ 734,013.00

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 11 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	GENERIC NAME DESCRIPTION: EXERCISED OPTION PSC: 7030 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>REL CD</u></td> <td style="text-align: center;"><u>QUANTITY</u></td> <td style="text-align: right;"><u>DATE</u></td> </tr> <tr> <td>001</td> <td style="text-align: center;">1</td> <td style="text-align: right;">30-SEP-2012</td> </tr> </table> <p style="text-align: right;">\$ 734,013.00</p>	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2012				
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>									
001	1	30-SEP-2012									
001301	<u>BUSINESS SUITE EXPERT USER LICENSES</u> PRON: 7T2R85457T PRON AMD: 03 ACRN: AQ CUSTOMER ORDER NO: 10128545 (AMOUNT: \$ 229,200.00)										
001302	<u>BUSINESS SUITE EXPERT USER LICENSES</u> PRON: 7M2R00727M PRON AMD: 01 ACRN: AS CUSTOMER ORDER NO: 10150072 Funding for CLIN 0013. Business Suite Expert User Licenses. 250 Licenses for HQAES. First Option Period. (End of narrative B001) (AMOUNT: \$ 143,250.00)										
001303	<u>BUSINESS SUITE EXPERT USER LICENSES</u> PRON: 7T2R85457T PRON AMD: 04 ACRN: AQ CUSTOMER ORDER NO: 10128545 Funding for CLIN 0013. Business Suite Expert User Licenses. 631 Licenses for GCSS. First Option Period. (End of narrative B001) (AMOUNT: \$ 361,563.00)										
0014	<u>SECURE PLSE FOR CLIN 0013</u>	1	LO		\$ 40,936.54						

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 12 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	GENERIC NAME DESCRIPTION: EXERCISED OPTION PSC: 7030 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>REL CD</u></td> <td style="text-align: center;"><u>QUANTITY</u></td> <td style="text-align: right;"><u>DATE</u></td> </tr> <tr> <td>001</td> <td style="text-align: center;">1</td> <td style="text-align: right;">30-SEP-2012</td> </tr> </table> <p style="text-align: right;">\$ 40,936.54</p>	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2012				
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>									
001	1	30-SEP-2012									
001401	<u>SECURE PLSE FOR CLIN 0013</u> PRON: 7T2R10667T PRON AMD: 03 ACRN: AR CUSTOMER ORDER NO: 10151066 (AMOUNT: \$ 19,482.00)										
001402	<u>SECURE PLSE FOR CLIN 0013</u> PRON: 7M2R00727M PRON AMD: 01 ACRN: AS CUSTOMER ORDER NO: 10150072 Funding for CLIN 0014 Secure PSLE for CLIN 0013. Secure PSLE 250 Licenses for HQAES. Period of Performance: first option period through 30 September 2012. (End of narrative B001) (AMOUNT: \$ 6,088.12)										
001403	<u>SECURE PLSE FOR CLIN 0013</u> PRON: 7T2R10667T PRON AMD: 04 ACRN: AR CUSTOMER ORDER NO: 10151066 Funding for CLIN 0014 Secure PSLE for CLIN 0013. Secure PSLE 631 Licenses. Period of Performance: First option period through 30 September 2012. (End of narrative B001) (AMOUNT: \$ 15,366.42)										
0015	<u>SAP PRODUCT SPECIFIC SUPPORT</u>	1	LO		\$ 19,585.35						

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 13 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
001501	<p>GENERIC NAME DESCRIPTION: EXERCISED OPTION/CLIN 0005 PSC: 7030</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2012</td> </tr> </table> <p style="text-align: right;">\$ 19,585.35</p> <p><u>SAP PRODUCT SPECIFIC SUPPORT</u></p> <p>PRON: 7M2R00727M PRON AMD: 01 ACRN: AS CUSTOMER ORDER NO: 10150072</p> <p>Funding for CLIN 0015. SAP Product Specific Support for CLIN 0005. Period of Performance 1 Oct 2011 through 30 Sep 2012.</p> <p style="text-align: center;">(End of narrative B001)</p> <p>(AMOUNT: \$ 19,585.35)</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2012				
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-SEP-2012												
0016	<p><u>1 DATA QUALITY ADDRESS DIRECTORIES</u></p> <p>GENERIC NAME DESCRIPTION: EXERCISED OPTION PSC: 7030</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>23-JUN-2013</td> </tr> </table> <p style="text-align: right;">\$ 10,000.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	23-JUN-2013	1	LO		\$ 10,000.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	23-JUN-2013												
001601	<p><u>1 DATA QUALITY ADDRESS DIRECTORIES</u></p>													

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 14 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT								
001602	PRON: 7M2R00727M PRON AMD: 01 ACRN: AS CUSTOMER ORDER NO: 10150072 Funding for CLIN 0016. 1 Data Quality Address Directories Subscription specifically the United States National Directory for unlimited servers. Period of Performance is 24 June 2012 through 23 June 2013. (End of narrative B001) (AMOUNT: \$ 4,574.53) <u>1 DATA QUALITY ADDRESS DIRECTORIES</u>												
0020	PRON: 7T2R10667T PRON AMD: 05 ACRN: AR CUSTOMER ORDER NO: 10151066 Funding for CLIN 0016. 1 Data Quality Address Directories Subscription specifically the United States National Directory for unlimited servers. Period of Performance is 24 June 2012 through 23 June 2013. Overage from SLIN 001007 will be moved to SLIN 001602. (End of narrative B001) (AMOUNT: \$ 5,425.47) <u>SECURE PSLE FOR ALL EXISTING LICENSES</u> GENERIC NAME DESCRIPTION: EXERCISE OPTION <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> <table border="0" data-bbox="261 1549 769 1627"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> \$ 22,781,795.06	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO	\$ 11,393,725.45
DLVR SCH		PERF COMPL											
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>											
001	1	30-SEP-2013											
002001	<u>SECURE PSLE FOR ALL EXISTING LICENSES</u> PRON: 7S3R12747S PRON AMD: 01 ACRN: AU CUSTOMER ORDER NO: 10251274 Funding for PM AESIP. Period of Performance: 1												

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 15 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
002002	<p>October 2012 - 30 September 2013.</p> <p>(End of narrative B001)</p> <p>(AMOUNT: \$ 58,303.23)</p> <p><u>SECURE PSLE FOR ALL EXISTING LICENSES</u></p> <p>PRON: 7T3R01757T PRON AMD: 01 ACRN: AV CUSTOMER ORDER NO: 10250175</p> <p>Funding for PM GCSS Army. Period of Performance: 1 October 2012 - 30 September 2013.</p> <p>(End of narrative B001)</p> <p>(AMOUNT: \$ 3,629,862.93)</p>				
002003	<p><u>SECURE PSLE FOR ALL EXISTING LICENSES</u></p> <p>PRON: 283P000928 PRON AMD: 01 ACRN: AW AMS CD: SM2D9900000</p> <p>Funding for PD LMP. Period of Performance: 1 October 2012 - 30 September 2013.</p> <p>(End of narrative B001)</p> <p>(AMOUNT: \$ 1,861,533.45)</p>				
002004	<p><u>SECURE PSLE FOR ALL EXISTING LICENSES</u></p> <p>PRON: 7W3C32997W PRON AMD: 01 ACRN: AX</p> <p>Funding for GFEBs. Period of Performance: 1 October 2012 - 30 September 2013.</p> <p>(End of narrative B001)</p> <p>(AMOUNT: \$ 5,639,069.30)</p>				
002005	<p><u>SECURE PSLE FOR ALL EXISTING LICENSES</u></p> <p>PRON: 1A3PK1011A PRON AMD: 01 ACRN: BA</p> <p>Funding for ARDEC. Period of Performance: 1 October 2012 - 30 September 2013.</p> <p>(End of narrative B001)</p> <p>(AMOUNT: \$ 184,807.00)</p>				

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
002006	<p><u>SECURE PSLE FOR ALL EXISTING LICENSES</u></p> <p>PRON: PE3R3293PE PRON AMD: 01 ACRN: BB CUSTOMER ORDER NO: 10293293</p> <p>Secure PSLE for all existing Licenses. This SLIN fully funds the Option that was exercised in October for HQAES.</p> <p>(End of narrative B001)</p> <p>(AMOUNT: \$ 20,149.54)</p>													
0021	SAP ENTERPRISE SOFTWARE													
0021AA	<p><u>BUSINESS SUITE EXPERT USER LICENSES</u></p> <p>GENERIC NAME DESCRIPTION: SAP ENTERPRISE SOFTWARE PRON: 7T3R13317T PRON AMD: 01 ACRN: AZ CUSTOMER ORDER NO: 10271331</p> <p>Licenses for GCSS-Army - Qty: 6,500. BA&T SAP BusObjects Knowledge Accelerator Bundle for BI Suite (NU) free of charge - Qty: 150.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td>QUANTITY</td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>DATE</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p>\$ 3,724,500.00</p>	DLVR SCH	QUANTITY	PERF COMPL	<u>REL CD</u>	<u>DATE</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO		\$ 3,724,500.00
DLVR SCH	QUANTITY	PERF COMPL												
<u>REL CD</u>	<u>DATE</u>	<u>DATE</u>												
001	1	30-SEP-2013												
0022	SAP MAINTENANCE													
0022AA	<p><u>SECURE PSLE FOR CLIN 0021</u></p> <p>GENERIC NAME DESCRIPTION: SAP MAINTENANCE</p>	1	LO		\$ 474,873.75									

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 17 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	PRON: 7T3R01757T PRON AMD: 02 ACRN: AV CUSTOMER ORDER NO: 10250175 9 Months of Maintenance for the 6,500 Licenses for CLIN 0021. (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL REL CD QUANTITY DATE 001 1 30-SEP-2013 \$ 474,873.75				
0023	sap sSOFTWARE				
0023AA	<u>BUSINESS SUITE EXPERT USER LICENSES</u> GENERIC NAME DESCRIPTION: sap sSOFTWARE PRON: PE3R3088PE PRON AMD: 01 ACRN: BC CUSTOMER ORDER NO: 10303088 1300 new SAP Business Suite Expert User Licenses at \$573.00 a piece for HQAES. (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL REL CD QUANTITY DATE 001 1 30-SEP-2013 \$ 744,900.00	1	LO		\$ 744,900.00
0024	SAP MAINTENANCE				
0024AA	<u>SECURE PSLE FOR CLIN 0023</u>	1	LO		\$ 63,316.50

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
	<p>GENERIC NAME DESCRIPTION: SAP MAINTENANCE PRON: PE3RX220PE PRON AMD: 01 ACRN: BD CUSTOMER ORDER NO: 10303220</p> <p>Secure PSLE for CLIN 0023. The Period of Performance is 01 April 2013 - 30 September 2013. The maintenance is for 6 months worth of support.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p style="text-align: right;">\$ 63,316.50</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013				
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-SEP-2013												
0025	HQAES LICENS PSLE CL													
0025AA	<p><u>SAP PRODUCT SPECIFIC SUPPORT</u></p> <p>GENERIC NAME DESCRIPTION: HQAES LICENS PSLE CL PRON: PE3R3293PE PRON AMD: 01 ACRN: BB CUSTOMER ORDER NO: 10293293</p> <p>SAP Product Specific Support. This SLIN will fully fund the Option that was exercised in October for HQAES.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p style="text-align: right;">\$ 19,585.36</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO		\$ 19,585.36
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-SEP-2013												
0026	SAP PSLE CLIN 0026													

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 19 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0026AA	<p><u>1 DATA QUALITY ADDRESS DIRECTORIES</u></p> <p>GENERIC NAME DESCRIPTION: SAP PSLE CLIN 0026 PRON: PE3R5317PE PRON AMD: 01 ACRN: BE CUSTOMER ORDER NO: 10295317</p> <p>1 Data Quality Address Directories. Funding is added for HQAES before Period of Performance. POP: 24 June 2013 - 23 June 2014.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>23-JUN-2014</td> </tr> </table> <p>\$ 10,000.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	23-JUN-2014	1	LO		\$ 10,000.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	23-JUN-2014												
0027	EXTENDED SCM													
0027AA	<p><u>ANNUAL EXTENDED MAINTENANCE</u></p> <p>GENERIC NAME DESCRIPTION: EXTENDED SCM CLIN CONTRACT TYPE: No Cost PRON: 283P005128 PRON AMD: 01 ACRN: AW AMS CD: SM2D9900000</p> <p>Annual SCM Extended Maintenance. Period of Performance 1 April 2013 - 30 June 2013.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-JUN-2013</td> </tr> </table>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-JUN-2013	1	LO		\$ 14,702.11
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-JUN-2013												

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 20 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0060	<p style="text-align: right;">\$ 14,702.11</p> <p><u>BUSINESS SUITE EXPERT USER LICENSES</u></p> <p>GENERIC NAME DESCRIPTION: SAP License Buy PSC: 7030</p> <p>PRON: 282P000128 PRON AMD: 01 ACRN: AL AMS CD: SMC41201000 CUSTOMER ORDER NO: MIPR2CDATAS061</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 1 01-APR-2012</p> <p style="text-align: right;">\$ 7,765,000.00</p>	1	EA		\$ 7,765,000.00
0061	<p><u>SECURE PSLE FOR CLIN 0060</u></p> <p>GENERIC NAME DESCRIPTION: SAP License Buy PSC: 7030</p> <p>PRON: 282P000128 PRON AMD: 01 ACRN: AL AMS CD: SMC41201000 CUSTOMER ORDER NO: MIPR2CDATAS061</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 1 30-SEP-2012</p> <p style="text-align: right;">\$ 660,025.00</p>	1	LO		\$ 660,025.00
0069	<p><u>SAP PROCUREMENT SELF SERVICE AND COLLABORATO</u></p> <p>GENERIC NAME DESCRIPTION: OPTION - 3,000 MINIMUM</p>				

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0070	<p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>OPTION FOR SECURE PLSE MAINTENANCE</u></p> <p>GENERIC NAME DESCRIPTION: MAINTENANCE FOR CLIN 0069 OPT</p>				
0071	<p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p>MAXSECURE EFFORT</p>				
0071AA	<p><u>MAXSECURE SUPPORT SUBSCRIPTION</u></p> <p>GENERIC NAME DESCRIPTION: MAXSECURE EFFORT PRON: 7W2R27917W PRON AMD: 01 ACRN: AT CUSTOMER ORDER NO: 10232791</p> <p>MaxSecure Support shall assist GFEBs in addressing GFEBs' immediate needs in the areas of: -GFEBs transition to sustainment operations. -User base increased with completion of Wave 8B fielding. -OSS/help desk message management. -BW migration/BI reporting functions in support of FM&C. -Establishment of Platform capability for GFEBs SA and ACWMS. -Operational/Technical needs: sales order down payments, P2P supplier self service messages, Multiple account assignment in BAPI interface. -Upgrade to EhP5 or EhP6 to deliver needed capability to customer base. -Financial audit preparedness and findings remediation support.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 1 24-SEP-2013</p>	1	LO	\$	757,050.00

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 22 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT								
	\$ 757,050.00												
0072	SAP LICENSES												
0072AA	<p><u>SAP SUPPLIER COLLABORATION</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES PRON: 283P001928 PRON AMD: 01 ACRN: AY AMS CD: SMC41301000</p> <p>SAP Supplier Collaboration, first 50 units, Qty: 5.</p> <p style="text-align: center;">(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">DLVR SCH</td> <td style="width: 30%;">PERF COMPL</td> <td></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p style="text-align: right;">\$ 31,500.00</p>	DLVR SCH	PERF COMPL		<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO	\$ 31,500.00
DLVR SCH	PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>											
001	1	30-SEP-2013											
0072AB	<p><u>SAP CUSTOMER COLLABORATION</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES PRON: 283P001928 PRON AMD: 01 ACRN: AY AMS CD: SMC41301000</p> <p>SAP Customer Collaboration, first 100 units, Qty: 10.</p> <p style="text-align: center;">(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">DLVR SCH</td> <td style="width: 30%;">PERF COMPL</td> <td></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p style="text-align: right;">\$ 63,000.00</p>	DLVR SCH	PERF COMPL		<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO	\$ 63,000.00
DLVR SCH	PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>											
001	1	30-SEP-2013											

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD

Page 23 of 35
 REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0072AC	<p><u>SAP OUTSOURCED MANUFACTURING</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES PRON: 283P001928 PRON AMD: 01 ACRN: AY AMS CD: SMC41301000</p> <p>SAP Outsourced Manufacturing, first 35 units, Qty: 5.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p style="text-align: right;">\$ 94,500.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO		\$ 94,500.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-SEP-2013												
0072AD	<p><u>SYBASE UNWIRED PLATFORM ENTERPRISE DEVELOPER</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES PRON: 283P001928 PRON AMD: 01 ACRN: AY AMS CD: SMC41301000</p> <p>Sybase Unwired Platform Enterprise Developer, Qty: 5.</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>1</td> <td>30-SEP-2013</td> </tr> </table> <p style="text-align: right;">\$ 6,300.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-SEP-2013	1	LO		\$ 6,300.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-SEP-2013												
0072AE	<p><u>SAP MOBILE PLATFORM</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES</p> <p>SAP Mobile Platform, Qty: 100. Total amount: \$0.00.</p> <p>(End of narrative B001)</p>	1	LO		\$ ** NSP **									

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0072AF	<p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 1 30-SEP-2013</p> <p><u>SAP MOBILE APPS</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES PRON: 283P001928 PRON AMD: 01 ACRN: AY AMS CD: SMC41301000</p> <p>SAP Inventory Manager Mobile App, SAP Rounds Manager Mobile App and SAP Work Manager Mobile App, Qty: 100.</p> <p>(End of narrative B001)</p>	1	LO		\$ 87,513.00
0073	SAP LICENSES & MAINT				
0073AA	<p><u>SOFTWARE MAINTENANCE</u></p> <p>GENERIC NAME DESCRIPTION: SAP LICENSES & MAINT PRON: 283P001928 PRON AMD: 01 ACRN: AY AMS CD: SMC41301000</p> <p>Maintenance for CLIN 0072. 10 Months Secure PSLE Maintenance. Period of Performance: 1 December 2012 - 30 September 2013.</p> <p>(End of narrative B001)</p>	1	LO		\$ 40,064.10

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 1 30-SEP-2013</p> <p style="text-align: right;">\$ 40,064.10</p>				
0074	SW PURCHASE - LMP				
0074AA	<p><u>HANA SOFTWARE AND MAINTENANCE - LMP</u></p> <p>GENERIC NAME DESCRIPTION: SW PURCHASE - LMP CLIN CONTRACT TYPE: Firm Fixed Price PRON: 283P006628 PRON AMD: 01 ACRN: BF AMS CD: MDC41352000</p> <p>SAP HANA Software Bundle at \$3,431,263.16 and Two Year SAP Secure PSLE Support at no cost.</p> <p>BUNDLE:</p> <p>SAP HANA, Database Edition for SAP BW, Unit: GB Qty: 64</p> <p>BA&T SAP Business Planning & Consolidation, license for business plan only, version for SAP NetWeaver Unit: User License Qty: 300</p> <p>SAP HANA, Enterprise Edition, Unit:GB Qty: 8</p> <p>SAP Lumira Unit:User License Qty: 100</p> <p style="text-align: center;">(End of narrative B001)</p>	1	LO		\$ 3,431,263.16
	<p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 1 30-SEP-2013</p> <p style="text-align: right;">\$ 3,431,263.16</p>				

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
0075	MAXSECURE EFFORT										
0075AA	<p><u>MAXSECURE SUPPORT SUBSCRIPTION</u></p> <p>GENERIC NAME DESCRIPTION: MAXSECURE EFFORT CLIN CONTRACT TYPE: Firm Fixed Price PRON: 7W3C02327W PRON AMD: 01 ACRN: BG</p> <p>MaxSecure Support shall assist GFEBs in addressing GFEBs' immediate needs in the areas of: -Ehp6 Upgrade - Technical Integration Check Go-Live Support -BW and PI Upgrades, Technical Integration Checks and Go-Live Support -BWA Performance optimization Service (In process) -CCM (Custom Code Management Check) Service -BW/BOE Solution Architecture/Performance Optimization Service -Business Blue print for GFEBs (RBPD/SDA/ARIS by IDS Scheer Interface) (RBPD - In process) -Business Process Change Analyzer Service -Business Process Performance Optimization Service (to help with reviewing data loads, etc. and to recommend for performance improvements - Data volume management) -SAP Application Interface Framework solution feasibility to help with IDOC audit findings -GRC 10.0 Upgrade - Technical Integration Check Go-Live Support (depending on funding for GRC upgrade for next year) -COE (Center of Excellence) - (In process) -SAP IDM (Identify Management) solution feasibility -Adobe forms Integration solution feasibility/prototype</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u> <u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001 1</td> <td>24-SEP-2014</td> </tr> </table> <p style="text-align: right;">\$ 414,563.50</p>	DLVR SCH	PERF COMPL	<u>REL CD</u> <u>QUANTITY</u>	<u>DATE</u>	001 1	24-SEP-2014	1	LO		\$ 414,563.50
DLVR SCH	PERF COMPL										
<u>REL CD</u> <u>QUANTITY</u>	<u>DATE</u>										
001 1	24-SEP-2014										

CONTINUATION SHEET

Reference No. of Document Being Continued

Page 27 of 35
REPRINT

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ MIPR/ <u>GFEB5 ATA</u>	OBLG <u>STAT</u>	JO NO/ <u>ACCT ASSIGN</u>	ACRN		OBLIGATED <u>AMOUNT</u>
001005	7W2R47957W 10154795	1		AM	\$	36,675.29
001006	PE2RJ012PE 622624H1800 MIPR2FDATMJ012	2		AN	\$	110,807.00
001007	7T2R10667T 10151066	1		AR	\$	96,731.64
001301	7T2R85457T 10128545	1		AQ	\$	229,200.00
001302	7M2R00727M 10150072	1		AS	\$	143,250.00
001303	7T2R85457T 10128545	1		AQ	\$	361,563.00
001401	7T2R10667T 10151066	1		AR	\$	19,482.00
001402	7M2R00727M 10150072	1		AS	\$	6,088.12
001403	7T2R10667T 10151066	1		AR	\$	15,366.42
001501	7M2R00727M 10150072	1		AS	\$	19,585.35
001601	7M2R00727M 10150072	1		AS	\$	4,574.53
001602	7T2R10667T 10151066	1		AR	\$	5,425.47
002001	7S3R12747S 10251274	1		AU	\$	58,303.23
002002	7T3R01757T 10250175	1		AV	\$	3,629,862.93
002003	283P000928 SM2D9900000	1		AW	\$	1,861,533.45

CONTINUATION SHEET

Reference No. of Document Being Continued

Page 28 of 35
REPRINT

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

<u>LINE</u> <u>ITEM</u>	<u>PRON/</u> <u>AMS CD/</u> <u>MIPR/</u> <u>GFEB5 ATA</u>	<u>OBLG</u> <u>STAT</u>	<u>JO NO/</u> <u>ACCT ASSIGN</u>	<u>ACRN</u>	<u>OBLIGATED</u> <u>AMOUNT</u>
002004	7W3C32997W	1	A.0010627.6.19	AX	\$ 5,639,069.30
002005	1A3PK1011A	2	R.0005049.1.1.1.3.3.3.8	BA	\$ 184,807.00
002006	PE3R3293PE 10293293	1		BB	\$ 20,149.54
0021AA	7T3R13317T 10271331	2		AZ	\$ 3,724,500.00
0022AA	7T3R01757T 10250175	2		AV	\$ 474,873.75
0023AA	PE3R3088PE 10303088	2		BC	\$ 744,900.00
0024AA	PE3RX220PE 10303220	2		BD	\$ 63,316.50
0025AA	PE3R3293PE 10293293	1		BB	\$ 19,585.36
0026AA	PE3R5317PE 10295317	2		BE	\$ 10,000.00
0027AA	283P005128 SM2D9900000	2		AW	\$ 14,702.11
0060	282P000128 SMC41201000 MIPR2CDATAS061	1		AL	\$ 7,765,000.00
0061	282P000128 SMC41201000 MIPR2CDATAS061	1		AL	\$ 660,025.00
0071AA	7W2R27917W 10232791	2		AT	\$ 757,050.00
0072AA	283P001928 SMC41301000	1		AY	\$ 31,500.00
0072AB	283P001928 SMC41301000	1		AY	\$ 63,000.00

CONTINUATION SHEET

Reference No. of Document Being Continued

Page 29 of 35

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

LINE ITEM	PRON/ AMS CD/ MIPR/ GFEB5 ATA	OBLG STAT	JO NO/ ACCT ASSIGN	ACRN	OBLIGATED AMOUNT
0072AC	283P001928 SMC41301000	1		AY	\$ 94,500.00
0072AD	283P001928 SMC41301000	1		AY	\$ 6,300.00
0072AF	283P001928 SMC41301000	1		AY	\$ 87,513.00
0073AA	283P001928 SMC41301000	1		AY	\$ 40,064.10
0074AA	283P006628 MDC41352000	2		BF	\$ 3,431,263.16
0075AA	7W3C02327W	2	A.0010627.2.37	BG	\$ 414,563.50
TOTAL					\$ 30,845,130.75

ACRN	ACCOUNTING CLASSIFICATION	OBLIGATED AMOUNT
AL	97 X4930AC5AX6A7052SMC4120252B 011071	\$ 8,425,025.00
AM	021 201220122020 0000 A5XI4 432612VGFB 252B 0010154795 301565.2020.PMOSAP 5XI40	\$ 36,675.29
AN	21 22040000026N6N7F622624H252B 028017	\$ 110,807.00
AQ	021 201220142035 0000 A5XIS W00800AMPTI 310G 0010128545 5XIS0001	\$ 590,763.00
AR	021 201220122020 0000 A5XIS 432612MPEI 2576 0010151066 5XIS0001	\$ 137,005.53
AS	021 201220122020 0000 A22TT 131056QMIS 310G 0010150072 0030001380	\$ 173,498.00
AT	021 201220142035 0000 A5XI4 BE4168AVGFB 2575 0010232791 301565.2035.12PMOMAX	\$ 757,050.00
AU	021 201320132020 0000 A5XI7 423612MPEI 2576 0010251274 5XI70001	\$ 58,303.23
AV	021 201320132020 0000 A5XI7 423612MPEI 2576 0010250175 5XIS0001	\$ 4,104,736.68
AW	97 X4930AC5A 6A 2576 S11071	\$ 1,876,235.56
AX	021 201320132020 A5XI4 438001VGFB 2575 L032434377 A.0010627.6.19	\$ 5,639,069.30
AY	97 X4930AC5A16A 31CG S11071	\$ 322,877.10
AZ	021 201320152035 0000 A5XIS W00800AMPTI 310G 0010271331 5XIS0001	\$ 3,724,500.00
BA	021 201320142040 A60FM 622624H18RK16 2550 L032685629 R.0005049.1.1.1.3.3.3.8	\$ 184,807.00
BB	021 201320132020 0000 A22TT 131056QMIS 253G 0010293293 0030001380	\$ 39,734.90
BC	021 201320132020 0000 A22TT 131056QMIS 253G 0010303088 0030001380	\$ 744,900.00
BD	021 201320132020 0000 A22TT 131056QMIS 253G 0010303220 0030001380	\$ 63,316.50
BE	021 201320132020 0000 A22TT 131056QMIS 253G 0010295317 0030001380	\$ 10,000.00
BF	97 X4930AA5A16A 31CG S11071	\$ 3,431,263.16
BG	021 201320152035 A5XI4 BE4168AVGFB 2575 L034593252 A.0010627.2.37	\$ 414,563.50
TOTAL		\$ 30,845,130.75

**CUMULATIVE
OBLIG AMT**
\$ 77,843,371.34

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

LINE	ITEM	ACRN	EDI/SFIS ACCOUNTING CLASSIFICATION			
001005	AM	021	201220122020 0000 A5XI4 432612VGF	252B	0010154795 301565.2020.PMOSAP 5XI40	021001
001006	AN	21	121320400000 028017 26N6N7F622624H1800252BMIPR2FDATMJ0122C1238028017			
001007	AR	021	201220122020 0000 A5XIS 432612MPEI	2576	0010151066 5XIS0001	021001
001301	AQ	021	201220142035 0000 A5XIS W00800AMPTI	310G	0010128545 5XIS0001	021001
001302	AS	021	201220122020 0000 A22TT 131056QMIS	310G	0010150072 0030001380	021001
001303	AQ	021	201220142035 0000 A5XIS W00800AMPTI	310G	0010128545 5XIS0001	021001
001401	AR	021	201220122020 0000 A5XIS 432612MPEI	2576	0010151066 5XIS0001	021001
001402	AS	021	201220122020 0000 A22TT 131056QMIS	310G	0010150072 0030001380	021001
001403	AR	021	201220122020 0000 A5XIS 432612MPEI	2576	0010151066 5XIS0001	021001
001501	AS	021	201220122020 0000 A22TT 131056QMIS	310G	0010150072 0030001380	021001
001601	AS	021	201220122020 0000 A22TT 131056QMIS	310G	0010150072 0030001380	021001
001602	AR	021	201220122020 0000 A5XIS 432612MPEI	2576	0010151066 5XIS0001	021001
002001	AU	021	201320132020 0000 A5XI7 423612MPEI	2576	0010251274 5XI70001	021001
002002	AV	021	201320132020 0000 A5XI7 423612MPEI	2576	0010250175 5XIS0001	021001
002003	AW	97	0X0X4930AC5A S11071 6A0000SM2D99000002576 S11071			
002004	AX	021	201320132020 A5XI4 438001VGF	2575	L032434377 A.0010627.6.19	021001
002005	BA	021	201320142040 A60FM 622624H18RK16	2550	L032685629 R.0005049.1.1.1.3.3.3.8	021001
002006	BB	021	201320132020 0000 A22TT 131056QMIS	253G	0010293293 0030001380	021001
0021AA	AZ	021	201320152035 0000 A5XIS W00800AMPTI	310G	0010271331 5XIS0001	021001
0022AA	AV	021	201320132020 0000 A5XI7 423612MPEI	2576	0010250175 5XIS0001	021001
0023AA	BC	021	201320132020 0000 A22TT 131056QMIS	253G	0010303088 0030001380	021001
0024AA	BD	021	201320132020 0000 A22TT 131056QMIS	253G	0010303220 0030001380	021001
0025AA	BB	021	201320132020 0000 A22TT 131056QMIS	253G	0010293293 0030001380	021001
0026AA	BE	021	201320132020 0000 A22TT 131056QMIS	253G	0010295317 0030001380	021001
0027AA	AW	97	0X0X4930AC5A S11071 6A0000SM2D99000002576 S11071			
0060	AL	97	0X0X4930AC5A 011071 X6A7052SMC41201000252BMIPR2CDATAS0612PG801011071			
0061	AL	97	0X0X4930AC5A 011071 X6A7052SMC41201000252BMIPR2CDATAS0612PG801011071			
0071AA	AT	021	201220142035 0000 A5XI4 BE4168AVGF	2575	0010232791 301565.2035.12PMOMAX	021001
0072AA	AY	97	0X0X4930AC5A S11071 16A0000SMC4130100031CG S11071			
0072AB	AY	97	0X0X4930AC5A S11071 16A0000SMC4130100031CG S11071			
0072AC	AY	97	0X0X4930AC5A S11071 16A0000SMC4130100031CG S11071			
0072AD	AY	97	0X0X4930AC5A S11071 16A0000SMC4130100031CG S11071			
0072AF	AY	97	0X0X4930AC5A S11071 16A0000SMC4130100031CG S11071			
0073AA	AY	97	0X0X4930AC5A S11071 16A0000SMC4130100031CG S11071			
0074AA	BF	97	0X0X4930AA5A S11071 16A0000MDC4135200031CG S11071			
0075AA	BG	021	201320152035 A5XI4 BE4168AVGF	2575	L034593252 A.0010627.2.37	021001

Regulatory Cite	Title	Date
1 52.232-4501 (ACC-RI)	US ARMY CONTRACTING COMMAND, ROCK ISLAND CONTRACTING CENTER, IMPLEMENTATION OF WIDE AREA WORKFLOW RECEIPT AND ACCEPTANCE (WAWF-RA) FOR ELECTRONIC PROCESSING OF RECEIPT/ACCEPTANCE DOCUMENTS AND PAYMENT	AUG/2008

1. To implement DFARS Clause 252.232-7003, "ELECTRONIC SUBMISSION OF PAYMENT REQUESTS", the U.S. Army Contracting Command, Rock Island Contracting Center, uses Wide Area Workflow Receipt and acceptance (WAWF-RA) to electronically process contractor requests for payment. This application allows DOD contractors to submit and track invoices and receipt/acceptance documents electronically.
2. The contractor is required to use WAWF-RA when processing invoices and receiving reports under this procurement action. Submission of hard copy DD250/invoices will no longer be accepted for payment except as provided in paragraph 3. of this clause.
3. The Contractor may submit a payment request using other than WAWF-RA only when:
- (a) The Contracting Officer authorizes use of another electronic form. With such an authorization, the Contractor and the Contracting Officer shall agree to a plan, which shall include a timeline, specifying when the Contractor will transfer to Wide Area Workflow-Receipt and Acceptance;
 - (b) DoD is unable to receive a payment request in electronic form; or
 - (c) The Contracting Officer administering the contract for payment has determined, in writing, that electronic submission would be unduly burdensome to the Contractor. In such cases, the Contractor shall include a copy of the Contracting Officer's determination with each request for payment.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	Page 31 of 35 REPRINT
Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION		

4. INSTRUCTIONS:

(a) INITIAL: The contractor shall register to use WAWF at *HYPERLINK "http://wawf.eb.mil" http://wawf.eb.mil . There is no charge to use WAWF. All questions relating to system setup and vendor training can be directed to the help desk at Ogden, UT. Their number is 1-866-618-5988. Web-based training for WAWF is also available at *HYPERLINK "http://www.wawftraining.com/" http://www.wawftraining.com/ .

(b) DESCRIPTION OF WAWF-RA TYPES OF INVOICE/RECEIVING REPORTS:

- 1) Progress Payment (For use under contractually authorized Progress Payments)
- 2) Performance Based Payment (For use under contractually authorized Performance Based Payments)
- 3) "COMBO" Invoice/Receiving Report (For Supply CLINS including ammunition items and ammunition related items)
- 4) "2-in-1" (For Service CLINS only)
- 5) Cost Voucher (For use with Cost Reimbursement contracts, Time and Material or Labor Hour contracts containing FAR Clauses 52.216-7, "Allowable Cost and Payment" or 52.232-7, "Payments under Time-and-Materials and Labor-Hour Contracts")

(c) CODES: THE FOLLOWING CODES ARE REQUIRED TO ROUTE CONTRACTOR INVOICES THROUGH WAWF:

Contractor Cage Code* _____

Pay DoDAAC (Department of Defense Activity Address Code)*:

Issue DoDAAC: W52P1J

Admin DoDAAC*: W52P1J

Inspect by DoDAAC*: W56G8W

Contracting Officer*

Ship to Code*: (Not Required for Services)

*Required fields in WAWF. Cage Code, Paying, Issuing, and Administering DoDAACS and the assigned Contracting Officer may be found on the face of the award document. When the contract administration is assigned to DCMA; the contractor should contact the assigned Administrative Contracting Officer to obtain the applicable "inspect by" DoDAAC. If contract administration is retained by the Issuing/Procuring Activity; the contractor should contact the assigned Procuring Contracting Officer to obtain the applicable "inspect by" DoDAAC.

(d) SPECIAL ACCOUNTABILITY REQUIREMENTS FOR AMMUNITION AND AMMUNITION RELATED ITEMS (Energetic and Inert)

When items are ready for shipment, the contractor shall prepare and include with each shipment, a receipt and accountability document describing the contents of the shipment. Its purpose is to ensure proper receipt and accountability is maintained for ammunition and ammunition related items. In accordance with DFARS 252.246-7000, contractor submission of the material inspection and receiving information required by Appendix F of the DFARS by using the Wide Area Work Flow (WAWF) electronic form fulfills the requirement for a material inspection and receiving report (DD Form 250). Two copies of the receiving report (paper copies of either the DD Form 250 or the WAWF report that reflect the exact contents of each conveyance) shall be distributed with each shipment, in accordance with Appendix F, Part 4, F-401, and Table 1 of the DFARS. In addition to including a copy of the receipt and accountability document with each shipment, the contractor shall send an electronic copy to the Contracting Officer within one day of shipment.

If the volume of the shipment precludes the use of a single car, truck, or other vehicle, a separate receipt and accountability document shall be prepared and included in the shipment. If the shipped to, marked for, shipped from, mode of shipment, contract quality assurance and acceptance data are the same for more than one shipment made on the same day under the contract, the contractor may prepare one document to cover all shipments; however, each document shall be annotated to reflect the partial of any item on a single vehicle, such as partial 1 of 3, 2 of 3, and 3 of 3 and the document accompanying each shipment shall identify the unique contents of each vehicle, i.e., lot, quantity per lot, etc. For proper receipt and accountability, the WAWF electronic document shall contain, at a minimum, the following information for each shipment:

The "Header Tab" of WAWF must identify the Prime contractor's name and CAGE Code.

Besides the financial requirements of "Unit Price", "Unit of Measure", "Qty. Shipped", the extended dollar "Amount", and the ACRN, the

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W91QUZ-11-F-0027 MOD/AMD	Page 32 of 35 REPRINT
Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION		

"Line Item" tab of WAWF must identify:

- Contract Number
- Delivery Order number (if applicable)
- Shipment Number
- Invoice Number
- Item Number (CLIN Number from contract)
- Stock Number (NSN)

In the "Description" field of the WAWF document, the MILSTRIP requisition document number and the ammunition Lot and serial number (if applicable) must be annotated for the quantities shipped related to this particular invoice.

NOTE: If there are multiple Lot numbers or multiple MILSTRIP requisition document numbers, each Lot number and MILSTRIP requisition number must be identified separately.

(End of clause)

CLIN 0020: Secure PSLE for all existing Licenses.
CLIN 0020 had an error in the value. Correct value from \$10,192,665.00 to \$11,388,069.61.

CLIN 0025: SAP Product Specific Support.
CLIN 0025 had an error in the value. Reduce value from \$25,345.00 to \$19,585.36.

*** END OF NARRATIVE G0001 ***

1. The purpose of this modification is to change the Line of Accounting on GCSS Army's CLIN 002002.

FROM:

AV 021 201320132020 0000 A5XI7 423612MPEI 2576 0010250175 5XIS0001

TO:

AV 021 201320132020 0000 A5XIS 432612MPEI 2576 0010250175 5XIS0001

*** END OF NARRATIVE G0002 ***

CONTINUATION SHEET**Reference No. of Document Being Continued**

Page 33 of 35

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

CONTRACT CLAUSES

	<u>Regulatory Cite</u>	<u>Title</u>	<u>Date</u>
1	52.222-50	COMBATING TRAFFICKING IN PERSONS	FEB/2009
2	52.232-18	AVAILABILITY OF FUNDS	APR/1984
3	252.232-7003	ELECTRONIC SUBMISSION OF PAYMENT REQUESTS AND RECEIVING REPORTS	MAR/2008
4	252.232-7007	LIMITATION OF GOVERNMENT'S OBLIGATION	MAY/2006

(a) Contract line item 0075 is incrementally funded. For this item/CLIN 0075 the sum of \$414,563.50 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For item(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Governments convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled Termination for Convenience of the Government. As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit, and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractors best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for a subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractors notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled Termination for Convenience of the Government.

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraphs (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled Disputes.

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled Default. The provisions of this clause are limited to the work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) and (e) of this clause.

(h) Nothing in this clause affects the right of the Government to terminate this contract pursuant to the clause of this contract entitled Termination for Convenience of the Government.

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

Remaining funds is \$414,563.50. The schedule of payment is TBD.

CONTINUATION SHEET**Reference No. of Document Being Continued****PIIN/SIIN** W91QUZ-11-F-0027**MOD/AMD****Page 34 of 35**REPRINT

Name of Offeror or Contractor: CARAHSOFT TECHNOLOGY CORPORATION

(End of clause)

CONTINUATION SHEET**Reference No. of Document Being Continued**

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

Page 35 of 35
REPRINT**Name of Offeror or Contractor:** CARAHSOFT TECHNOLOGY CORPORATION

LIST OF ATTACHMENTS

<u>List of</u> <u>Addenda</u>	<u>Title</u>	<u>Date</u>	<u>Number</u> <u>of Pages</u>	<u>Transmitted By</u>
Attachment 0001	CARAHSOFT ARMY SOFTWARE CHANGE ORDER FORM CAMS	27-JUL-2012	002	
Attachment 0002	CONFIRMATION EMAIL - AGREEMENT WITHOUT SIGNATURE - CARAHSOFT	27-JUL-2012	001	

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

SECTION G - CONTRACT ADMINISTRATION DATA

CHANGED GS7001 52.232-4501 01-AUG-2008 US ARMY CONTRACTING COMMAND, ROCK ISLAND CONTRACTING CENTER,
(ACC-RI) IMPLEMENTATION OF WIDE AREA WORKFLOW RECEIPT AND ACCEPTANCE (WAWF-RA)
FOR ELECTRONIC PROCESSING OF RECEIPT/ACCEPTANCE DOCUMENTS AND PAYMENT

\~

1. To implement DFARS Clause 252.232-7003, "ELECTRONIC SUBMISSION OF PAYMENT REQUESTS", the U.S. Army Contracting Command, Rock Island Contracting Center, uses Wide Area Workflow Receipt and acceptance (WAWF-RA) to electronically process contractor requests for payment. This application allows DOD contractors to submit and track invoices and receipt/acceptance documents electronically.

2. The contractor is required to use WAWF-RA when processing invoices and receiving reports under this procurement action. Submission of hard copy DD250/invoices will no longer be accepted for payment except as provided in paragraph 3. of this clause.

3. The Contractor may submit a payment request using other than WAWF-RA only when:

(a) The Contracting Officer authorizes use of another electronic form. With such an authorization, the Contractor and the Contracting Officer shall agree to a plan, which shall include a timeline, specifying when the Contractor will transfer to Wide Area Workflow-Receipt and Acceptance;

(b) DoD is unable to receive a payment request in electronic form; or

(c) The Contracting Officer administering the contract for payment has determined, in writing, that electronic submission would be unduly burdensome to the Contractor. In such cases, the Contractor shall include a copy of the Contracting Officer's determination with each request for payment.

4. INSTRUCTIONS:

(a) INITIAL: The contractor shall register to use WAWF at *HYPERLINK "http://wawf.eb.mil"http://wawf.eb.mil . There is no charge to use WAWF. All questions relating to system setup and vendor training can be directed to the help desk at Ogden, UT. Their number is 1-866-618-5988. Web-based training for WAWF is also available at *HYPERLINK "http://www.wawftraining.com/"http://www.wawftraining.com/ .

(b) DESCRIPTION OF WAWF-RA TYPES OF INVOICE/RECEIVING REPORTS:

1) Progress Payment (For use under contractually authorized Progress Payments)

2) Performance Based Payment (For use under contractually authorized Performance Based Payments)

3) "COMBO" Invoice/Receiving Report (For Supply CLINS including ammunition items and ammunition related items)

4) "2-in-1" (For Service CLINS only)

5) Cost Voucher (For use with Cost Reimbursement contracts, Time and Material or Labor Hour contracts containing FAR Clauses 52.216-7, "Allowable Cost and Payment" or 52.232-7, "Payments under Time-and-Materials and Labor-Hour Contracts")

(c) CODES: THE FOLLOWING CODES ARE REQUIRED TO ROUTE CONTRACTOR INVOICES THROUGH WAWF:

Contractor Cage Code* _____

Pay DoDAAC (Department of Defense Activity Address Code)*:

Issue DoDAAC: W52P1J

Admin DoDAAC*: W52P1J

Inspect by DoDAAC*: W56G8W

Contracting Officer*

Ship to Code*: (Not Required for Services)

*Required fields in WAWF. Cage Code, Paying, Issuing, and Administering DoDAACS and the assigned Contracting Officer may be found on the face of the award document. When the contract administration is assigned to DCMA; the contractor should contact the assigned Administrative Contracting Officer to obtain the applicable "inspect by" DoDAAC. If contract administration is retained by the

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

Issuing/Procuring Activity; the contractor should contact the assigned Procuring Contracting Officer to obtain the applicable "inspect by" DoDAAC.

(d) SPECIAL ACCOUNTABILITY REQUIREMENTS FOR AMMUNITION AND AMMUNITION RELATED ITEMS (Energetic and Inert)

When items are ready for shipment, the contractor shall prepare and include with each shipment, a receipt and accountability document describing the contents of the shipment. Its purpose is to ensure proper receipt and accountability is maintained for ammunition and ammunition related items. In accordance with DFARS 252.246-7000, contractor submission of the material inspection and receiving information required by Appendix F of the DFARS by using the Wide Area Work Flow (WAWF) electronic form fulfills the requirement for a material inspection and receiving report (DD Form 250). Two copies of the receiving report (paper copies of either the DD Form 250 or the WAWF report that reflect the exact contents of each conveyance) shall be distributed with each shipment, in accordance with Appendix F, Part 4, F-401, and Table 1 of the DFARS. In addition to including a copy of the receipt and accountability document with each shipment, the contractor shall send an electronic copy to the Contracting Officer within one day of shipment.

If the volume of the shipment precludes the use of a single car, truck, or other vehicle, a separate receipt and accountability document shall be prepared and included in the shipment. If the shipped to, marked for, shipped from, mode of shipment, contract quality assurance and acceptance data are the same for more than one shipment made on the same day under the contract, the contractor may prepare one document to cover all shipments; however, each document shall be annotated to reflect the partial of any item on a single vehicle, such as partial 1 of 3, 2 of 3, and 3 of 3 and the document accompanying each shipment shall identify the unique contents of each vehicle, i.e., lot, quantity per lot, etc. For proper receipt and accountability, the WAWF electronic document shall contain, at a minimum, the following information for each shipment:

The "Header Tab" of WAWF must identify the Prime contractor's name and CAGE Code.

Besides the financial requirements of "Unit Price", "Unit of Measure", "Qty. Shipped", the extended dollar "Amount", and the ACRN, the "Line Item" tab of WAWF must identify:

- Contract Number
- Delivery Order number (if applicable)
- Shipment Number
- Invoice Number
- Item Number (CLIN Number from contract)
- Stock Number (NSN)

In the "Description" field of the WAWF document, the MILSTRIP requisition document number and the ammunition Lot and serial number (if applicable) must be annotated for the quantities shipped related to this particular invoice.

NOTE: If there are multiple Lot numbers or multiple MILSTRIP requisition document numbers, each Lot number and MILSTRIP requisition number must be identified separately.

(End of clause)

SECTION I - CONTRACT CLAUSES

ADDED	IF00116	52.222-50	01-FEB-2009	COMBATING TRAFFICKING IN PERSONS
ADDED/PUSH	IF00180	52.232-18	01-APR-1984	AVAILABILITY OF FUNDS
ADDED/PUSH	IA00115	252.232-7003	01-MAR-2008	ELECTRONIC SUBMISSION OF PAYMENT REQUESTS AND RECEIVING REPORTS
CHANGED	IA60009	252.232-7007	01-MAY-2006	LIMITATION OF GOVERNMENT'S OBLIGATION

(a) Contract line item 0075 is incrementally funded. For this item/CLIN 0075 the sum of \$414,563.50 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For item(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Governments convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled Termination for Convenience of the Government. As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit, and estimated termination settlement costs for those item(s).

PIIN/SIIN W91QUZ-11-F-0027

MOD/AMD

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractors best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for a subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractors notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled Termination for Convenience of the Government.

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraphs (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled Disputes.

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled Default. The provisions of this clause are limited to the work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) and (e) of this clause.

(h) Nothing in this clause affects the right of the Government to terminate this contract pursuant to the clause of this contract entitled Termination for Convenience of the Government.

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

Remaining funds is \$414,563.50. The schedule of payment is TBD.

(End of clause)