

2. Contract No. DAAE20-02-A-0028 3. Award/Effective Date 2004JUN17 4. Order Number 0031 5. Solicitation Number 6. Solicitation Issue Date

7. For Solicitation Information Call: A. Name JUDY PAGLIARO B. Telephone Number (No Collect Calls) (309)782-5086 8. Offer Due Date/Local Time

9. Issued By Code W52H09 TACOM-ROCK ISLAND AMSTA-LC-CT ROCK ISLAND IL 61299-7630
 e-mail: PAGLIAROJ@RIA.ARMY.MIL
 10. This Acquisition Is Unrestricted Set Aside: % For Small Business Hubzone Small Business 8(A)
 NAICS: 518210 Size Standard:
 11. Delivery For FOB Destination Unless Block Is Marked See Schedule
 12. Discount Terms
 13a. This Contract Is A Rated Order Under DPAS (18 CFR 700)
 13b. Rating DOA5
 14. Method Of Solicitation RFQ IFB RFP

15. Deliver To Code SEE SCHEDULE 16. Administered By Code W52H09 PR TACOM-RI ATTN FIN AND ACCT OFC ROCK ISLAND IL 61299-6000
 Telephone No.

17. Contractor/Offeror Code OPL65 Facility TDF CORPORATION ROCK ISLAND ARSENAL BLDG 110, NE CORNER, GROUND FLOOR ROCK ISLAND, IL. 61299-5001
 Telephone No. (630)245-1000
 18a. Payment Will Be Made By Code HQ0304 DFAS ST LOUIS ATT DFAS-SL-FPV 4300 GOODFELLOW BLVD BLDG 110 PO BOX 200009 ST LOUIS MO 63120-0009

17b. Check If Remittance Is Different And Put Such Address In Offer 18b. Submit Invoices To Address Shown In Block 18a Unless Block Below Is Checked See Addendum

19. Item No.	20. Schedule Of Supplies/Services	21. Quantity	22. Unit	23. Unit Price	24. Amount
	SEE SCHEDULE				
(Use Reverse and/or Attach Additional Sheets As Necessary)					

25. Accounting And Appropriation Data ACRN: AA 21 42020000046D6D02P42212325FB S11116 W52H09 26. Total Award Amount (For Govt. Use Only) \$15,000.00

27a. Solicitation Incorporates By Reference FAR 52.212-1, 52.212-4, FAR 52.212-3 And 52.212-5 Are Attached. Addenda Are Are Not Attached.
 27b. Contract/Purchase Order Incorporates By Reference FAR 52.212-4. FAR 52.212-5 Is Attached. Addenda Are Are Not Attached.

28. Contractor Is Required To Sign This Document And Return _____ Copies to Issuing Office. Contractor Agrees To Furnish And Deliver All Items Set Forth Or Otherwise Identified Above And On Any Additional Sheets Subject To The Terms And Conditions Specified Herein.
 29. Award Of Contract: Ref. _____ Offer Dated _____. Your Offer On Solicitation (Block 5), Including Any Additions Or Changes Which Are Set Forth Herein, Is Accepted As To Items:

30a. Signature Of Offeror/Contractor 31a. United States Of America (Signature Of Contracting Officer)

30b. Name And Title Of Signer (Type Or Print) 30c. Date Signed 31b. Name Of Contracting Officer (Type Or Print) KIM JONES /SIGNED/ JONESK@RIA.ARMY.MIL (309)782-0571 31c. Date Signed

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
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32e. Mailing Address of Authorized Government Representative	32f. Telephone Number of Authorized Government Representative
	32g. E-Mail of Authorized Government Representative

33. Ship Number <input type="checkbox"/> Partial <input type="checkbox"/> Final	34. Voucher Number	35. Amount Verified Correct For	36. Payment <input type="checkbox"/> Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final	37. Check Number
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38. S/R Account Number	39. S/R Voucher Number	40. Paid By
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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 5**

PIIN/SIIN DAAE20-02-A-0028/0031

MOD/AMD

Name of Offeror or Contractor: TDF CORPORATION

SUPPLEMENTAL INFORMATION

This task order incorporates Scope of Work for Sustainment/Maintenance of WARP.

The not-to-exceed amounts for labor categories, hours, and dollars are that which follow:

Project Mgr.	24 hours	\$1,838.88
DBA	24 hours	\$1,206.72
NA3	24 hours	\$1,080.48
SA3	40 hours	\$1,609.20
SDM2	127 hours	\$6,812.28
SDM3	35 hours	\$2,413.60
Travel		<u>\$38.84</u>
		\$15,000.00

The performance completion date is 29 Apr 05.

*** END OF NARRATIVE A 001 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-02-A-0028/0031 MOD/AMD

Name of Offeror or Contractor: TDF CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
	SUPPLIES OR SERVICES AND PRICES/COSTS													
0031	SECURITY CLASS: Unclassified													
0031AA	<p>SERVICES LINE ITEM</p> <p>NOUN: WARP SUSTAINMENT AEPS PRON: M149R032M1 PRON AMD: 01 ACRN: AA AMS CD: 42212300000</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></td> </tr> <tr> <td>001</td> <td>0</td> <td>29-APR-2005</td> </tr> </table> <p style="text-align: right;">\$ 15,000.00</p>	DLVR SCH	QUANTITY	PERF COMPL	<u>REL CD</u>	<u>DATE</u>		001	0	29-APR-2005				\$ 15,000.00
DLVR SCH	QUANTITY	PERF COMPL												
<u>REL CD</u>	<u>DATE</u>													
001	0	29-APR-2005												

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE20-02-A-0028/0031

MOD/AMD

Name of Offeror or Contractor: TDF CORPORATION

CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u>	<u>ACRN</u>	<u>STAT</u>	<u>ACCOUNTING CLASSIFICATION</u>	JOB ORDER <u>NUMBER</u>	<u>ACCOUNTING</u> <u>STATION</u>	<u>OBLIGATED</u> <u>AMOUNT</u>
0031AA	M149R032M1 42212300000	AA	2	21 42020000046D6D02P42212325FB S11116	4L7P39	W52H09 \$	15,000.00
TOTAL							\$ 15,000.00

<u>SERVICE</u> <u>NAME</u>	<u>TOTAL BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>ACCOUNTING</u> <u>STATION</u>	<u>OBLIGATED</u> <u>AMOUNT</u>
Army	AA	21 42020000046D6D02P42212325FB S11116	W52H09	\$ 15,000.00
TOTAL				\$ 15,000.00

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 5 of 5**

PIIN/SIIN DAAE20-02-A-0028/0031

MOD/AMD

Name of Offeror or Contractor: TDF 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 001	SCOPE OF WORK FOR WARP SUSTAINMENT/MAINTENANCE	20-APR-2004	004	