CONTRACT FILES

ORDER FOR SUPPLIES OR SERVICES

1. PAGE 1 OF 8

2. PROC INSTRUMENT ID NO (PIIN): F33657-95-D-2965
Mark all packages & papers with this number.

3. CALL ORDER NO: 0006

4. DATE OF ORDER*: 27 FEB 1998

5. REQUISITION PM/PURCHASE REQUEST PROJECT NO.: 5905/RAP

6. CERTIFIED FOR NATIONAL DEFENSE UNDER D0-C9
BDC REG 2/DMS REG 1 RATING

7. ISSUED BY CODE FA8622
ASC/CDS, BLDG 16 AREA B
2275 D STREET
WRIGHT-PATTERSON AFB OH 45433-7233
BUYER: 2LT JEFFREY PHILLIPS, ASC/CDSK,
(937) 255-7003 EXT 4648

8. ADMINISTERED BY CODE S3605A
DCMAO DAYTON
GENTILE STATION
1001 HAMILTON ST
DAYTON OH 45444-5300

9. CONTRACTOR NAME AND ADDRESS CODE 9J721 FACILITY CODE
MODERN TECHNOLOGIES CORPORATION
4032 LINDEN AVENUE
DAYTON OH 45432

MAILING DATES
FEB 27 1998

IF "9" FOR MULTIPLE FACILITIES SEE SECT "G"

10. MAIL INVOICES TO

11. DISCOUNT FOR PROMPT PAYMENT
1ST N % ____ DAYS NET ____ DAYS
2ND ____ % ____ DAYS OTHER ____
3RD ____ % ____ DAYS IF "9" SEE SECT "B"

12a. PURCHASE OFFICE POINT OF CONTACT
AYK/A6F/ANC

12b. RESERVED FOR SERVICE/AGENCY USE

13. PAYMENT WILL BE MADE BY CODE SC1018
DFAS-COLUMBUS CENTER
DFAS-CO/NEW DOMINION
P O BOX 182041
COLUMBUS OH 43218-2041
IF "9" SEE SECT "G"

14. TYPE CONTRACTOR: B

15. SECURITY a. CLAS S b. DATE OF DD 254 98FEB10

16. CONTRACT ADMINISTRATION DATA
A. FAST PAY ____ B. CONTRACT (1) KIND 6 (2) TYPE 9 C. ABSTRACT RECIP ADP POINT ____ D. SPL CONT PROVISIONS ____ E. CONT ADMIN FUNC LMT ____

17. RESERVED

18. SVC/AGENCY USE

19. SURV CRIT: C

20. TOTAL AMOUNT: $883,471.13

21. APPROPRIATION AND ACCOUNTING DATA
A. SCTY CLAS ____ B. ACRN ____ C. APPROPRIATION ____ D. LIMIT SUBHEAD ____ E. SUPPLEMENTAL ACCOUNTING CLASSIFICATION ____
F. CPN RECIPIENT DODAAD ____ G. OBLIGATION AMOUNT ____ H. NON-CLIN/ELIN PAYMENT PROV ____ I. SVC AGENCY USE ____

22. TYPE OF ORDER
DELIVERY/TASK [X]
PURCHASE [ ]

NON-DOD CONTRACT NUMBER
This order is subject to instructions contained on this side of form only and is issued in accordance with and subject to terms and conditions of above numbered contract, or Non-DOD Contract Number.

REFERENCE YOUR ____

FURNISH THE FOLLOWING ON TERMS SPECIFIED HEREIN

*If quantity accepted by the Government is same as quantity ordered, indicated by X mark. If different, enter actual quantity accepted below quantity ordered and encircle.

23. UNITED STATES OF AMERICA
Margaret Yarrington 980227 (YYMMMDD)
BY: NAME OF CONTRACTING/ORDERING OFFICER AND DATE
MARGARET YARRINGTON
Contracting Officer

24. TOTAL

28. DIFFERENCES

29. INITIALS

25. QUANTITY ORDERED HAS BEEN
[ ] INSPECTED [ ] RECEIVED [ ] ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS STATED

26. SHIP NO
[ ] PARTIAL
[ ] FINAL

27. D.O.VOUCHER NO

31. PAID BY

32. AMOUNT VERIFIED CORRECT FOR

DATE SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

30. PAYMENT
[ ] COMPLETE
[ ] PARTIAL
[ ] FINAL

33. CHECK NUMBER

35. I CERTIFY THIS AMOUNT IS CORRECT AND PROPER FOR PAYMENT
SIGNATURE AND TITLE OF CERTIFYING OFFICER

34. BILL OF LADING NUMBER

36. RECEIVED AT

37. RECEIVED BY

38. DATE RECEIVED

39. TOTAL CONTAINERS

40. S/R ACCOUNT NUMBER

41. S/R VOUCHER NUMBER

AFMC FORM 700,DEC 95 *(EF-V5)(FormFlow)* PREVIOUS EDITION IS OBSOLETE

* When used as a formal contract this will be the effective date.

1. This delivery order is issued pursuant to H-013 titled the "Orders" Clause of the above numbered contract, F33657-95-D-2965. The contractor shall provide effort in accordance with the Statement of Work (SOW), "FINANCIAL MANAGEMENT SUPPORT TO THE F-16 SYSTEM PROGRAM OFFICE FINANCIAL MANAGEMENT DIVISION" as specified in CLIN 0001 below at a ceiling amount of $883,471.13.

2. a. SECTION B

Item No	Supplies/Services	Quantity Purch Unit	Unit Price Total Item Amount
0001	CLIN ESTABLISH sec class: U	1	$841,813.65
		LO	$841,813.65

noun: FINANCIAL MANAGEMENT SUPPORT
acrn:9 nsn: N
site codes pqa:D acp:D fob:D
pr/mipr data: GYPF1987200028
GYPFF987200031
type contract: Y

descriptive data:
The contractor will provide Financial Management Support as specified in the Statement of Work (SOW) "FINANCIAL MANAGEMENT SUPPORT TO THE F-16 SYSTEM PROGRAM OFFICE FINANCIAL MANAGEMENT DIVISION", dated 1 Feb1998 (Atch 1). This CLIN is fully funded.

1 Mar 98 - 26 Sep 98

Contractor	Labor Category	Estimated Hours
Prime (Off-Site)	Program Manager	123
Prime (On-Site)	Senior Analyst/PL	1487
Prime (On-Site)	Senior Analyst	1063
Prime (On-Site)	Journeyman Analyst	1063
Sub (On-Site)	Senior Analyst/PL	1140
Sub (On-Site)	Senior Analyst	1566
Sub (Off-Site)	Project Manager	14
Sub (On-Site)	Senior Analyst/PL	1120
Consultant (On-Site)	Consultant	1084
FMS (Korea Off-Site)	Project Manager	14
FMS (Korea On-Site)	Senior Analyst/PL	377
FMS (Singapore Off-Site)	Project Manager	7
FMS (Singapore On-Site)	Senior Analyst/PL	178
FMS (Turkey Off-Site)	Project Manager	4
FMS (Turkey On-Site)	Senior Analyst/PL	85
ACM (Off-Site)	Project Manager	14
ACM (On-Site)	Consultant	306
	Total	9,645

27 Sep 98 - 28 Feb 99

Contractor	Labor Category	Estimated Hours
Prime (Off-Site)	Program Manager	87
Prime (On-Site)	Senior Analyst/PL	1101
Prime (On-Site)	Senior Analyst	801
Prime (On-Site)	Journeyman Analyst	801
Sub (On-Site)	Senior Analyst/PL	760
Sub (On-Site)	Senior Analyst	1044
Sub (Off-Site)	Project Manager	10
Sub (On-Site)	Senior Analyst/PL	780
Consultant (On-Site)	Consultant	816
FMS (Korea Off-Site)	Project Manager	10
FMS (Korea On-Site)	Senior Analyst/PL	283
FMS (Singapore Off-Site)	Project Manager	5
FMS (Singapore On-Site)	Senior Analyst/PL	142
FMS (Turkey Off-Site)	Project Manager	2
FMS (Turkey On-Site)	Senior Analyst/PL	75
ACM (Off-Site)	Project Manager	10
ACM (On-Site)	Consultant	219
	Total	6,946

Item No	Supplies/Services	Quantity Purch Unit	Unit Price Total Item Amount
000101	Info SubCLIN Estab Sec Class: U noun: AA $ 810,170.00 acrn: AA pr/mipr data: GYPFF987200031 type contract: Y		
000102	Info SubCLIN Estab Sec Class: U noun: AB $ 31,643.65 acrn: AB pr/mipr data: GYPF1987200028 type contract: Y		

Item No	Supplies/Services	Quantity Purch Unit	Unit Price Total Item Amount
0002	CLIN ESTABLISH sec class: U	1 LO	NSP NSP

noun: DATA - EXHIBIT A
acrn: 9 nsn:N
site codes pqa:D acp:D fob:D
pr/mipr data: GYPF1987200028
GYPFF987200031
type contract: Y

descriptive data:
Data in accordance with Contract Data Requirements List, DD Form 1423, attached hereto as Exhibit A. The price of this CLIN is included in the price of CLIN 0001 above.

000201 Info SubCLIN Estab Sec Class: U
noun: AA $ NSP
acrn: AA
pr/mipr data: GYPFF987200031
type contract: Y

000202 Info SubCLIN Estab Sec Class: U
noun: AB $ NSP
acrn: AB
pr/mipr data: GYPF1987200028
type contract: Y

0005	CLIN ESTABLISH	sec class: U	1 LO	$41,657.48 $41,657.48

noun: TRAVEL AND COMPUTER SERVICES
acrn: 9 nsn:N
site codes pqa:D acp:D fob:D
pr/mipr data: GFMBF987200001
type contract: S

descriptive data:
Travel and computer services required in the performance of CLIN 0001 above. This CLIN is fully funded.

Item No	Supplies/Services	Quantity Purch Unit	Unit Price Total Item Amount
000501	Info SubCLIN Estab Sec Class: U noun: AB $ 3,336.35 acrn: AB pr/mipr data: GYPF1987200028 type contract: S		
000502	Info SubCLIN Estab Sec Class: U noun: AC $ 25,000.00 acrn: AC pr/mipr data: GFMBF987200001 type contract: S		
000503	Info SubCLIN Estab Sec Class: U noun: AD $ 9,540.00 acrn: AD pr/mipr data: GYPF1987200028 type contract: S		
000504	Info SubCLIN Estab Sec Class: U noun: AE $ 3,781.13 acrn: AE pr/mipr data: GYPF1987200028 type contract: S		

b. SECTION F

Item No	Supplies Schedule Data	Delivery Quantity	Schedule Date
0001	CLIN Del Sch Sec Class: U acrn: 9 ship to: U	1	99FEB28
	descriptive data: The period of performance shall be complete 28 February 1999.		
0002	CLIN Del Sch Sec Class: U acrn: 9 ship to: U	1	ASREQ
	descriptive data: The period of performance shall be concurrent with CLIN 0001 above.		

The period of performance shall be concurrent with CLIN 0001 above.

Item No	Supplies Schedule Data		Delivery Quantity	Schedule Date
0005	CLIN Del Sch acrn: AB ship to: U	Sec Class: U	1	ASREQ

descriptive data:
Period of performance shall be concurrent with CLIN 0001 above.

c. SECTION G

ACRN	Acct Class data	Appropriation/Lmt Subhead/CPN Recip DODAAD Supplemental Accounting Classification	Obligation Amount
AA	ACCOUNT ESTABLISHED UNCLASSIFIED 5783400 F03000 308 4720 01 376124 592IA 27133F 503000		$810,170.00
	descriptive data: pr/mipr data: GYPFF987200031 A&AS Code: IA		
AB	ACCOUNT ESTABLISHED UNCLASSIFIED 9711X8242 KS02 F03000 4FX 4720 CSIKKS 090790 00000 001000 503000		$34,980.00
	descriptive data: pr/mipr data: GYPF1987200028		
AC	ACCOUNT ESTABLISHED UNCLASSIFIED 5773020 F03000 157 4720 20CLPG 320500 592CA 11120F 503000		$25,000.00
	descriptive data: pr/mipr data:		

AD ACCOUNT ESTABLISHED
UNCLASSIFIED
9711X8242 TK02 F03000 $9,540.00
4FX 4720 CSLATK 09079 00000 001000 503000

descriptive data:
pr/mipr data:
GYPF1987200028

AE ACCOUNT ESTABLISHED
UNCLASSIFIED
9711X8242 SN02 F03000 $ 3,781.13
4FX 4720 CSFCSN 09079 00000 001000 503000

descriptive data:
pr/mipr data:
GYPF1987200028

Summary for Payment Office

Item No.	ACRN	Obligated	Cum Obligated
000101	AA	$810,170.00	$810,170.00
000102	AB	$31,643.65	$841,813.65
000501	AB	$3,336.35	$845,150.00
000502	AC	$25,000.00	$870,150.00
000503	AD	$9,540.00	$879,690.00
000504	AE	$3,781.13	$883,471.13

d. SECTION H

1. In accordance with AFMC FAR Sup 5352.245-9000 Base support (July 1992), base support will be provided by ASC/YPFF in Bldg 12, ROOMS 115 AND 119. Access to phones, copiers, facsimile machines, computer resources, and generic office supplies will be provided.

2. In accordance with AFMC FAR Sup 5352.232-9305 "Limitation of Government's Obligation - Time and Materials", the ceiling price of this order for CLINs 0001 and 0002 is $841,813.65. This order is fully funded. This amount will support this effort through 28 February 1999.

e. SECTION I

In accordance with FAR Clause 52.232-22 "Limitation of Funds"Obligation", the ceiling price of this order for CLIN 0005 is $41,657.48 of which $41,657.48 is obligated and available. This amount will support this effort through 28 February 1999.

f. SECTION J

Document	Title and Date	No. of Pages
Atch 1	Statement of Work entitled "FINANCIAL MANAGEMENT SUPPORT TO THE F-16 SYSTEM PROGRAM OFFICE FINANCIAL MANAGEMENT DIVISION", dated 1 Feb 1998.	3
Atch 2	DD 254 Contract Security Classification Specification dated 10 Feb 1998.	5
Exhibit A	Contract Data Requirements List (CDRL)1423 dated 13 Jan 1998.	1

FINANCIAL MANAGEMENT SUPPORT TO THE F-16 SYSTEM PROGRAM OFFICE FINANCIAL MANAGEMENT DIVISION

1 FEB 98

1.0 INTRODUCTION

This Statement of Work provides integrated financial analysis support to the F-16 SPO, Financial Management Division.

1.1 This Statement of Work encompasses ~~four~~ five tasks. These tasks are synopsized here and are fully defined in Section 3. The contractor shall:

a. Provide financial analysis support to the F-16 Financial Management Division to identify and correct F-16 unliquidated obligations (ULO's).

b. Provide financial analysis support to the F-16 Financial Management Division in the development, analysis and maintenance of F-16 funding requirements.

c. Provide financial analysis support to the F-16 Financial Management Division in the investigation of the cost, schedule, resource and supportability effectiveness of F-16 production, modification and retrofit program initiatives.

d. Provide financial analysis to the F-16 Financial Management Division in the performance of schedule analysis.

e. Provide financial analysis to the Advanced Cruise Missile Financial Management Division in the identification and correction of unliquidated obligations (ULO's) in support of contract close-out efforts.

1.2 Background: The F-16 SPO, Financial Management Division, requires technical assistance to augment existing SPO functional personnel in the resolution of outstanding ULO's. Contractor support shall also include providing assistance to the Financial Management division as it relates to defining impacts to the F-16 baseline in relationship to the resolution of outstanding ULO's. This support is critical due to the large number of inactive contracts in the F-16 that are approaching close-out status.

2.0 Applicable Documents

2.1 Reference Documents: Not applicable.

3.0 Requirements: The Contractor shall provide financial analysis support to the F-16 SPO, Financial Management Division, as listed in the following paragraphs:

3.1 ULO Support: The contractor shall provide analytical support to the F-16 Financial Management Division to help identify existing ULO's on a contract, using existing contractor financial data and documentation including but not limited to cost, billings, obligations, expenditures, and associated contract values. Support shall include researching existing documentation to determine the amount of ULO's, identify each ULO as to its contract and funding particulars, and develop or execute a plan to correct the identified ULO problem based on SPO Financial Management Division direction. This organization shall permit separation of CLIN data, financial appropriations, number, BPAC, short description of the contracted effort under investigation, Lot indicator and contract type. Specific duties include:

a. The contractor shall organize and analyze the data collected and review the data to determine the dollar obligated per lot, per contract type, per fund cite, per ACRN, and per Government obligation standard.

b. The contractor shall organize and analyze the data collected as necessary to determine the contractor expenditures and Government payments per lot, per fund cite, per ACRN, and per Government obligation document.

c. The contractor shall review the data collected to determine data accuracy.

d. The contractor shall analyze and reconcile obligations and disbursements using automated tools such as MOCAS. Other automated tools may be developed by the contractor, as appropriate.

e. The contractor shall provide input into resolution of dollars obligated, expended and paid per contract line item that constitute ULOs. The contractor shall provide the analysis for resolution of Government ULO's.

3.2 Financial Analysis: The contractor shall provide financial and budget development support to assist Financial Management personnel in developing financial baselines and budgetary documentation, performing obligation and expenditure forecasting, reconciliation of accounting data, developing accounting status reports, and preparation of program reviews and reports. Use of F-16 computer software and models may be required.

a. The contractor shall investigate and analyze the cost, schedule, resource and supportability effectiveness of F-16 related production, modification and retrofit program efforts. In these analyses, the contractor shall address, as

necessary, the assessment on both contractor and Government integration efforts and their risk, cost and schedule impacts.

b. The contractor shall provide anlaysis of Operations and Support (O&S) requirements for F-16 modification programs, which will be identified by the F-16 Financial Management Division. In the analyses, the contractor shall address contractor and Government support approaches, and their risk, cost and schedule impacts.

c. The contractor shall assist the F-16 Financial Management Division in schedule analysis. The contractor shall provide schedule analysis training as required.

3.3 Progress Reports: The contractor shall provide periodic progress reviews. These reviews shall identify progress to date, preliminary findings, and any difficulties encountered in performing the work specified in the SOW (CDRL 1001).

3.4 Billing Reports: The contractor shall provide billings by labor category, by individual name, total hours by category, and by individual to include current period and cum to date. The actual labor rate billed by labor category and individual shall also be included. Contractor format is acceptable as long as information is provided (CDRL 1002).

4.0 OTHER CONSIDERATIONS: The contractor shall be required to perform local and remote travel in association with the tasks in 3.1.

DEPARTMENT OF DEFENSE
CONTRACT SECURITY CLASSIFICATION SPECIFICATION
(The requirements of the DoD Industrial Security Manual apply to all security aspects of this effort)

1. CLEARANCE AN[illegible]EGUARDING
a. FACILITY CLEARANCE REQUIRED: SECRET
b. LEVEL OF SAFEGUARDING REQUIRED: N/A

F33657-95-D-2965
Atch 2
p 1 of 5

2. THIS SPECIFICATION IS FOR: *(X and complete as applicable)*

X	a. PRIME CONTRACT NUMBER: F33657-95-D-2965/0006 Exp date 990228	
	b. SUBCONTRACT NUMBER:	
	c. SOLICITATION OR OTHER NUMBER	Date: *(YYMMDD)*

3. THIS SPECIFICATION IS: *(X and complete as applicable)*

X	a. ORIGINAL *(complete date in all cases)*		Date: *(YYMMDD)* 980210
	b. REVISED *(Supersedes all previous specs)*	*Revision Number:*	Date: *(YYMMDD)*
	c. FINAL *(Complete Item 5 in all cases)*		Date: *(YYMMDD)*

4. IS THIS A FOLLOW-ON CONTRACT? [ ] YES [X] NO. If YES, complete the following:

Classified material received an/or generated under _____ *(Insert Preceding Contract Number)* is transferred to this follow-on contract

5. IS THIS A FINAL DD Form 254? [ ] YES [X] NO. If YES, complete the following:

In response to the contractor's request dated _____, retention of the identified classified material is authorized for a period of _____.

6. CONTRACTOR: *(Include Commercial and Government Entity (CAGE) Code)*

a. NAME, ADDRESS, AND ZIP CODE:	b. CAGE CODE:	c. COGNIZANT SECURITY OFFICE: *(Name, Address, and ZIP Code)*
Modern Technologies Corp PO Box 31048 Dayton OH 45432-3015	9J721	DIS/Director Industrial Security Northeast Region 1040 Kings Highway North Cherry Hill, NJ 08034-1908

7. SUBCONTRACTOR:

a. NAME, ADDRESS, AND ZIP CODE:	b. CAGE CODE:	c. COGNIZANT SECURITY OFFICE: *(Name, Address, and ZIP Code)*
N/A	N/A	N/A

8. ACTUAL PERFORMANCE:

a. LOCATION:	b. CAGE CODE:	c. COGNIZANT SECURITY OFFICE: *(Name, Address, and ZIP Code)*
N/A	N/A	N/A

9. GENERAL IDENTIFICATION OF THIS PROCUREMENT:

Purchase of financial management services in four tasks: 1) Unliquidated obligation analysis, 2) Financial management support, 3) Schedule analysis and 4) Cost estimating.

10. THIS CONTRACT WILL REQUIRE ACCESS TO:	YES	NO	11. IN PERFORMING THIS CONTRACT, THE CONTRACTOR WILL:	YES	NO
a. COMMUNICATIONS SECURITY (COMSEC) INFORMATION		X	a. HAVE ACCESS TO CLASSIFIED INFORMATION ONLY AT ANOTHER CONTRACTOR'S FACILITY OR A GOVERNMENT ACTIVITY.		X
b. RESTRICTED DATA		X	b. RECEIVE CLASSIFIED DOCUMENTS ONLY		X
c. CRITICAL NUCLEAR WEAPONS DESIGN INFORMATION		X	c. RECEIVE AND GENERATE CLASSIFIED MATERIAL	X	
d. FORMERLY RESTRICTED DATA		X	d. FABRICATE, MODIFY, OR STORE CLASSIFIED MATERIAL		X
e. INTELLIGENCE INFORMATION			e. PERFORM SERVICES ONLY		X
(1) Sensitive Compartmented Information (SCI)		X	f. HAVE ACCESS TO U.S. CLASSIFIED INFORMATION OUTSIDE THE U.S., PUERTO RICO, U.S. POSSESSIONS AND TRUST TERRITORIES.		X
(2) Non-SCI	X		g. BE AUTHORIZED TO USE THE SERVICES OF THE DEFENSE TECHNICAL INFORMATION CENTER (DTIC) OR OTHER SECONDARY DISTRIBUTION CENTER		X
f. SPECIAL ACCESS INFORMATION		X	h. REQUIRE A COMSEC ACCOUNT		X
g. NATO INFORMATION		X	i. HAVE TEMPEST REQUIREMENTS		X
h. FOREIGN GOVERNMENT INFORMATION	X		j. HAVE OPERATIONS SECURITY (OPSEC) REQUIREMENTS		X
i. LIMITED DISSEMINATION INFORMATION		X	k. BE AUTHORIZED TO USE THE DEFENSE COURIER SERVICE		X
j. FOR OFFICIAL USE ONLY INFORMATION	X		l. OTHER *(Specify)* Notification of Government Security Activity is Required	X	
k. OTHER *(Specify)*					

12. PUBLIC RELEASE. Any information (classified or unclassified) pertaining, a contract shall not be released for public dissemination, except as provide, a Industrial Security Manual or unless it has been approved for public release by appropriate U.S. Government authority. Proposed public releases shall be submitted for approval prior to release

[ ] Direct [X] Through (Specify): ASC/PA Building 14, 1865 4th Street, Suite 15, Wright-Patterson AFB OH 45433-7129

CONTRACT:

to the Directorate for Freedom of Information and Security Review, Office of the Assistant Secretary of Defense (Public Affairs)* for review.
* In the case of non-DOD User Agencies, requests for disclosure shall be submitted to that agency

13. SECURITY GUIDANCE. The security classification guidance needed for this classified effort is identified below. If any difficulty is encountered in applying this guidance or if any other contributing factor indicates a need for changes in this guidance, the contractor is authorized and encouraged to provide recommended changes; to challenge the guidance or the classification assigned to any of the information or material furnished or generated under this contract and to submit any questions for interpretation of this guidance to the official identified below. Pending final decision, the information shall be handled and protected at the highest level of classification assigned or recommended. *(Fill in as appropriate for the classified effort. Attach, or forward under separate correspondence, any documents, guides, and/or extracts referenced herein. Add additional pages as needed to provide complete guidance.)*

a. The National Industrial Security Program Operating Manual (NISPOM) January 1995, and National Industrial Security Program Operating Manual Supplement (NISPOMSUP) applies

b. Ref 11c: Any classified information generated in the performance of this contract shall require the contractor to either apply derivative classification and markings consistent with the source material, or be governed by the following Security Classification Guides (SCG): F-16 Multimission Fighter Security Classification Guide (SCG) dated 1 Sep 97.

c. Ref 10e(2), h: General Intelligence material/Foreign Disclosure applies. See Addendum.

d. Ref 10j. For Official Use Only (FOUO) applies. See addendum.

e. Ref 11c: The use of cellular phones, hand-held radios, beepers/pagers, cordless telephones and cordless microphones in a computer facility where classified processing is accomplished requires special consideration. These considerations are outlined in (U) Air Force System Security Memo (AFSSM) 7011, 1 July 1996, para 3.6.

f. Ref 11L: The notification of Government Security Activity and visitor group security agreement clause applies: See contract clause in Section I for details.

g. Ref 15: On base performance at USAF bases will be the responsibility of the Servicing Security Police office for all inspection responsibilities at their bases.

(Continued)

14. ADDITIONAL SECURITY REQUIREMENTS: Requirements, in addition to ISM requirements, are established for this contract. *(If Yes, identify the pertinent contractual clauses in the contract document itself, or provide an appropriate statement which identifies the additional requirements. Provide a copy of the requirements to the Cognizant Security Office. Use Item 13 if additional space is needed.)* [ ] YES [X] NO.

15. INSPECTIONS: Elements of this contract are outside the inspection responsibility of the cognizant security office. *(If Yes, explain and identify specific areas or elements carved out and the activity responsible for inspections. Use item 13 if additional space is needed.)* [X] YES [ ] NO.

ASC/SYSP will have Security oversight. Performance will occur in Bldg 12, ASC/YPFF, WPAFB OH.

16. CERTIFICATION AND SIGNATURE. Security requirements stated herein are complete and adequate for safeguarding the classified information to be released and/or generated under this classified effort. All questions shall be referred to the official named below.

a. TYPED NAME OF CERTIFYING OFFICIAL	b. TITLE	c. TELEPHONE (Include Area Code):
MARGARET YARRINGTON	Contracting Official	(937) 255-7003

d. ADDRESS (Include Zip Code)
ASC/CDSK
WPAFB OH 45433-7010

e. SIGNATURE
Margaret Yarrington

19 Jul 98 Sm

17. REQUIRED DISTRIBUTION
- [X] a. CONTRACTOR
- [X] b. SUBCONTRACTOR
- [X] c. COGNIZANT SECURITY OFFICE FOR PRIME AND SUBCONTRACTOR
- [X] d. U.S. ACTIVITY RESPONSIBLE FOR OVERSEAS SECURITY ADMINISTRATION
- [X] e. ADMINISTRATIVE CONTRACTING OFFICER
- [X] f. OTHERS AS NECESSARY ASC/SYSP

DD Form 254 Reverse, DEC 90

GENERAL INTELLIGENCE MATERIAL/FOREIGN DISCLOSURE

1. **Special Requirements for General and Foreign Intelligence Material.** In addition to the requirements and controls for classified material, the Director, Central Intelligence, sets up additional requirements and controls for intelligence in the possession of contractors. The contractor must:

a. Maintain control of all intelligence materials released in his or her custody in accordance with DOD 5220.22-M, the National Industrial Security Program Operating Manual (NISPOM), January 1995, paragraphs 5-200, 201 and 202 for control. Contractors agrees that all intelligence material released, all reproductions and other material generated (including reproductions) are the property of the US Government.

b. Maintain control of all reproduced intelligence data in the same manner as the original.

c. Destroy intelligence materials in accordance with approved methods identified in the NISPOM.

d. Restrict access to those individuals with a valid need-to-know who are actually providing services under the contract. Further dissemination to other contractors, subcontractors, or other government agencies and private individuals or organization is prohibited unless authorized in writing by the Contracting Officer's Representative (COR) with prior approval of ASC/NAIC/POA.

e. Not release intelligence data to foreign nationals or immigrant aliens, regardless of their security clearance or contract status, without advance written permission from the COR, Foreign Disclosure Policy Office (ASC/SYSR), and ASC/NAIC/POA.

f. Ensure that each employee having access to intelligence material is fully aware of the special security requirements for this material.

2. **Returning Intelligence to the Air Force.** Contractors must return intelligence data to the COR at the termination or completion of a contract unless the COR has provided written approval for the contractor to retain for an additional two years. If retention is required beyond the two year period, the contractor must again request and receive written retention authority from the COR. If the COR grants retention authority, he or she must provide a copy of the written approval to ASC/NAIC/POA.

3. **Release of Classified and Unclassified Information to Foreign Government and Their Representatives.** Any military activity or defense contractor receiving a request from a foreign government or a representative thereof, for intelligence data about this program, shall forward the request to ASC/SYSR and ASC/NAIC/POA. Information released under Foreign Military Sales (FMS) must comply with the specific USAF disclosure guidance issued for the specific FMS customer.

ADDENDUM TO DD FORM 254
21 August 1996

USE OF SPECIAL INTELLIGENCE MARKINGS

1. Authorized Control Markings of Intelligence Information

a. "Dissemination and Extraction of Information Controlled by Originator (ORCON)".

This marking is used only on classified intelligence that clearly identifies or would reasonably permit ready identification of intelligence sources or methods that are particularly susceptible to countermeasures that would nullify or measurably reduce their effectiveness. It is used to enable the originator to maintain continuing knowledge and supervision of the further use of intelligence beyond the original dissemination. This control marking may not be used when an item of information will reasonably be protected by use of any other markings specified herein, or by the application of the "need-to-know" principle and safeguarding procedures of the security classification system.

b. "Not Releasable to Foreign Nationals (NOFORN)"

This control marking is used to identify classified intelligence material that may not be released in any form to foreign governments, foreign nationals, or non-US citizens without permission of the US Government originator, and then only when released in compliance with the National Disclosure Policy.

c. "Authorized for Release to (Name of country(ies)/international organization"

This marking is used to identify classified intelligence material that the US Government Originator has predetermined to be releasable or has been released through established foreign disclosure channels to the indicated country(ies) or organization.

2. Procedures Governing Use of Control Markings

a. Any recipient desiring to use intelligence in a manner contrary to the restrictions established by the control markings set forth above, shall obtain the advanced permission of the originating agency. Such permission applies only to the specific purposes agreed to by the originator and does not automatically apply to all recipients. Originator will ensure that prompt consideration is given to recipients' requests, with particular attention to reviewing and editing if necessary, sanitized or paraphrased versions to derive a text suitable for release subject to lesser or no control markings.

b. The control markings authorized above shall be shown on the title page, front cover, and other applicable pages of documents, incorporated in the text of electrical communications, shown on graphics, and associated (in full or abbreviated form) with data stored or processed in automatic data processing systems. The control markings also shall be indicated by parenthetical use of the markings abbreviations at the beginning or end of the appropriate portions. If the control markings apply to several or all portions, the document may be marked with a statement to this effect rather than marking each portion individually.

c. The control markings in paragraph one (1) shall be individually assigned at the time of preparation of intelligence products and used in conjunction with security classifications and other markings specified by EO 12958 and its implementing ISOO Directive. The markings shall be carried forward to any new format in which the same information is incorporated including oral and visual presentations.

Current Guidance
Implementation of DCID 1/7, 16 Apr 96, Postponed.

FOR OFFICIAL USE ONLY

The following procedures will be used to protect FOR OFFICIAL USE ONLY (FOUO) information.

1. **HANDLING**: Access to FOUO material shall be limited to those employees who need the material to do their jobs. The FOR OFFICIAL USE ONLY marking is assigned to information when created by a DOD User Agency. FOR OFFICIAL USE ONLY is not a classification, but requires extra precautions to ensure it is not released to the public.

2. **MARKING**:

a. Mark an unclassified document containing FOUO information "FOR OFFICIAL USE ONLY" at the bottom of each page containing FOUO information and on the bottom of the front page or front cover (if any) and on the back of the last page and on the back cover (if any).

b. In a classified document, mark:

- An individual paragraph that contains FOUO, but not classified information, by placing "(FOUO)" at the beginning of the paragraph.

- The top and bottom of each page that has both FOUO and classified information, with the highest security classification of the information on that page.

- "FOUO" at the bottom of each page that has FOUO but not classified..

- If a classified document also contains FOUO information or if the classified material become FOUO when declassified, place the following statement on the bottom of the cover or the first page, under the classification marking: "NOTE: If declassified, review the document to make sure material is not FOUO and not exempt under AFI 37-131 before public release.

c. Mark other records, such as computer print outs, photographs, films, tapes, or slide 'FOR OFFICIAL USE ONLY" so that the receiver or viewer knows the record contains FOUO information.

d. Mark each part of a message that contains FOUO information. Unclassified messages containing FOUO information must show the abbreviation "FOUO" before the test begins.

e. Make sure that documents that transmit FOUO materials call attention to any FOUO attachments.

f. Any FOUO material released to a contractor by a DOD User Agency must have the following statement on the front page or cover: **THIS DOCUMENT CONTAINS INFORMATION EXEMPT FROM MANDATORY DISCLOSURE UNDER THE FREEDOM OF INFORMATION ACT. EXEMPTION(S) _____ APPLY.**

3. **STORAGE**: To safeguard FOR OFFICIAL USE ONLY records during normal duty hours, place them in an out-of-sight location if your work area is accessible to persons who do not have a valid need for the information. After normal duty hours, store FOUO records to prevent unauthorized access. File them with other unclassified records in unlocked files or desks when internal building security is provided. When there is not internal security, locked buildings or rooms usually provide adequate after-hours protection. For additional protection, store FOUO material in locked containers such as file cabinets, desks, or bookcases. Expenditure of funds for security containers or closed areas solely for the protection of FOUO data is prohibited.

4. **TRANSMISSION**: FOUO material shall be transmitted by the same methods as other UNCLASSIFIED material. Discussion of FOUO material on the telephone is authorized if necessary for performance of the contract. FOUO information may be transmitted over telephone lines in digital form, by telecopies, or by other DSN teletype lines without encryption.

5. **RELEASE**: FOUO information shall not be released outside the contractor's facility except to representatives of the DOD.

6. **DESTRUCTION**: When no longer needed, FOUO information may be disposed of by an method which will preclude its disclosure to unauthorized individuals.

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0006
Exhibit A
p 1 of 1

CONTRACT DATA REQUIREMENTS LIST

Form Approved
OMB No. 0704-0188

Public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.

A. CONTRACT LINE ITEM NO.	B. EXHIBIT	C. CATEGORY: TDP / TM / OTHER
CLIN 0002		MISC

D. SYSTEM/ITEM	E. CONTRACT/PR NO.	F. CONTRACTOR
Spec. Comp. Func. Supt	F33657-95-D-2965	MTC

Block 1

1. DATA ITEM NO.: 1001
2. TITLE OF DATA ITEM: Contractor's Progres Report
3. SUBTITLE: Monthly Progress Review
4. AUTHORITY (Data Acquisition Document No.):
5. CONTRACT REFERENCE: SOW Paragraph 3.3
6. REQUIRING OFFICE: ASC/YPFF
7. DD 250 REQ: LT
8. APP CODE: N
9. DIST STATEMENT REQUIRED:
10. FREQUENCY: Monthly
11. AS OF DATE:
12. DATE OF FIRST SUBMISSION: 15 Apr 98
13. DATE OF SUBSEQUENT SUBMISSION: 30 Apr 99
14. DISTRIBUTION

a. ADDRESSEE	b. COPIES Draft	Final Reg	Final Repro
ASC/CDSY			1
ASC/YPFF		1	
15. TOTAL		1	1

16. REMARKS: Progress Reports: The contractor shall provide monthly progress reports that identify progress to date, preliminary findings, and any difficulties encountered in performed work specified in the SOW (CDRL 0001).

17. PRICE GROUP:
18. ESTIMATED TOTAL PRICE:

Block 2

1. DATA ITEM NO.: 1002
2. TITLE OF DATA ITEM: Contractor's Billing Reports
3. SUBTITLE: Monthly Billing Report
4. AUTHORITY (Data Acquisition Document No.):
5. CONTRACT REFERENCE: SOW Paragraph 3.4
6. REQUIRING OFFICE: ASC/YPFF
7. DD 250 REQ: LT
8. APP CODE: N
9. DIST STATEMENT REQUIRED:
10. FREQUENCY: Monthly
11. AS OF DATE:
12. DATE OF FIRST SUBMISSION: 15 Apr 98
13. DATE OF SUBSEQUENT SUBMISSION: 30 Apr 99
14. DISTRIBUTION

a. ADDRESSEE	b. COPIES Draft	Final Reg	Final Repro
ASC/CDSY			1
ASC/YPFF		1	
15. TOTAL		1	1

16. REMARKS: Billing Reports: The contractor shall provide billings in dollars and hours by labor category and by individual name, to include current period and cum to date. The actual labor rate billed by labor category and individual shall also be included. Contractor format is acceptable.

17. PRICE GROUP:
18. ESTIMATED TOTAL PRICE:

Block 3

1. DATA ITEM NO.:
2. TITLE OF DATA ITEM:
3. SUBTITLE:
4. AUTHORITY (Data Acquisition Document No.):
5. CONTRACT REFERENCE:
6. REQUIRING OFFICE:
7. DD 250 REQ:
8. APP CODE:
9. DIST STATEMENT REQUIRED:
10. FREQUENCY:
11. AS OF DATE:
12. DATE OF FIRST SUBMISSION:
13. DATE OF SUBSEQUENT SUBMISSION:
14. DISTRIBUTION

a. ADDRESSEE	b. COPIES Draft	Final Reg	Final Repro
15. TOTAL			

16. REMARKS:

17. PRICE GROUP:
18. ESTIMATED TOTAL PRICE:

Block 4

1. DATA ITEM NO.:
2. TITLE OF DATA ITEM:
3. SUBTITLE:
4. AUTHORITY (Data Acquisition Document No.):
5. CONTRACT REFERENCE:
6. REQUIRING OFFICE:
7. DD 250 REQ:
8. APP CODE:
9. DIST STATEMENT REQUIRED:
10. FREQUENCY:
11. AS OF DATE:
12. DATE OF FIRST SUBMISSION:
13. DATE OF SUBSEQUENT SUBMISSION:
14. DISTRIBUTION

a. ADDRESSEE	b. COPIES Draft	Final Reg	Final Repro
15. TOTAL			

16. REMARKS:

17. PRICE GROUP:
18. ESTIMATED TOTAL PRICE:

G. PREPARED BY	H. DATE	I. APPROVED BY	J. DATE
Linda L. Turner	13 Jan 97	James R. Daniels	13 Jan 98