| | DN/CONTRACT/ORDER FOR COMMERC ROR TO COMPLETE BLOCKS 12, 17, 23, 24, AN | | | | | EMS 1. REQUISITION NUMBER SEE SCHEDULE | | | | PAG | E1OF 2 | 26 | |
|--|--|------------|---------------------------------|-------------|--|---|----------------|--------------|--------------|---------------|----------------------------|---------------|---------|
| 2. CONTRACT NO. | JR TO COMPLE | | S 12, 17, 23, 2 FECTIVE DATE | <u>, '</u> | R NUMBER | | 5. SOLI | CITATION | NUMBER | | 6. SOLIC | ITATION ISSUE | DATE |
| W911QY20C0046 | 6 | 05-Apr-20 |)20 | | | | | | | | | | |
| 7. FOR SOLICITATION INFORMATION CALL | <u>-</u> : | a. NAME | | | | | b. TELE | EPHONE N | IUMBER (No C | ollect Calls) | 8. OFFE | R DUE DATE/LC | CALTIME |
| 9. ISSUED BY | | CODE | W911QY | | 10. THIS ACQL | ISITION IS | | | | SET ASID |)E: | % FOR: | |
| W6QK ACC-APG N CONTRACTING DI | | - | | | SMALL BUSINESS | | | | | | | | |
| BLDG 1 GENERAL | GREENE AVENUE | | | | | SMALL | | ALL BUSIN | ESS PROGRAM | NA | AICS: | | |
| NATICK MA 01760- | 5011 | | | | | | | 84516 | | | | | |
| TEL: | | | | | 11 1 | SERVICE-DISABLED VETERAN-OWNED 8(A) SIZE STANDARD: | | | NDARD: | | | | |
| FAX: 508-233-5700 | | | SMALL BU | | | | | 1, | 000 | | | | |
| 11. DELIVERY FOR | | 12. DISCOL | JNT TERMS | | | | | 13b. R | ATING | | | | |
| TION UNLESS E MARKED | BLOCK IS | | | | | D ORDER | UNDER | | | | | | |
| | DULE | | | | DPAS | (15 CFR 7 | 00) | 14. ME | THOD OF SOI | | Г | RFP | |
| 15. DELIVER TO | | CODE | W56XNH | | 16. ADMINISTE | | | | | | | | |
| BATTELLE MEMORIAL | INSTITUTE | CODE L | | | | | | | | | | | |
| (b) (1) (B), (b) (4) | | | | | | SEE | | 19 | | | | | |
| | | | | | | | | | | | | | |
| 17a.CONTRACTOR OFFEROR | CODE 07YE7 | F/ | | | 18a. PAYMENT | WILL BE I | MADE BY | | | CC | | IQ0490 | |
| CEPHEID | | | | DEFENSE FIN | DEFENSE FINANCE AND ACCOUNTING SERVICE | | | | | | | | |
| 904 CARIBBEAN DE SUNNYVALE CA 94 | | | | | DFAS- NDY \ 8899 E 56TH | | | | | | | | |
| CONTRACT VALLE ON 34 | 1000 1100 | | | | INDIA NA POLI | | 9-3800 | | | | | | |
| TELEPHONE NO. 9703711451 | | | | | | | | | | | | | |
| 17b. CHECK II SUCH ADDRE | F REMITTANCE IS ESS IN OFFER | DIFFERENT | AND PUT | | 18b. SUBMIT NVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED SEE ADDENDUM | | | | | | | | |
| 19. | | | 20. | | | 21. 22. | | | 23 | | 24 | | |
| ITEM NO. | | SCHEDULE | OF SUPPLIES | SERVIC | CES QUANTITY UNIT UNI | | | UNIT P | RICE | AMOL | | | |
| | | | | | | | | | | | | | |
| | | | SEE SCHE | DULE | | | | | | | | | |
| 25. ACCOUNTING | AND APPROPRIAT | TION DATA | | | | • | | | 26. TOTAL A | WARD AMO | MOUNT (For Govt. Use Only) | | |
| See Schedul | P | | | | | | | | | | \$3 | 2,788,420.0 | 0 |
| | • | | | | | | | | | | | ,, | • |
| | TION INCORPORA | TES BY BEE | BENCE FAR F | 2 212-1 | 52 212-4 FAR F | 2 212-3 52 | 212-5 A | RE ATTA | | | ARE | TARE NOT A | |
| | | | | | | | | | | | | | |
| | CT/PURCHASE OR | DER INCORF | PORATES BY R | EFEREN | CE FAR 52.212- | 4. FAR 52. | 212-5 IS | ATTACH | ED. AD | | ARE | | TTACHED |
| | TOR IS REQUIRED | | | | | | | | CONTRACT: | | | | |
| | SUING OFFICE. CO TEMS SET FORTH | | | | | | OFFER BLOCK | | LUDING ANY | | | ON SOLICITA | |
| ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SP | | | PECIFIED. | | SET FC | RTH HE | REIN, IS ACC | EPTED AS 1 | TO ITEM | S: | | | |
| 30a. SIGNATURE OF OFFEROR/CONTRACTOR | | | | 31a.UNITED |) STATES C | F AMERIC | A (SIG | NATURE OF CO | NTRACTING | OFFICER |) | | |
| | | | | | | | | | | | | | |
| | | | | | | D) (6) | | | | | | | |
| | | | 00. 04.77 | | | | | | | | | | |
| 30b. NAME AND T | IILE OF SIGNER | | 30c. DATE | SIGINED |) 31b. NAME | | CTING O | | | R PRINT) | | 31c. DATE | SIGNED |
| (TYPE OR PRINT) | | | | | (0) (0) TEL: | | | - 01 F 1 OF | | | | 05-Apr | -2020 |
| | | | | | EMAI | | | | | | | | |
| | | | 1 | | | | | | | | | | |

| SOLICITATIC | SOLICITATION/CONTRACT/ORDER FOR COMMERCIA (CONTINUED) | | | | EMS | | | | PAG | E2 OF26 |
|---------------------|--|-------------------------|--------------------------|---------|--|----------------|----------------|----------------|-----------|---------------|
| 19. ПТЕМ NO. | | 20. SCHEDULE OF SUPP | | S | | 21. QUANTIT | 22. Y UNIT | 23. UNIT PR | | 24. AMOUNT |
| | | SEESCH | | 3 | | QUANTI | | | | |
| | | | | | | | | | | |
| 32a. QUANTITY IN CO | LUMN 2 SPECTI | | | | | | | | | |
| 32b. SIGNATURE OF A | | ACCEPTED, AND CONF | ORMS TO THE C | ONTRAC | | | | | | |
| REPRESENTATIV | | | | | 32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE | | | | | |
| 32e. MAILING ADDRES | SS OF A | AUTHORIZED GOVERNMENT R | EPRESENTATIVI | Ξ | 32f. TELEP | HONE NUMBE | r of authorize | D GOVERNME | ENT REPRI | ESENTATIVE |
| | | | | | 32g. E-MAI | l of Authori | ZED GOVERNMEI | NT REPRESEN | TATIVE | |
| 33. SHIP NUMBER | | VOUCHER NUMBER | 35. AMOUNT VE CORRECT | | 36. | | | FINAL | 37. CHECK | NUMBER |
| 38. S/R ACCOUNT NUI | MBER | 39. S/R VOUCHER NUMBER | 40. PAID BY | | I | | | | | |
| | | I IS CORRECT AND PROPER | | 42a. RE | CEIVED BY | (Print) | | | | |
| 41b. SIGNATURE AND | II ILE C | OF CERTIFYING OFFICER | 41c. DATE | 42b. RE | CEIVED AT | (Location) | | | | |
| | | | | | ATE REC'D (YY/MM/DD) 42d. TOTAL CONTAINERS | | | | | |
| | | | | 720. DA | | עט (אוואו) | TEU. TOTAL CON | | | |

W911QY20C0046 Page 3 of 26 Section SF 1449 - CONTINUATION SHEET ITEM NO SUPPLIES/SERVICES QUANTITY UNIT UNIT PRICE AMOUNT 0001 Each \$2,901,220.00 (b) (4) GXIV-4-L Systems FFP The Contractor shall deliver **GXIV-4-L** Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government. FOB: Destination PSC CD: 6640 NET AMT \$2,901,220.00 SUPPLIES/SERVICES ITEM NO QUANTITY UNIT UNIT PRICE AMOUNT 000101 \$0.00 Funding to CLIN 0001 FFP CLIN 0001 GXIV Systems PURCHASE REQUEST NUMBER: 0011482991

NET AMT

\$0.00

\$2,025,380.00

ACRN AA CIN: GFEBS001148299100001

W911QY20C0046

Page 4 of 26

| ITEM NO 000102 | SUPPLIES/SERVICES Funding to Clin 0001 FFP FFP CLIN 0001_GXIV Sy PURCHASE REQUEST N | | UNIT 32972 | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|---|--|---|---------------------------|
| | ACRN AD CIN: GFEBS00114829720 | 00001 | | NET AMT | \$0.00 \$875,840.00 |
| ITEM NO 0002 | SUPPLIES/SERVICES GXXVI-16-L System: FFP The Contractor shall delived delivery schedule of this c under this CLIN to the Go specified in the delivery so The contractor may submi Government. FOB: Destination PSC CD: 6640 | er DIG GXIV-4-L sontract. Additionation vernment based or whether the source of this contract. | ally, the contract the estimated tract. | tor shall ship items shipping schedule | AMOUNT \$15,565,200.00 |

NET AMT

\$15,565,200.00

W911QY20C0046

Page 5 of 26

| ITEM NO 000201 | SUPPLIES/SERVICES Funding to CLIN 0002 FFP CLIN 0002 GX-XVI Syste PURCHASE REQUEST N | | UNIT 22991 | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|--|-------|---------------|------------|---------------------------|
| | ACRN AA CIN: GFEBS00114829910 | 00002 | | NET AMT | \$0.00 \$2,529,713.67 |
| ITEM NO 000202 | SUPPLIES/SERVICES Funding to CLIN 0002 FFP CLIN 0002 GX-XVI Syste PURCHASE REQUEST N | | UNIT 32991 | UNIT PRICE | AMOUNT \$0.00 |
| | ACRN AB CIN: GFEBS00114829910 | 00003 | | NET AMT | \$0.00 \$13,035,486.33 |

Page 6 of 26

| ITEM NO 0003 | SUPPLIES/SERVICES XPRSARS-COV2-10 Tes | QUANTITY (b) (4) ts | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$14,322,000.00 |
|-------------------|--|---------------------------|------------------|-----------------------|---------------------------|
| | FFP The contractor shall delive location identified in the d issued in kits of 10-tests p | lelivery schedule o | f this contract. | | |
| | Additionally, the contracted based on the estimated shi contract. | | | | |
| | The contractor may submi Government. FOB: Destination PSC CD: 6640 | t invoices for parti | al shipments a | ccepted by the | |
| | | | | NET AMT | \$14,322,000.00 |
| ITEM NO 000301 | SUPPLIES/SERVICES Funding to CLIN 0003 FFP CLIN 0003 COVID19 Te PURCHASE REQUEST 1 | | UNIT 32991 | UNIT PRICE | AMOUNT \$0.00 |
| | | | | NET AMT | \$0.00 |
| | ACRN AC CIN: GFEBS0011482991 | 00004 | | | \$14,322,000.00 |

Page 7 of 26

| ITEM NO 0004 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall delive delivery schedule of this counder this CLIN to the Go specified in the delivery so The contractor may submit Government. FOB: Destination PSC CD: 6640 | ontract. Additional vernment based on hedule of this cont | lly, the contractor the estimated shi tract. | shall ship items pping schedule | AMOUNT \$821,100.00 |
|---------------------------|---|---|--|------------------------------------|------------------------|
| | | | | NET AMT | \$821,100.00 |
| ITEM NO 0005 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall delived delivery schedule of this cd under this CLIN to the Go specified in the delivery sc The contractor may submit Government. FOB: Destination PSC CD: 6640 | ontract. Additional vernment based on hedule of this com | lly, the contractor the estimated shi tract. | shall ship items pping schedule | AMOUNT \$821,100.00 |

NET AMT

\$821,100.00

Page 8 of 26

| ITEM NO 0006 Option | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall deliv delivery schedule of this c under this CLIN to the Go specified in the delivery so The contractor may submit | ontract. Additional vernment based on chedule of this cont | lly, the contracted states and the estimated states are the states and the states are the states | or shall ship items hipping schedule | AMOUNT \$821,100.00 |
|---------------------------|--|--|--|---|------------------------|
| | Government. FOB: Destination PSC CD: 6640 | | | _ | |
| | | | | NET AMT | \$821,100.00 |
| ITEM NO 0007 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall delived delivery schedule of this c under this CLIN to the Go specified in the delivery so The contractor may submit Government. FOB: Destination PSC CD: 6640 | ontract. Additiona vernment based on chedule of this com | lly, the contract the estimated shared. | or shall ship items hipping schedule | AMOUNT \$821,100.00 |

NET AMT

\$821,100.00

Page 9 of 26

| ITEM NO 0008 Option | SUPPLIES/SERVICES | | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$821,100.00 | | | | |
|---------------------------|--|--------------------|-----------------|-----------------------|------------------------|--|--|--|--|
| | The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. | | | | | | | | |
| | The contractor may submit Government. FOB: Destination PSC CD: 6640 | invoices for parti | al shipments ac | cepted by the | | | | | |
| | | | | NET AMT | \$821,100.00 | | | | |
| | | | | | | | | | |
| ITEM NO 0009 | SUPPLIES/SERVICES | QUANTITY | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$492,660.00 | | | | |
| OPTION | GXIV-4-L Systems | - | | | | | | | |
| | The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. | | | | | | | | |
| | The contractor may submit invoices for partial shipments accepted by the Government. FOB: Destination PSC CD: 6640 | | | | | | | | |
| | | | | | | | | | |

NET AMT

\$492,660.00

Page 10 of 26

| ITEM NO 0010 | SUPPLIES/SERVICES XPRSARS-COV2-10 Test | QUANTITY (b) (4) | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$770,000.00 | | | | |
|---------------------------|--|--------------------------|-----------------|-----------------------|------------------------|--|--|--|--|
| OPTION | FFP The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. | | | | | | | | |
| | Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. | | | | | | | | |
| | The contractor may submit Government. FOB: Destination PSC CD: 6640 | invoices for part | ial shipments a | ccepted by the | | | | | |
| | | | | NET AMT | \$770,000.00 | | | | |
| | | | | | | | | | |
| ITEM NO 0011 OPTION | SUPPLIES/SERVICES XPRSARS-COV2-10 Test | QUANTITY (b) (4) s | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$770,000.00 | | | | |
| | FFP The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. | | | | | | | | |
| | Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. | | | | | | | | |
| | The contractor may submit invoices for partial shipments accepted by the Government. FOB: Destination PSC CD: 6640 | | | | | | | | |
| | | | | | <u>.</u> | | | | |

NET AMT

\$770,000.00

Page 11 of 26

| ITEM NO 0012 OPTION | SUPPLIES/SERVICES XPRSARS-COV2-10 Test FFP The contractor shall delive location identified in the d issued in kits of 10-tests per Additionally, the contractor based on the estimated ship contract. The contractor may submit Government. FOB: Destination PSC CD: 6640 | r a total of b) (4) elivery schedule o er kit at (b) (4) p or shall ship items oping schedule sp | f this contract. er kit. under this CLII ecified in the de | The tests shall be N to the Government eliver schedule of this | AMOUNT \$770,000.00 |
|---------------------------|---|---|---|--|------------------------|
| | | | | NET AMT | \$770,000.00 |
| ITEM NO 0013 OPTION | SUPPLIES/SERVICES XPRSARS-COV2-10 Test FFP The contractor shall delive location identified in the de- issued in kits of 10-tests per Additionally, the contractor based on the estimated ship contract. The contractor may submit Government. FOB: Destination PSC CD: 6640 | r a total of (b) (4) elivery schedule o er kit at (b) (4) p or shall ship items oping schedule sp | f this contract. er kit. under this CLII ecified in the de | The tests shall be N to the Government eliver schedule of this | AMOUNT \$770,000.00 |

NET AMT

\$770,000.00

Page 12 of 26

| ITEM NO 0014 OPTION | SUPPLIES/SERVICES | QUANTITY (b) (4) | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$770,000.00 | | | | | |
|---------------------------|---|--|--------------|-----------------------|------------------------|--|--|--|--|--|
| | FFP | | | | | | | | | |
| | | The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the | | | | | | | | |
| | location identified in the delivery schedule of this contract. The tests shall be | | | | | | | | | |
| | issued in kits of 10-tests per kit at (b) (4) per kit. | | | | | | | | | |
| | Additionally, the contractor based on the estimated shi contract. | | | | | | | | | |
| | The contractor may submit invoices for partial shipments accepted by the | | | | | | | | | |
| | Government. | 1 | 1 | 1 2 | | | | | | |
| | FOB: Destination | | | | | | | | | |
| | PSC CD: 6640 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

NET AMT

\$770,000.00

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

| CLIN 0001 000101 0002 0002 000201 000202 0003 0003 | INSPECT AT Destination N/A N/A Destination N/A Destination N/A Destination Destination Destination Destination Destination Destination Destination | INSPECT BY Government N/A N/A Government N/A Government Government Government Government Government | ACCEPT AT Origin N/A N/A Origin N/A Origin N/A Origin Origin Origin Origin Origin Origin | ACCEPT BY Government N/A N/A Government N/A Government Government Government Government Government |
|--|--|---|---|--|
| 0006 0007 0008 0009 0010 | Destination Destination Destination Destination | Government Government Government Government | Origin Origin Origin Origin Origin | Government Government Government Government |
| 0011 0012 | Destination Destination | Government Government | Origin Origin | Government Government |

Page 13 of 26

| | | | | | r age 15 01 20 |
|--------------|----------------------------|--------------------|---------|--------------------------|--------------------------|
| 0013 0014 | Destination Destination | Governn Governn | | Origin Origin | Government Government |
| | | | | | |
| | | | | | |
| | | | | | |
| DELI | VERY INFORMATION | 1 | | | |
| CLIN | DELIVERY DATE | QUANTITY | SHIP | TO ADDRESS | DODAAC / CAGE |
| 0001 | 03-JUN-2020 | (6) (4) | BAT | FELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) | (B), (b) (4) | |
| | | | | | |
| | | | FOB: | Destination | |
| 000101 | N/A | N/A | N/A | | N/A |
| 000102 | N/A | N/A | N/A | | N/A |
| 0002 | 30-SEP-2020 | (b) (4) | BAT | FELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) | (B), (b) (4) | |
| | | | | | |
| | | | FOB: | Destination | |
| 000201 | N/A | N/A | N/A | | N/A |
| 000202 | N/A | N/A | N/A | | N/A |
| 0003 | 30-SEP-2020 | (b) (4) | BAT | FELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) | (B), (b) (4) | |
| | | | | | |
| | | | FOB: | Destination | |
| 000301 | N/A | N/A | N/A | | N/A |

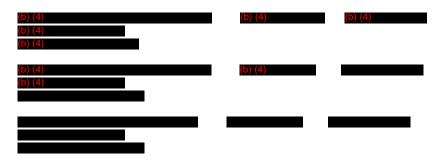
W911QY20C0046

Page 14 of 26

| 0004 | 03-MAR-2021 | (J) (J) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
|------|-------------|---------|---|--------|
| | | | (b) (1) (B), (b) (4) | |
| | | | FOB: Destination | |
| 0005 | 03-MAR-2021 | b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0006 | 03-MAR-2021 | b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0007 | 03-MAR-2021 | b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0008 | 03-MAR-2021 | b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0009 | 03-MAR-2021 | | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0010 | 03-MAR-2021 | (b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0011 | 03-MAR-2021 | (b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0012 | 03-MAR-2021 | (b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0013 | 03-MAR-2021 | (b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |
| 0014 | 03-MAR-2021 | (b) (4) | (SAME AS PREVIOUS LOCATION) FOB: Destination | W56XNH |

.

ACCOUNTING AND APPROPRIATION DATA



| (b) (4) | | | |
|---------|------------------|--|----------------------------------|
| ACRN | CLIN/SLIN | CIN | AMOUNT |
| AA | 000101 000201 | GFEBS001148299100001 GFEBS001148299100002 | \$2,025,380.00 \$2,529,713.67 |
| AB | 000202 | GFEBS001148299100003 | \$13,035,486.33 |
| AC | 000301 | GFEBS001148299100004 | \$14,322,000.00 |
| AD | 000102 | GFEBS001148297200001 | \$875,840.00 |

CLAUSES INCORPORATED BY REFERENCE

| 52.202-1 | Definitions | NOV 2013 |
|--------------|---|------------|
| 52.203-5 | Covenant Against Contingent Fees | MAY 2014 |
| 52.204-13 | System for Award Management Maintenance | OCT 2018 |
| 52.204-18 | Commercial and Government Entity Code Maintenance | JUL 2016 |
| 52.209-9 | Updates of Publicly Available Information Regarding Responsibility Matters | OCT 2018 |
| 52.209-10 | Prohibition on Contracting With Inverted Domestic Corporations | NOV 2015 |
| 52.212-4 | Contract Terms and ConditionsCommercial Items | OCT 2018 |
| 52.225-13 | Restrictions on Certain Foreign Purchases | JUN 2008 |
| 52.232-40 | Providing Accelerated Payments to Small Business | DEC 2013 |
| | Subcontractors | |
| 52.233-4 | Applicable Law for Breach of Contract Claim | OCT 2004 |
| 252.203-7000 | Requirements Relating to Compensation of Former DoD Officials | SEP 2011 |
| 252.203-7001 | Prohibition On Persons Convicted of Fraud or Other Defense Contract-Related Felonies | - DEC 2008 |
| 252.204-7012 | Safeguarding Covered Defense Information and Cyber Incident Reporting | DEC 2019 |
| 252.204-7015 | Notice of Authorized Disclosure of Information for Litigation Support | n MAY 2016 |
| 252.204-7018 | Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services | DEC 2019 |
| 252.205-7000 | Provision Of Information To Cooperative Agreement Holders | s DEC 1991 |
| 252.211-7003 | Item Unique Identification and Valuation | MAR 2016 |
| 252.225-7012 | Preference For Certain Domestic Commodities | DEC 2017 |
| 252.232-7003 | Electronic Submission of Payment Requests and Receiving | DEC 2018 |
| | Reports | |
| 252.232-7010 | Levies on Contract Payments | DEC 2006 |
| 252.243-7002 | Requests for Equitable Adjustment | DEC 2012 |
| 252.244-7000 | Subcontracts for Commercial Items | JUN 2013 |

CLAUSES INCORPORATED BY FULL TEXT

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL ITEMS (JAN 2020)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).

(3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2019) (Section 889(a)(1)(A) of Pub. L. 115-232).

(4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).

(5) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(6) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

XX (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (Sept 2006), with Alternate I (Oct 1995) (41 U.S.C. 4704) and 10 U.S.C. 2402).

XX (2) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

(3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (June 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

XX (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (Oct 2018) (Pub. L. 109-282) (31 U.S.C. 6101 note).

____ (5) [Reserved]

(6) 52.204-14, Service Contract Reporting Requirements (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

(7) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

XX (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Oct 2015) (31 U.S.C. 6101 note).

(9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (Oct 2018) (41 U.S.C. 2313).

____ (10) [Reserved]

(11)(i) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (NOV 2011) (15 U.S.C. 657a).

(ii) Alternate I (NOV 2011) of 52.219-3.

(12) (i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (OCT 2014) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

- (ii) Alternate I (JAN 2011) of 52.219-4.
- ____ (13) [Reserved]
- (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2011) (15 U.S.C. 644).
- ____ (ii) Alternate I (NOV 2011).
- ____ (iii) Alternate II (NOV 2011).
- (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (June 2003) (15 U.S.C. 644).
- (ii) Alternate I (Oct 1995) of 52.219-7.
- (iii) Alternate II (Mar 2004) of 52.219-7.
- XX (16) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)).
- (17)(i) 52.219-9, Small Business Subcontracting Plan (Aug 2018) (15 U.S.C. 637(d)(4)).
- (ii) Alternate I (Nov 2016) of 52.219-9.
- (iii) Alternate II (Nov 2016) of 52.219-9.
- (iv) Alternate III (Nov 2016) of 52.219-9.
- ____ (v) Alternate IV (Aug 2018) of 52.219-9.
- (18) 52.219-13, Notice of Set-Aside of Orders (NOV 2011) (15 U.S.C. 644(r)).
- (19) 52.219-14, Limitations on Subcontracting (JAN 2017) (15 U.S.C. 637(a)(14)).
- (20) 52.219-16, Liquidated Damages—Subcontracting Plan (Jan 1999) (15 U.S.C. 637(d)(4)(F)(i)).
- (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (OCT 2019) (15 U.S.C. 657f).
- XX (22) 52.219-28, Post Award Small Business Program Rerepresentation (July 2013) (15 U.S.C. 632(a)(2)).

(23) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (Dec 2015) (15 U.S.C. 637(m)).

_____(24) 52.219-30, Notice of Set-Aside for, or Sole Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (Dec 2015) (15 U.S.C. 637(m)).

- XX (25) 52.222-3, Convict Labor (June 2003) (E.O. 11755).
- XX (26) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (Jan 2020) (E.O. 13126).
- XX (27) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).

XX (28)(i) 52.222-26, Equal Opportunity (SEPT 2016) (E.O. 11246).

(ii) Alternate I (Feb 1999) of 52.222-26.

XX (29)(i) 52.222-35, Equal Opportunity for Veterans (OCT 2015)(38 U.S.C. 4212).

(ii) Alternate I (July 2014) of 52.222-35.

XX (30)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUL 2014) (29 U.S.C. 793).

(ii) Alternate I (July 2014) of 52.222-36.

XX (31) 52.222-37, Employment Reports on Veterans (FEB 2016) (38 U.S.C. 4212).

XX (32) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496).

XX (33)(i) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).

(ii) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

_____ (34) 52.222-54, Employment Eligibility Verification (Oct 2015). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

_____(35)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA–Designated Items (May 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (ii) Alternate I (May 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

(36) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (Jun 2016) (E.O. 13693).

____ (37) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (Jun 2016) (E.O. 13693).

(38) (i) 52.223-13, Acquisition of EPEAT® Registered Imaging Equipment (Jun 2014) (E.O.s 13423 and 13514).

(ii) Alternate I (OCT 2015) of 52.223-13.

(39)(i) 52.223-14, Acquisition of EPEAT® Registered Televisions (Jun 2014) (E.O.s 13423 and 13514).

(ii) Alternate I (Jun 2014) of 52.223-14.

_____(40) 52.223-15, Energy Efficiency in Energy-Consuming Products (Dec 2007) (42 U.S.C. 8259b).

_____(41)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).

(ii) Alternate I (Jun 2014) of 52.223-16.

XX (42) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (Aug 2011) (E.O. 13513).

____ (43) 52.223-20, Aerosols (Jun 2016) (E.O. 13693).

____ (44) 52.223-21, Foams (Jun 2016) (E.O. 13693).

_____ (45)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

(ii) Alternate I (JAN 2017) of 52.224-3.

XX (46) 52.225-1, Buy American--Supplies (May 2014) (41 U.S.C. chapter 83).

(47) (i) 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act (May 2014) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.

(ii) Alternate I (May 2014) of 52.225-3.

(iii) Alternate II (May 2014) of 52.225-3.

(iv) Alternate III (May 2014) of 52.225-3.

(48) 52.225-5, Trade Agreements (Oct 2019) 19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).

XX (49) 52.225-13, Restrictions on Certain Foreign Purchases (JUNE 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

(50) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

____ (51) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150

____ (52) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).

____ (53) 52.232-29, Terms for Financing of Purchases of Commercial Items (Feb 2002) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

(54) 52.232-30, Installment Payments for Commercial Items (Jan 2017) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

XX (55) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (Oct 2018) (31 U.S.C. 3332).

____ (56) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (July 2013) (31 U.S.C. 3332).

(57) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).

(58) 52.239-1, Privacy or Security Safeguards (Aug 1996) (5 U.S.C. 552a).

(59) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

(60)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631).

(ii) Alternate I (Apr 2003) of 52.247-64.

(iii) Alternate II (Feb 2006) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

(1) 52.222-17, Nondisplacement of Qualified Workers (May 2014) (E.O. 13495).

(2) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

(3) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

(4) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (5) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (MAY 2014) (29 U.S.C 206 and 41 U.S.C. chapter 67).

(6) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67).

(7) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67).

(8) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015) (E.O. 13658).

(9) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).

_____(10) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (MAY 2014) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records--Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1)in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

(ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).

(iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2019) (Section 889(a)(1)(A) of Pub. L. 115-232).

(v) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$700,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(vi) 52.222-17, Nondisplacement of Qualified Workers (MAY 2014) (E.O. 13495). Flow down required in accordance with paragraph (l) of FAR clause 52.222-17.

(vii) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).

(viii) 52.222-26, Equal Opportunity (Sep 2016) (E.O. 11246).

(ix) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).

(x) 52.222-36, Equal Opportunity for Workers with Disabilities (Jul 2014) (29 U.S.C. 793).

(xi) 52.222-37, Employment Reports on Veterans (Feb 2016) (38 U.S.C. 4212).

(xii) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.

(xiii) 52.222-41, Service Contract Labor Standards (Aug 2018), (41 U.S.C. chapter 67).

(xiv) _____ (A) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).

(B) Alternate I (March 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627). (xv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67.)

(xvi) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67)

(xvii) 52.222-54, Employment Eligibility Verification (Oct 2015) (E. O. 12989).

(xviii) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015) (E.O. 13658).

(xix) <u>52.222-62</u>, Paid Sick Leave Under Executive Order 13706 (Jan 2017) (E.O. 13706).

Page 22 of 26

(xx) (A) <u>52.224-3</u>, Privacy Training (Jan 2017) (<u>5 U.S.C. 552a</u>).

(B) Alternate I (Jan 2017) of <u>52.224-3</u>.

(xxi) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

(xxii) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (May 2014) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxiii) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.217-7 OPTION FOR INCREASED QUANTITY--SEPARATELY PRICED LINE ITEM (MAR 1989)

The Government may require the delivery of the numbered line item, identified in the Schedule as an option item, in the quantity and at the price stated in the Schedule. The Contracting Officer may exercise the option by written notice to the Contractor within <u>10 days before CLIN Delivery Date</u>. Delivery of added items shall continue at the same rate that like items are called for under the contract, unless the parties otherwise agree.

(End of clause)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

www.acquisition.gov/far

(End of clause)

252.232-7006 WIDE AREA WORKFLOW PAYMENT INSTRUCTIONS (DEC 2018)

(a) Definitions. As used in this clause—

"Department of Defense Activity Address Code (DoDAAC)" is a six position code that uniquely identifies a unit, activity, or organization.

"Document type" means the type of payment request or receiving report available for creation in Wide Area WorkFlow (WAWF).

"Local processing office (LPO)" is the office responsible for payment certification when payment certification is done external to the entitlement system.

"Payment request" and "receiving report" are defined in the clause at 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(b) Electronic invoicing. The WAWF system provides the method to electronically process vendor payment requests and receiving reports, as authorized by Defense Federal Acquisition Regulation Supplement (DFARS) 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(c) WAWF access. To access WAWF, the Contractor shall-

(1) Have a designated electronic business point of contact in the System for Award Management at <u>https://www.sam.gov;</u> and

(2) Be registered to use WAWF at <u>https://wawf.eb.mil/</u> following the step-by-step procedures for self-registration available at this web site.

(d) WAWF training. The Contractor should follow the training instructions of the WAWF Web-Based Training Course and use the Practice Training Site before submitting payment requests through WAWF. Both can be accessed by selecting the "Web Based Training" link on the WAWF home page at <u>https://wawf.eb.mil/</u>.

(e) WAWF methods of document submission. Document submissions may be via web entry, Electronic Data Interchange, or File Transfer Protocol.

(f) WAWF payment instructions. The Contractor shall use the following information when submitting payment requests and receiving reports in WAWF for this contract or task or delivery order:

(1) Document type. The Contractor shall submit payment requests using the following document type(s):

(i) For cost-type line items, including labor-hour or time-and-materials, submit a cost voucher.

(ii) For fixed price line items-

(A) That require shipment of a deliverable, submit the invoice and receiving report specified by the Contracting Officer.

2-in-1_____

(Contracting Officer: Insert applicable invoice and receiving report document type(s) for fixed price line items that require shipment of a deliverable.)

(B) For services that do not require shipment of a deliverable, submit either the Invoice 2in1, which meets the requirements for the invoice and receiving report, or the applicable invoice and receiving report, as specified by the Contracting Officer.

(Contracting Officer: Insert either "Invoice 2in1" or the applicable invoice and receiving report document type(s) for fixed price line items for services.)

(iii) For customary progress payments based on costs incurred, submit a progress payment request.

(iv) For performance based payments, submit a performance based payment request.

(v) For commercial item financing, submit a commercial item financing request.

(2) Fast Pay requests are only permitted when Federal Acquisition Regulation (FAR) 52.213-1 is included in the contract.

[Note: The Contractor may use a WAWF "combo" document type to create some combinations of invoice and receiving report in one step.]

(3) Document routing. The Contractor shall use the information in the Routing Data Table below only to fill in applicable fields in WAWF when creating payment requests and receiving reports in the system.

Routing Data Table*

| Field Name in WAWF | Data to be entered in WAWF |
|---------------------|----------------------------|
| Pay Official DoDAAC | HQ0490 |
| Issue By DoDAAC | W911QY |
| Admin DoDAAC** | W911QY |
| Inspect By DoDAAC | W56XNH |
| Ship To Code | W56XNH |

(*Contracting Officer: Insert applicable DoDAAC information. If multiple ship to/acceptance locations apply, insert "See Schedule" or "Not applicable.")

(**Contracting Officer: If the contract provides for progress payments or performance-based payments, insert the DoDAAC for the contract administration office assigned the functions under FAR 42.302(a)(13).)

(4) Payment request. The Contractor shall ensure a payment request includes documentation appropriate to the type of payment request in accordance with the payment clause, contract financing clause, or Federal Acquisition Regulation 52.216-7, Allowable Cost and Payment, as applicable.

(5) Receiving report. The Contractor shall ensure a receiving report meets the requirements of DFARS Appendix F.

(g) WAWF point of contact.

(1) The Contractor may obtain clarification regarding invoicing in WAWF from the following contracting activity's WAWF point of contact.

| Govt. POC: (b) (6) | |
|--------------------|--|
| KO: (b) (6) | |
| KS: (b) (6) | |

(2) Contact the WAWF helpdesk at 866-618-5988, if assistance is needed.

(End of clause)

CLIN 0001 SHIPPING SCHEDULE

CLIN 0001 Shipment Schedule

The contractor shall exert their best efforts to ship the GeneXpert 4 systems specified in CLIN 0001 in accordance to the following shipping schedule:

| CLII | CLIN 1 Schedule (GX IV) | | | | |
|---------|-------------------------|-----------|--|--|--|
| Systems | Delivery Location | Est. Ship | | | |
| | | Date | | | |
| (0) (4 | Battelle | 8-Apr | | | |
| (0) (4 | Battelle | 13-Apr | | | |
| (0) (4 | Battelle | 20-Apr | | | |
| (8) | Battelle | 27-Apr | | | |
| (8) | Battelle | 4-May | | | |
| (8) | Battelle | 11-May | | | |
| (8) | Battelle | 18-May | | | |
| (8) | Battelle | 25-May | | | |
| (b) (4 | TOTAL | | | | |

The total shipments shall not be delivered later to the Government than the date specified in the Delivery Schedule.

CLIN 0002 SHIPPING SCHEDULE

CLIN 0002 Shipment Schedule

The contractor shall exert their best efforts to ship the GeneXpert 16 systems specified in CLIN 0002 in accordance to the following shipping schedule:

| CLIN 2 Schedule (GX XVI) | | | | | | |
|--------------------------|-------------------|---------------------|--|--|--|--|
| Systems | Delivery Location | Est. Ship Date | | | | |
| (0) | Battelle | 13-Apr | | | | |
| (0) | Battelle | 27-Apr | | | | |
| (0) | Battelle | 11-May | | | | |
| (0) (4) | Battelle | 25-May | | | | |
| (0) | Battelle | <mark>8</mark> -Jun | | | | |
| (0) | Battelle | 22-Jun | | | | |
| (0) (4) | Battelle | 13-Jul | | | | |
| (0) (4) | Battelle | 27-Jul | | | | |
| (b) (4) | Battelle | 10-Aug | | | | |
| (0) (4) | Battelle | 24-Aug | | | | |
| (0) (4) | Battelle | 7-Sep | | | | |
| (b) (4) | Battelle | 21-Sep | | | | |
| (b) (4) | TOTAL | | | | | |

The total shipments shall not be delivered later to the Government than the date specified in the Delivery Schedule.

CLIN 0003 SHIPPING SCHEDULE

CLIN 0003 Shipment Schedule

The contractor shall exert their best efforts to ship the COVID-19 assays specified in CLIN 0003 in accordance to the following shipping schedule:

| CLIN 3 Schedule (COVID19 Tests) | | | | | |
|---------------------------------|-------------------|-----------|--|--|--|
| Assays | Delivery Location | Est. Ship | | | |
| | | Date | | | |
| (b) (4) | Battelle | 8-Apr | | | |
| (b) (4) | Battelle | 13-Apr | | | |
| (b) (4) | Battelle | 20-Apr | | | |
| (b) (4) | Battelle | 27-Apr | | | |
| (b) (4) | Battelle | 4-May | | | |
| (b) (4) | Battelle | 11-May | | | |
| (b) (4) | Battelle | 18-May | | | |
| (b) (4) | Battelle | 25-May | | | |
| (b) (4) | Battelle | 1-Jun | | | |
| (b) (4) | Battelle | 8-Jun | | | |
| (b) (4) | Battelle | 15-Jun | | | |
| (b) (4) | Battelle | 22-Jun | | | |
| (b) (4) | Battelle | 29-Jun | | | |
| (b) (4) | Battelle | 6-Jul | | | |
| (b) (4) | Battelle | 13-Jul | | | |
| (b) (4) | Battelle | 20-Jul | | | |
| (b) (4) | Battelle | 27-Jul | | | |
| (b) (4) | Battelle | 3-Aug | | | |
| (b) (4) | Battelle | 10-Aug | | | |
| (b) (4) | Battelle | 17-Aug | | | |
| (b) (4) | Battelle | 24-Aug | | | |
| (b) (4) | Battelle | 31-Aug | | | |
| (b) (4) | Battelle | 7-Sep | | | |
| (b) (4) | Battelle | 14-Sep | | | |
| (b) (4) | Battelle | 21-Sep | | | |
| (b) (4) | TOTAL | | | | |

The total shipments shall not be delivered later to the Government than the date specified in the Delivery Schedule.

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT 1 9 2 AMENDMENT ADDRESS OF CONTRACTOR OF SOLICITATION OF SOL | A MENDMENT OF SOLICITA | | | 1.CON | TRACT ID CODE | PAGE OF PAGES |
|--|--|----------------------|--|--------------------|---------------------------|--------------------|
| PROD01 17.Apr-2020 RESOLUTE 6. SISTED PY CODE WB11CY ADMINISTREED PY Biology and the set of the se | AWENDWENT OF SOLICITA | | ICATION OF CONTRACT | | | 1 9 |
| Construction CODE Virginization Code Will CV Code CODE Will CV 2.4.0000/STREED RV (Inductional class) CODE Will CV Virginization Code Virginization Code Virginization Code Will CV Virginization Code Virginization Code Virginization Code Will CV Virginization Code Virginization Virginization </td <td>2. AMENDMENT/MODIFICATION NO.</td> <td>3. EFFECTIVE DATE</td> <td>4. REQUISITION/PURCHASE REQ. NO.</td> <td></td> <td>5. PROJEC</td> <td>TNO.(Ifapplicable)</td> | 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | | 5. PROJEC | TNO.(Ifapplicable) |
| | P00001 | 17-Apr-2020 | SEE SCHEDULE | | | |
| MODE_ADD/ADD MUTCH MICHEWAGATE MOTE MICHEWAGATE MOTE MICHEWAGATE MICH | 6. ISSUED BY CODE | W911QY | 7. ADMINISTERED BY (If other than item 6) | | CODE W91 | 1QY |
| Control of Control of Control of Control of Control Control Control Control Control of Control Control of Control Control of Control Control Of Control Co | CONTRACTING DIVISION BLDG 1 GENERAL GREENE AVENUE | | 110 THOMAS JOHNSON DR SUITE #240 | | | |
| Bern and the second set of the second set o | 8. NAME AND ADDRESS OF CONTRACTOR | No., Street, County, | State and Zip Code) | 9A. AM | ENDMENT OF S | DLICIT AT ION NO. |
| CODE 07YE7 FACLITY CODE 105.0xTED (SEE ITEM 13) CODE 07YE7 FACLITY CODE 105.0xTED (SEE ITEM 13) CDE 07YE7 Intel Normal Control Contence Control Contrecon Control Control Contrecon Con | CEPHEID 904 CARIBBEAN DR | , , , , , | 1 / | 9B. DA1 | TED (SEE ITEM | 1) |
| CODE OPYEF FACILITY CODE X 65-Apr-2020 11. THIS TEM ONLY APPLIES TO AMEINDMENTS OF SOLICIT ATIONS In order data set with in term and date specified in the solicitation or an annual by use of the Bibwerght In annual term in the new and date specified in the solicitation or an annual by use of the Bibwerght In the State Stat | | | | X 10A. MO W911Q | OD. OF CONTRA Y20C0046 | CT/ORDER NO. |
| CLUDE ITAL THISTEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS Image: The down undered solicitation is amended as set ofth in then 14. The boar and date specified for receipt of for increases to the solicitation is a mended by set carted, increases to the solicitation is a mendel as set ofth in the set and the specified in the solicitation or as amended by set carted, increases the solicitation is a mendel by set carted, increases the solicitation and amendment under the set of the solicitation or a mendel by set carted, increases the solicitation and amendment under the set of the solicitation and amendment under the set of the solicitation of the solicitation and amendment under the set of the solicitation and this amendment; (b) its Acknowledge receipt of UVIR ACKNOWLED/ONER TO BE RECEIPTIO ANT THE FLACE DESIGNATED FOR THE RICEPT OF OFFERS PERSENT OF THE MORE AND APPROPRIATION DATA (if required) 12. ACCOUNTING AND APPROPRIATION DATA (if required) 13. THISTEM NOLLY CONDER KINESTED HEQUINAT TO: (Specify authority) THE CHANCES SET FORTH IN ITEM 14. A THIS CHANCE ORDER IS ISSUED PUESUANT TO: (Specify authority) THE CHANCES SET FORTH IN ITEM 14. A THIS CHANCE ORDER NO. IN ITEM 10A. B THE ADOVE NUMBERED CONTRACT/ORDER KINGDIFIED TO REFLECT THE ADMINISTRATIVE CHANCES (such as changes in paying office. C THIS SUPPLEMENTAL ALACREMENT IS ENTERED INTO PUESUANT TO AUTHORITY OF FAR 43.103(B). X C THIS SUPPLEMENTAL ALACREMENT IS ENTERED INTO PUESUANT TO AUTHORITY OF FAR 43.103(B). X C THIS SUPPLEMENTAL ALACREMENT IS ENTERED INTO PUESUANT TO AUTHORITY OF FAR 43.103(B). X C THIS SUPPLEMENTAL ALACREMENT IS ENTERED INTO PUESUANT TO AUTHORITY OF F | | | | | | 1 13) |
| □ The above numbered solicitation is surended as set forth in Iten14. The hour and date specified for receipt of Offer □ is exceeded. □ is not extended. □ is not exten | | | | 00 / 10 | 2020 | |
| Old: mast acknow ledge receipt of this amendment prior to the hour and date specified in the solicitation or a amended by one of the Bilowing method: (a) By completing hom 8 and 15, and a fetuning | | | | _ | | |
| (a) By completing lensis and 15, and etsiming copies of the amendment; (b) By acknowledging receipt of this amendment on each one ack oney of the offer submitted; (b) By completing lensis and 15, and etsiming copies of the amendment; b(1), B(B) and | | | | | | ended. |
| or of By espace Tetter or telegram which indices a meterance to exolicitation and annohmer matters. FAIL URE OF YOUR ACTON LEDGMENT TO BE RECEND ON FYOUR OPTRE. If by vince of this medianet you device to change an offer already vubritied, such change any be made by telegramon latter, provided each telegramon fatter makes reference to the solicitation and attributes PROK TO THE MESCIPTION OFFER. If by vince of this medianet, and is received prior to the opening hour and date specified. 12. ACCOUNTING AND APPROPRIATION DATA (If required) 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT SORDERS. IT MODIFIES THE CONTRACT ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANCE ORDER IS ISSUED PURSUANT TO: (Specify anthority) THE CHANCES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. INTEM 10A. B. THE ABOVE NUMBERED CONTRACTORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANCES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO AUTHORITY OF FAR 43.103(b). Y. C. THIS SUPPLEMENTAL ALA REFEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 43.103(b). Y. C. THIS SUPPLEMENTAL ALA REFEMENT IS ENTERED ON PURSUANT TO AUTHORITY OF FAR 43.103(b). Y. C. THIS SUPPLEMENTAL ALA REFEMENT IS ENTERED ON OR USANT TO AUTHORITY OF FAR 43.103(b). Y. C. THIS SUPPLEMENTAL ALA REFEMENT IS ENTERED ON TRACTORDER to any any appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO AUTHORITY OF FAR 43.103(b). Y. C. THIS SUPPLEMENTAL ALA REFEMENT IS ENTERED ON THE ADMINISTRATIVE CHANCES (such as changes in paying office. 14. DESCRIPTION OF AMENDMENT/ANODIFICATION (Organized by UCF section head | | - | | - | | |
| BUECTION OF YOUR OFFER. If by vitrue offbit amendmenty you derive to change an offer alresdy submitted, such change may be made by telegramor letter, provided each telegramor letter maker reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. 12. ACCOUNTING AND APPROPRIATION DATA (If required) 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT SORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANCE ORDER ISSUED PURSUANT TO: (specify authority) THE CHANCES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANCE ORDER ISSUED PURSUANT TO: (specify authority) THE CHANCES SET FORTH IN ITEM 14. PURSUANT TO THE AUTHORITY OF FAR 43.103(B). Y. CTHIS SUPPLEMENTAL ARGEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 43.103(B). Y. CTHIS CHARCE ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANCES (such as changes in paying office, epropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO AUTHORITY OF FAR 43.103(B). Y. CTHIS SUPPLEMENTAL ARGEEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 43.103(C). Y. CHIS SUPPLEMENTAL ARGEEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 43.103(C). THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANCES (such as changes in paying office. I. DESCRIPTION OF AMENDAMENT MODIFIECATION (Organized by UCF) section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: INTOT 201316 The puropose of this modification is to change the extended c | | <u> </u> | | | | , |
| provided each telegramor letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. 12. ACCOUNTING AND APPROPRIATION DATA (If required) 13. THIS ITEM APPELIES ONLY TO MODIFICATIONS OF CONTRACT/SQRDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANCE: ORDER NSISTED PUBSIANT TO: (Specify authority) THE CHANCES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANCES (such as changes in paying office, appropriation date, eci, SET FORTH IN ITEM 14 PURSUANT TO THE AUTHORITY OF FAR 43.103(B). X C. THIS SUPPLEMENTAL ACREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 52.212-4(c) Changes D. OTHER (Specify type of modification and authority) E E. IMPORTANT: Contractor is is not. X is required to sign this document and return 1 copies to the issuing office. Image: Copies of the contractor is not. X is required to sign the scheded contract line item descriptions on all contract including solicitation/contract subject matter there feasible.) Modification S to change the extended contract line item descriptions on all contract including and in full force and effect. 14. DESCRIPTION OF AMENDMENT (DUBIECATION (Organized by UCF section headings, including solicitation/contract subject matter thet in the Shippment schedules for Contract Line item descriptions on all contract line items to allow the contractor increased like/billy in delivering the required instruments and assays due to the ongoing problems caused by DOVD-19. Additionally, the text in the Shippme | RECEIVED AT THE PLACE DESIGNATED FOR TH | E RECEIPT OF OFFERS | PRIOR TO THE HOUR AND DATE SPECIFIE | D MAY RESUL | TIN | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTSORDERS. IT MODIFIEST HE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANGE ORDER ISISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). X. C. THIS SUPPLEMENTAL ACREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 52.212.4(c) Changes D. OTHER (Specify type of modification and authority) E. IMPORTANT: Contractor is not. is required to sign this document and return 1 copies to the issuing office. 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification is to change the extended contract line item descriptions on all contract line items to allow the contractor increased Hexibility in delivering the required as assay due to the ongoing problems caused by COVID-19. Additionally, the text in the Shipment schedules for Contract Line items 0001-0003 is changed to incorporate additional language regarding the Contractor's good faith efforts to meet the negotiated shipping schedules. These changes come at no cost to the Government and no consideration is required. All other terms and conditions ofthe document referenced in Item9A or 10A, as heretofice changed, remains unchanged and in full force and effect. ISA. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or pri | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT SORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14. PURSUANT TO AUTHORITY OF FAR 43.103(B). X. C. THIS SUPPLEMENTAL ACREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 52:12:4(c) Changes D. OTHER (Specify type of modification and authority) E. IMPORTANT: Contractor is not. is required to sign this document and return 1 copies to the issuing office. 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: intermed 201316 The purpose of this modification is to change the extended contract line item descriptions on all contract line items to allow the contractor increased flexibility in delivering the required instruments and assays due to the ongoing problems caused by COVID-19. Additionally, the text in the Shipment schedules for Contract Line items 001-0003 is changed to incorporate additional language regarding the contractor's good faith efforts to meet the negotiated shipping schedules. These changes come at no cost to the Government and no consideration is required. All other terms and conditions of the document referenced in Item9A or 10A, as herefore changed, termism suchanged and in full force and effect. Except target of person authorized to sign) I6A. NAME AND TITLE OF | | | anent, and is received prior to the opening nour a | | u. | |
| IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. A. THIS CHANGE ORDER IS ISSUED PUBSUANT TO: (specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO AUTHORITY OF FAR 43.103(B). X C. THIS SUPPLEMENT AL ACREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 43.103(B). X C. THIS SUPPLEMENT AL ACREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF FAR 52.212.4(c) Changes D. OTHER (Specify type of modification and authority) E E. IMPORTANT: Contractor is not, is is required to sign this document and return increase of lessing office. 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification is to change the extended contract line item descriptions on all contract line items to allow the contractor increased flexibility in delivering the required instruments and assays due to the ongoing problems caused by COVD-19. Additionally, the text in the Shipment schedules for Contract Line tems MOUI-0003 is changed to incorporate additional gue regarding the Contractor's good faith efforts to meet the negotiated shipping schedules. These changes come at no cost to the Government and no consideration is required. All other terms and conditions of the document referenced in hem9A or 10A, as hereofore changed, remains unchanged and in full force and effect. ISE. CONTRACTOR/OFFICER (Type or print) | | | | | | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 1449 - CONTINUATION SHEET

SUPPLIES OR SERVICES AND PRICES

CLIN 0001

The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0002

The CLIN extended description has changed from:

The Contractor shall deliver **DTO** GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver **GAIV-4-L** Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0003

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0004

The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0005

The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised.

The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0006

The CLIN extended description has changed from:

The Contractor shall deliver a GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0007

The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0008

The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial

shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0009

The CLIN description has changed from **GXIV-4-L** Systems to **GXIV-4-L** Systems. The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0010

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments

accepted by the Government.

CLIN 0011

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0012

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0013

The CLIN extended description has changed from:

The contractor shall deliver a total of (0) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery

schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0014

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. Additionally, the contractor shall ship items under this CLIN to the Government based on the estimated shipping schedule specified in the deliver schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The following have been modified: CLIN 0001 SHIPPING SCHEDULE

CLIN 0001 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the GeneXpert 4 systems specified in CLIN 0001 in accordance to the following shipping schedule:

| CLIN 1 Schedule (GX IV) | | | | |
|---------------------------|----------|-----------|--|--|
| Systems Delivery Location | | Est. Ship | | |
| | | Date | | |
| (0) (4) | Battelle | 8-Apr | | |
| (b) (4) | Battelle | 13-Apr | | |

| (0) (4) | Battelle | 20-Apr |
|---------|----------|--------|
| (0) | Battelle | 27-Apr |
| (0) | Battelle | 4-May |
| (0) | Battelle | 11-May |
| (0) | Battelle | 18-May |
| (0) | Battelle | 25-May |
| (b) (4) | TOTAL | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0002 SHIPPING SCHEDULE

CLIN 0002 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the GeneXpert 16 systems specified in CLIN 0002 in accordance to the following shipping schedule:

| CLIN 2 Schedule (GX XVI) | | | | | |
|--------------------------|-------------------|----------------|--|--|--|
| Systems | Delivery Location | Est. Ship Date | | | |
| (0) | Battelle | 13-Apr | | | |
| (0) | Battelle | 27-Apr | | | |
| (0) | Battelle | 11-May | | | |
| (0) (4) | Battelle | 25-May | | | |
| (0) | Battelle | 8-Jun | | | |
| (0) | Battelle | 22-Jun | | | |
| (0) (4) | Battelle | 13-Jul | | | |
| (0) (4) | Battelle | 27-Jul | | | |
| (0) (4) | Battelle | 10-Aug | | | |
| (0) (4) | Battelle | 24-Aug | | | |
| (0) (4) | Battelle | 7-Sep | | | |
| (0) (4) | Battelle | 21-Sep | | | |
| (b) (4) | TOTAL | | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0003 SHIPPING SCHEDULE

CLIN 0003 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the COVID-19 assays specified in CLIN 0003 in accordance to the following shipping schedule:

| CLIN 3 | | | |
|----------------|-------------------|---------------------|--|
| Assays | Delivery Location | Est. Ship | |
| | | Date | |
| (b) (4 | Battelle | <mark>8-A</mark> pr | |
| (b) (4) | Battelle | 13-Apr | |
| (b) (4) | Battelle | 20-Apr | |
| (b) (4) | Battelle | 27-Apr | |
| (b) (4) | Battelle | 4-May | |
| (b) (4) | Battelle | 11-May | |
| (b) (4) | Battelle | 18-May | |
| (b) (4) | Battelle | 25-May | |
| (b) (4) | Battelle | 1-Jun | |
| (b) (4) | Battelle | 8-Jun | |
| (b) (4) | Battelle | 15-Jun | |
| (b) (4) | Battelle | 22-Jun | |
| (b) (4) | Battelle | 29-Jun | |
| (b) (4) | Battelle | 6-Jul | |
| (b) (4) | Battelle | 13-Jul | |
| (b) (4) | Battelle | 20-Jul | |
| (b) (4) | Battelle | 27-Jul | |
| (b) (4) | Battelle | 3-Aug | |
| (b) (4) | Battelle | 10-Aug | |
| (b) (4) | Battelle | 17-Aug | |
| (b) (4) | Battelle | 24-Aug | |
| (b) (4) | Battelle | 31-Aug | |
| (b) (4) | Battelle | 7-Sep | |
| (b) (4) | Battelle | 14-Sep | |
| (b) (4) | Battelle | 21-Sep | |
| (b) (4) | TOTAL | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

(End of Summary of Changes)

| | 1. CONTRACT | 1. CONTRACT ID CODE | | | | | | |
|--|----------------------------|--|-------------------------------|----------------|---------------------|--|--|--|
| AMENDMENT OF SOLICITA | | | | | | | | |
| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO.(If applicable) | | NO.(Ifapplicable) | | | |
| P00002 | 24-Apr-2020 | SEE SCHEDULE | | | | | | |
| | | 7. ADMINISTERED BY (If other than item 6) | СО | DE W911 | <u></u> | | | |
| L | W911QY | W6QK ACC-APG NATICK | | DE W911 | | | | |
| W6QK ACC-APG NATICK CONTRACTING DIVISION | | 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702 | | | | | | |
| BLDG 1 GENERAL GREENE AVENUE | | FREDERICK MD 21702 | | | | | | |
| NATICK MA 01760-5011 | | | | | | | | |
| | | 9A. AMENDMENT OF SOLICITATION NO. | | | | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (CEPHEID | 9A. AMENDM | ENT OF SOL | LICITATION NO. | | | | | |
| 904 CARIBBEAN DR | 9B. DATED (S | 9B. DATED (SEE ITEM 11) | | | | | | |
| SUNNYVALE CA 94089-1189 | Ì. | | | | | | | |
| | X 10A. MOD. OF | X 10A. MOD. OF CONTRACT/ORDER NO. W911QY20C0046 | | | | | | |
| | - | | | | | | | |
| | | 10B. DATED (SEE ITEM 13) X 05-Apr-2020 | | | | | | |
| CODE 07YE7 | FACILITY COL | | 00 7 01 2020 | | | | | |
| | | PPLIES TO AMENDMENTS OF SOLI | | | | | | |
| The above numbered solicitation is amended as set forth | in Item 14. The hour and | date specified for receipt of Offer | is extended, is not extended. | | | | | |
| Offer must acknowledge receipt of this amendment prior | | | | | | | | |
| (a) By completing Items 8 and 15, and returning or (c) By separate letter or telegram which includes a ref | _ ` | t; (b) By acknowledging receipt of this amendm | | | | | | |
| RECEIVED AT THE PLACE DESIGNATED FOR THI | | | | IUBE | | | | |
| REJECTION OF YOUR OFFER. If by virtue of this am | endment you desire to cha | nge an offer already submitted, such change may | be made by telegramor le | tter, | | | | |
| provided each telegramor letter makes reference to the second | olicitation and this amend | lment, and is received prior to the opening hour | and date specified. | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DA | TA (If required) | | | | | | | |
| See Schedule | | | | | | | | |
| 13. THIS ITE | M APPLIES ONLY 7 | O MODIFICATIONS OF CONTRACT | S/ORDERS. | | | | | |
| IT MODII | FIES THE CONTRAC | CT/ORDER NO. AS DESCRIBED IN IT | EM 14. | | | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSU | ANT TO: (Specify a | uthority) THE CHANGES SET FORTH | I IN ITEM 14 ARE N | MADE IN TH | ΙE | | | |
| CONTRACT ORDER NO. IN ITEM 10A. | | | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/O | RDER IS MODIFIED | TO REFLECT THE ADMINISTRATI | VE CHANGES (such | as changes in | paying | | | |
| office, appropriation date, etc.) SET FORT | H IN ITEM 14, PUR | SUANT TO THE AUTHORITY OF FA | AR 43.103(B). | 0 | 1.7.0 | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS | ENTERED INTO PU | JRSUANT TO AUTHORITY OF: | | | | | | |
| D OTHER (Secsify types of modification and a | | | | | | | | |
| X D. OTHER (Specify type of modification and a FAR 52.217-5, Option for Increased Quantity- | | ine Item | | | | | | |
| E. IMPORTANT: Contractor X is not, | | n this document and return | copies to the issuin | g office | | | | |
| | | | 1 | 0 | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter | | | | | | | | |
| where feasible.) Modification Control Number: (6) (6) 201 | 424 | | | | | | | |
| | | d CLNS 0010 through 0014 and estab | olish a mutually agree | eable shippir | ŋg | | | |
| The purpose of this modification is to exercise Option CLIN 0005 and CL NS 0010 through 0014 and establish a mutually agreeable shipping schedule and delivery date for the delivery of the systems and assays specified on each CLIN. | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or | ONTRACTING OFFI | CER (Type of | or print) | | | | | |
| | ER | | | | | | | |
| | 1 | TEL: (6) (6) | EMAIL: (b) (6) | | | | | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNE | | RICA | 160 | C. DATE SIGNED | | | |
| | | _{BY} (b) (6) | | 24 | 1-Apr-2020 | | | |
| (Signature of person authorized to sign) | | (Signature of Contracting O | fficer) | [| | | | |
| EXCEPTION TO SF 30 | | 30-105-04 | ST | ANDARD FC | DRM 30 (Rev. 10-83) | | | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 1449 - CONTINUATION SHEET

SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by (b) (4) from (b) (4) to \$37,459,520.00.

SUPPLIES OR SERVICES AND PRICES

CLIN 0004

The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

The option status has changed from Option to Option Exercised.

CLIN 0010

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (d) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (d) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The option status has changed from Option to Option Exercised.

CLIN 0011

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The option status has changed from Option to Option Exercised.

CLIN 0012

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this

contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at **(b)** (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The option status has changed from Option to Option Exercised.

CLIN 0013

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The option status has changed from Option to Option Exercised.

CLIN 0014

The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government specified in the delivery schedule of this contract giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates. The tests shall be issued in kits of 10-tests per kit at **(b)** (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The option status has changed from Option to Option Exercised.

SUBCLIN 000401 is added as follows:

| ITEM NO 000401 | SUPPLIES/SERVICES Funding To CLIN 0004 FFP CLIN 0004 GX4s PURCHASE REQUEST N | QUANTITY NUMBER: 001149 | UNIT 11282 | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|--|----------------------------|---------------|------------|------------------|
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AE CIN: GFEBS0011491282 | 00010 | | | \$437,920.00 |
| SI | UBCLIN 000402 is added a | s follows: | | | |
| ITEM NO 000402 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding to CLIN 0004 FFP CLIN 0004 2009 GX4s PURCHASE REQUEST 1 | NUMBER: 001149 | 1207 | | ţoroo |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AF CIN: GFEBS0011491207(| 00001 | | | \$383,180.00 |

SUBCLIN 001001 is added as follows:

W911QY20C0046 P00002 Page 6 of 17

| ITEM NO 001001 | SUPPLIES/SERVICES Funding To CLIN 0010 FFP CLIN 0010 XPSARS-CO PURCHASE REQUEST N | | UNIT 1282 | UNIT PRICE | AMOUNT \$0.00 |
|-------------------------|--|-------------------------|--------------|------------|------------------------|
| | ACRN AE CIN: GFEBS00114912824 | 00020 | | NET AMT | \$0.00 \$513,590.00 |
| SI ITEM NO 001002 | UBCLIN 001002 is added as SUPPLIES/SERVICES Funding to CLIN 0010 FFP CLIN 0010 XPSARS-CO PURCHASE REQUEST 1 | QUANTITY V2-10 Tests | UNIT 1207 | UNIT PRICE | AMOUNT \$0.00 |
| | ACRN AF CIN: GFEBS0011491207 | 00002 | | NET AMT | \$0.00 \$256,410.00 |
| SI ITEM NO 001101 | UBCLIN 001101 is added as SUPPLIES/SERVICES Funding to CLIN 0011 FFP PURCHASE REQUEST 1 | QUANTITY | UNIT 1208 | UNIT PRICE | AMOUNT \$0.00 |
| | ACRN AC CIN: GFEBS0011491208 | 00010 | | NET AMT | \$0.00 \$770,000.00 |

SUBCLIN 001201 is added as follows:

W911QY20C0046 P00002 Page 7 of 17

| ITEM NO 001201 | SUPPLIES/SERVICES Funding to CLIN 0012 | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|----------------|------|------------|------------------|
| | FFP PURCHASE REQUEST N | NUMBER: 001149 | 1208 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AC CIN: GFEBS00114912080 | 00011 | | | \$770,000.00 |
| S | UBCLIN 001301 is added as | s follows: | | | |
| ITEM NO 001301 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding to CLIN 0013 FFP PURCHASE REQUEST N | NUMBER: 001149 | 1208 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AC CIN: GFEBS00114912080 | 00012 | | | \$770,000.00 |
| S | UBCLIN 001401 is added as | s follows: | | | |
| ITEM NO 001401 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding to CLIN 0014 FFP | | | | |
| | PURCHASE REQUEST N | NUMBER: 001149 | 1208 | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AC CIN: GFEBS00114912080 | 00013 | | | \$770,000.00 |

ACCOUNTING AND APPROPRIATION

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by (b) (4) from (b) (4) to 37,459,520.00.

SUBCLIN 000401:

Funding on SUBCLIN 000401 is initiated as follows:

| (b) (4) | |
|---|--|
| | |
| | |
| | |
| (b) (4) | |
| Cost Code: A5XAH | |
| SUBCLIN 000402: Funding on SUBCLIN 000402 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |
| (b) (4) | |
| Cost Code: A5XAF | |
| | |
| SUBCLIN 001001: Funding on SUBCLIN 001001 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |
| (b) (4) | |
| Cost Code: A5XAH | |

SUBCLIN 001002: Funding on SUBCLIN 001002 is initiated as follows:

| (b) | (4) | |
|-----|-----|--|

| (b) (4) |
|---|
| |
| |
| |
| |
| (b) (4) |
| Cost Code: A5XAF |
| SUBCLIN 001101: Funding on SUBCLIN 001101 is initiated as follows: |
| (b) (4) |
| |
| |
| |
| |
| (b) (4) |
| Cost Code: A5XAH |
| SUBCLIN 001201: Funding on SUBCLIN 001201 is initiated as follows: |
| (b) (4) |
| |
| |
| |
| (b) (4) |
| Cost Code: A5XAH |
| |
| SUBCLIN 001301: Funding on SUBCLIN 001301 is initiated as follows: |
| (b) (4) |
| |

Total: (b) (4)

Cost Code: A5XAH

SUBCLIN 001401:

Funding on SUBCLIN 001401 is initiated as follows:

| (b) | (4) | | | |
|------------|-------------------------------|--------------------|-----------------------------|------------------|
| | | l | | |
| | | | | |
| | | | | |
| То | tal: (b) (4) | | | |
| Co | ost Code: A5XAH | | | |
| DELIV | ERIES AND PERFORMAN | CE | | |
| The foll | lowing Delivery Schedule iter | m for CLIN 0004 ha | as been changed from: | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 03-MAR-2021 | (b) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| _ | | | | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 30-JUN-2021 | (b) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| | | | | |
| The foll | lowing Delivery Schedule iter | m for CLIN 0010 ha | as been changed from: | |

DELIVERY DATE QUANTITY SHIP TO ADDRESS DODAAC / CAGE

W911QY20C0046 P00002 Page 11 of 17

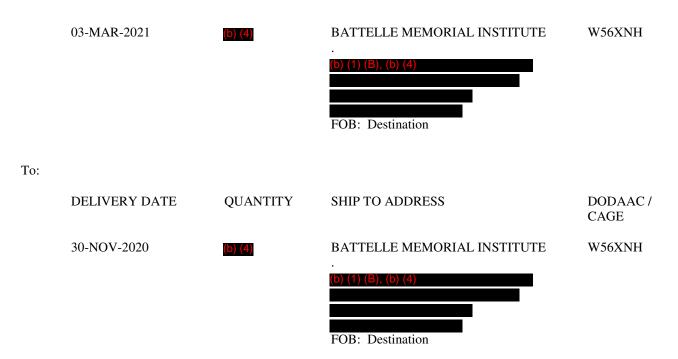
| | 03-MAR-2021 | (b) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
|-----|---------------|----------|-----------------------------|------------------|
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| То: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 30-SEP-2020 | (b) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |

The following Delivery Schedule item for CLIN 0011 has been changed from:

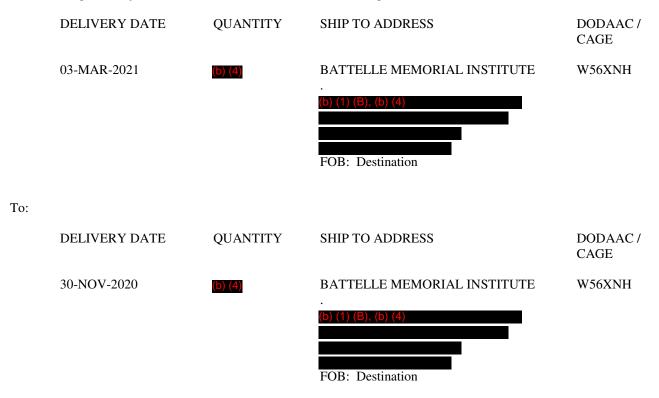
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE | |
|---|---------------|----------------|---|------------------|--|
| | 03-MAR-2021 | (b) (4) | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) FOB: Destination | W56XNH | |
| To: | | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE | |
| | 30-NOV-2020 | (b) (4) | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) FOB: Destination | W56XNH | |
| The following Delivery Schedule item for CLIN 0012 has been changed from: | | | | | |

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / |
|---------------|----------|-----------------|----------|
| | | | CAGE |

W911QY20C0046 P00002 Page 12 of 17



The following Delivery Schedule item for CLIN 0013 has been changed from:



The following Delivery Schedule item for CLIN 0014 has been changed from:

W911QY20C0046 P00002 Page 13 of 17

| | | | | 1 age 15 01 17 |
|-------------|--|----------------------------------|-----------------------------|------------------|
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 03-MAR-2021 | (b) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B) (b) (1) | |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| | | | | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 30-NOV-2020 | (b) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | | |
| | | | FOB: Destination | |
| | | _ | | |
| INSP | ECTION AND ACCEPTANC | E | | |
| The A | Acceptance/Inspection Schedul INSPECT AT | e for CLIN 0004 has INSPECT B | | ACCEPT BY |
| | Destination | Government | | Government |
| To: | | | | |
| | INSPECT AT | INSPECT B | | ACCEPT BY |
| | Destination | Government | Destination | Government |
| The f | ollowing Acceptance/Inspectio | n Schedule was add | ed for SUBCLIN 000401 | |
| | INSPECT AT | INSPECT B | Y ACCEPT AT | ACCEPT BY |
| | N/A | N/A | N/A | N/A |
| T1 (| 11 | | | |
| The f | ollowing Acceptance/Inspection INSPECT AT | on Schedule was add INSPECT B | | ACCEPT BY |
| | N/A | N/A | N/A | N/A |
| | | | | |
| The A | Acceptance/Inspection Schedul INSPECT AT | e for CLIN 0010 has INSPECT B | | ACCEPT BY |
| | Destination | Government | | Government |
| To: | | | | |
| | INSPECT AT | INSPECT B | | ACCEPT BY |
| | Destination | Government | Destination | Government |

| The following Acceptance/Inspection Sch INSPECT AT N/A | hedule was added fo INSPECT BY N/A | or SUBCLIN 001001: ACCEPT AT N/A | ACCEPT BY N/A |
|--|--|--|------------------|
| The following Acceptance/Inspection Sch INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
| N/A | N/A | N/A | N/A |
| The following Acceptance/Inspection Sch INSPECT AT | hedule was added for INSPECT BY | | ACCEPT DY |
| N/A | N/A | ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection Sch INSPECT AT | | | ACCEPT DY |
| N/A | INSPECT BY N/A | ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection Sch | | | |
| INSPECT AT N/A | INSPECT BY N/A | ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection Sci | | | A COEDT D.V. |
| INSPECT AT N/A | INSPECT BY N/A | ACCEPT AT N/A | ACCEPT BY N/A |

The following have been added by full text:

CLIN 0004 SHIPPING SCHEDULE

CLIN 0004 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the GeneXpert 4 systems specified in CLIN 0004 in accordance to the following shipping schedule:

| CLIN 0004 Schedule (GX IV) | | | | |
|----------------------------|-----------------------------|------------|--|--|
| Systems | Delivery Location Est. Ship | | | |
| | | Date | | |
| 0) | Battelle | 04/30/2020 | | |
| (0) | Battelle | 05/15/2020 | | |
| (b) (4) | TOTAL | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0010 SHIPPING SCHEDULE

CLIN 0010 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the COVID-19 assays specified in CLIN 0010 in accordance to the following shipping schedule:

| CLIN 001 | CLIN 0010 Schedule (COVID19 Tests) | | | | |
|----------|------------------------------------|-------------------|--|--|--|
| Assays | Delivery Location | Est. Ship Date | | | |
| (b) (4) | Battelle | 04/30/2020 | | | |
| (b) (4) | Battelle | 05/11/2020 | | | |
| (b) (4) | Battelle | 05/25/2020 | | | |
| (b) (4) | Battelle | 06/08/2020 | | | |
| (b) (4) | Battelle | 06/22/2020 | | | |
| (b) (4) | Battelle | 07/06/2020 | | | |
| (b) (4) | Battelle | 07/20/2020 | | | |
| (b) (4) | Battelle | 08/03/2020 | | | |
| (b) (4) | TOTAL | | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0011 SHIPPING SCHEDULE

CLIN 0011 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the COVID-19 assays specified in CLIN 0011 in accordance to the following shipping schedule:

| CLIN 001 | | |
|----------|-------------------|-------------------|
| Assays | Delivery Location | Est. Ship Date |
| (b) (4) | Battelle | 08/10/2020 |
| (b) (4) | Battelle | 08/17/2020 |
| (b) (4) | Battelle | 08/31/2020 |
| (b) (4) | Battelle | 09/07/2020 |
| (b) (4) | Battelle | 09/14/2020 |
| (b) (4) | Battelle | 09/21/2020 |
| (b) (4) | Battelle | 09/28/2020 |
| (b) (4) | Battelle | 10/05/2020 |
| (b) (4) | Battelle | 10/12/2020 |
| (b) (4) | Battelle | 10/19/2020 |
| (b) (4) | Battelle | 10/26/2020 |
| (b) (4) | TOTAL | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0012 SHIPPING SCHEDULE

CLIN 0012 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the COVID-19 assays specified in CLIN 0012 in accordance to the following shipping schedule:

| CLIN 001 | CLIN 0012 Schedule (COVID19 Tests) | | | | |
|----------|------------------------------------|------------|--|--|--|
| Assays | Delivery Location | Est. Ship | | | |
| | | Date | | | |
| (b) (4) | Battelle | 08/10/2020 | | | |
| (b) (4) | Battelle | 08/17/2020 | | | |
| (b) (4) | Battelle | 08/31/2020 | | | |
| (b) (4) | Battelle | 09/07/2020 | | | |
| (b) (4) | Battelle | 09/14/2020 | | | |
| (b) (4) | Battelle | 09/21/2020 | | | |
| (b) (4) | Battelle | 09/28/2020 | | | |
| (b) (4) | Battelle | 10/05/2020 | | | |
| (b) (4) | Battelle | 10/12/2020 | | | |
| (b) (4) | Battelle | 10/19/2020 | | | |
| (b) (4) | Battelle | 10/26/2020 | | | |
| (b) (4) | TOTAL | | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0013 SHIPPING SCHEDULE

CLIN 0013 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the COVID-19 assays specified in CLIN 0013 in accordance to the following shipping schedule:

| CLIN 00 | | | | |
|---------|--------------------------|------------|--|--|
| Assays | Assays Delivery Location | | | |
| (b) (4) | Battelle | 08/10/2020 | | |
| (b) (4) | Battelle | 08/17/2020 | | |
| (b) (4) | Battelle | 08/31/2020 | | |
| (b) (4) | Battelle | 09/07/2020 | | |
| (b) (4) | Battelle | 09/14/2020 | | |

| (b) (4) | Battelle | 09/21/2020 |
|---------|----------|------------|
| (b) (4) | Battelle | 09/28/2020 |
| (b) (4) | Battelle | 10/05/2020 |
| (b) (4) | Battelle | 10/12/2020 |
| (b) (4) | Battelle | 10/19/2020 |
| (b) (4) | Battelle | 10/26/2020 |
| (b) (4) | TOTAL | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

CLIN 0014 SHIPPING SCHEDULE

CLIN 0014 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the COVID-19 assays specified in CLIN 0014 in accordance to the following shipping schedule:

| CLIN 001 | CLIN 0014 Schedule (COVID19 Tests) | | | | |
|----------|------------------------------------|------------|--|--|--|
| Assays | Delivery Location | Est. Ship | | | |
| | | Date | | | |
| (b) (4) | Battelle | 08/31/2020 | | | |
| (b) (4) | Battelle | 09/07/2020 | | | |
| (b) (4) | Battelle | 09/14/2020 | | | |
| (b) (4) | Battelle | 09/21/2020 | | | |
| (b) (4) | Battelle | 09/28/2020 | | | |
| (b) (4) | Battelle | 10/05/2020 | | | |
| (b) (4) | Battelle | 10/12/2020 | | | |
| (b) (4) | Battelle | 10/19/2020 | | | |
| (b) (4) | Battelle | 10/26/2020 | | | |
| (b) (4) | TOTAL | | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

(End of Summary of Changes)

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | ID CODE | PAGE OF PAGES | |
|---|--|--|-------------------------------|---|---------------------|--|
| AWENDWENT OF SOLICITATION/MODIFICATION | | ICATION OF CONTRACT | | | 1 3 | |
| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO.(If applicable) | | NO.(Ifapplicable) | |
| P00003 | 18-Jun-2020 | SEE SCHEDULE | | | | |
| 6. ISSUED BY CODE | W911QY | 7. ADMINISTERED BY (If other than item 6) | CO | DE W911 | QY | |
| W6QK ACC-APG NATICK CONTRACTING DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011 | | W6QK ACC-APG NATICK 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702 | | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR | No., Street, County, | State and Zip Code) | 9A. AMENDM | IENT OF SOI | LICITATION NO. | |
| CEPHEID 904 CARIBBEAN DR SUNN YVALE CA 94089-1189 | | | 9B. DATED (S | EE ITEM 11 |) | |
| | | | X 10A. MOD. OF W911QY20C0 | X 10.A. MOD. OF CONTRACT/ORDER NO. W911QY20C0046 | | |
| | | | 10B. DATED | (SEE ITEM | 13) | |
| CODE 07YE7 | FACILITY COL | | X 05-Apr-2020 | | | |
| | | PPLIES TO AMENDMENTS OF SOLI | | | | |
| The above numbered solicitation is amended as set forth | | | is extended, | is not exter | ided. | |
| Offer must acknowledge receipt of this amendment prio (a) By completing Items 8 and 15, and returning | | ified in the solicitation or as amended by one of at; (b) By acknowledging receipt of this amendm | | fra anhaitted. | | |
| or (c) By separate letter or telegram which includes a re | _ ` | | | | | |
| RECEIVED AT THE PLACE DESIGNATED FOR TH | | | | | | |
| REJECTION OF YOUR OFFER. If by virtue of this am provided each telegramor letter makes reference to the s | | | | etter, | | |
| 12. ACCOUNTING AND APPROPRIATION DA | | ment, and is received prior to the opening nour | and date speenled. | | | |
| See Schedule | ATA (II lequileu) | | | | | |
| | M APPI IFS ONLY 1 | O MODIFICATIONS OF CONTRACT | SORDERS | | | |
| | | CT/ORDER NO. AS DESCRIBED IN IT | | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | | |
| X C. THIS SUPPLEMENTAL AGREEMENT IS FAR 52.217-7, Option for Increased Quantity | | | | | | |
| D. OTHER (Specify type of modification and a | authority) | | | | | |
| E. IMPORTANT: Contractor X is not, is required to sign this document and return copies to the issuing office. | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFI- where feasible.) Modification Control Number: (5) (6) 20 | 1940 | | | - | | |
| The purpose of this modification is to exercise other terms and conditions remain in full force | | r the delivery of bid GeneXPert 4 syste | ems for delivery by (| 06 July 2020 | . All | |
| | and effect. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or | 15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF | | | ICER (Type of | or print) | |
| TEL: D)(6) EMAIL: (D)(6) | | | | | _ | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNE | | | 160 | C. DATE SIGNED | |
| | | (b) (6) | | | | |
| (Signature of person authorized to sign) | | (Signature of Contracting O | fficer) | 18 | 3-Jun-2020 | |
| EXCEPTION TO SF 30 | 1 | | | | PM 20 (Day 10.92) | |
| APPROVED BY OIPM 11.84 | | 30-105-04 | 51. | | DRM 30 (Rev. 10-83) | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 1449 - CONTINUATION SHEET

SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by (b) (4) from (b) (4) to \$38,280,620.00.

SUPPLIES OR SERVICES AND PRICES

CLIN 0005

The option status has changed from Option to Option Exercised.

SUBCLIN 000501 is added as follows:

| ITEM NO 000501 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|----------------|------|------------|------------------|
| | Funding to CLIN 0005 FFP GX4s PURCHASE REQUEST N | NUMBER: 001151 | 2321 | | |

 NET AMT
 \$0.00

 ACRN AE
 \$821,100.00

 CIN: GFEBS001151232100001
 \$821,100.00

ACCOUNTING AND APPROPRIATION

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by (b) (4) from (b) (4) to \$38,280,620.00.

SUBCLIN 000501:

Funding on SUBCLIN 000501 is initiated as follows:

(b) (4)

| (b) | (4) | | | |
|------------|------------------------------|----------------------|-----------------------------|------------------|
| | | | | |
| | | | | |
| Тс | otal: <mark>(b) (4)</mark> | | | |
| Co | ost Code: A5XAH | | | |
| DELIV | ERIES AND PERFORMAN | CE | | |
| The fol | lowing Delivery Schedule ite | em for CLIN 0005 ha | s been changed from: | |
| 110 101 | DELIVERY DATE | | SHIP TO ADDRESS | DODAAC / |
| | DELIVERIDATE | QUANTITY | SHIP TO ADDRESS | CAGE |
| | 03-MAR-2021 | (0) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| | | | | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 06-JUL-2020 | 6) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| | | | | |
| INSPE | CTION AND ACCEPTANC | E | | |
| The fol | lowing Acceptance/Inspectio | on Schedule was adde | | |
| | NSPECT AT V/A | INSPECT BY N/A | Y ACCEPT AT N/A | ACCEPT BY N/A |
| | | | | |

(End of Summary of Changes)

| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | ID CODE | PAGE OF PAGES | |
|---|-----------------------|--|--|----------------|--------------------|--|
| | | | | 1 1 | | |
| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | | 5. PROJECTN | NO.(Ifapplicable) | |
| P00005 | 14-Aug-2020 | SEE SCHEDULE | | | | |
| 6. ISSUED BY CODE | W911QY | 7. ADMINISTERED BY (If other than item 6) | CO | DE W911 | QY | |
| W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702 | | WEOK ACC-APG NATICK CONTRACTING DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011 | | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR | (No Street County | State and Zin Code) | 9A. AMENDM | ENT OF SOI | LICITATION NO. | |
| 6. NAME AND ADDRESS OF CONTRACTOR CEPHEID 904 CARIBBEAN DR SUNNYVALE CA 94089-1189 | (No., Scient, County, | state and Zip Code) | 9B. DATED (S | | | |
| | | | X 10A. MOD. OF CONTRACT/ORDER NO. W911QY2000046 | | | |
| | | | | | | |
| | | | 10B. DATED (X 05-Apr-2020 | SEE ITEM I | (3) | |
| CODE 07YE7 | FACILITY COI | DE .PPLIES TO AMENDMENTS OF SOLI | | | | |
| The above numbered solicitation is amended as set forth | | | is extended, | is not exten | ded | |
| | | | | is not exten | aea. | |
| Offer must acknowledge receipt of this amendment prio (a) By completing Items 8 and 15, and returning | - | ified in the solicitation or as amended by one of nt; (b) By acknowledging receipt of this amendm | - | for submitted: | | |
| or (c) By separate letter or telegram which includes a re- | | | | | | |
| RECEIVED AT THE PLACE DESIGNATED FOR TH | IE RECEIPT OF OFFERS | PRIOR TO THE HOUR AND DATE SPECIFIE | D MAY RESULT IN | | | |
| REJECTION OF YOUR OFFER. If by virtue of this an provided each telegramor letter makes reference to the | | | | tter, | | |
| | | inent, and is received prior to the opening nour | and date specified. | | | |
| 12. ACCOUNTING AND APPROPRIATION DA | AIA (If required) | | | | | |
| See Schedule | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTSORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B). | | | | | | |
| X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: by mutual agreement of both parties. | | | | | | |
| D. OTHER (Specify type of modification and | authority) | | | | | |
| E. IMPORTANT: Contractor is not, | X is required to sig | n this document and return1 | copies to the issuin | g office. | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.) | | by UCF section headings, including solid | citation/contract subj | ect matter | | |
| Modification Control Number: (b) (6) 2 | | 09 add antianal CLINE 0015 0000 ave | vision Option CL NLO | 000 and | | |
| The purpose of this modification is to realign C exercise Option CL N 0009. See Summary of | | u8, add optional CLINS 0015-0022, exe | rcise Option OL N U | JU6, and | | |
| exercise option of Notors, see Summary of | Changes below. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) | | | or print) | | | |
| | | (b) (6) TEL: (b) (6) | EMAIL: (b) (6) | | | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNE | D 16B. UNITED STATES OF AME | RICA | 160 | . DATE SIGNED | |
| | . | _{BY} (b)(6) | | - 14 | -Aug-2020 | |
| (Signature of person authorized to sign) | | (Signature of Contracting O | fficer) | | , , | |
| EXCEPTION TO SF 30 | | 30-105-04 | STA | NDARD FO | RM 30 (Rev. 10-83) | |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text: <u>P00005</u>

A. The purpose of this modification is to incorporate the changes below:

1. The quantity of Option CLIN 0006 is hereby reduced by **bro** from **bro** to **b**.

a. Option CLIN 00015 is added for a quantity of GXIV-4-L systems.

b. Option CLIN 00016 is added for a quantity of GXIV-4-L systems.

c. Option CLIN 00017 is added for a quantity of GXIV-4-L systems.

d. Option CLIN 00018 is added for a quantity of GXIV-4-L systems.

2. The quantity of Option CLIN 0007 is hereby reduced by and from and to a.

a. Option CLIN 00019 is added for a quantity of GXIV-4-L systems.

b. Option CLIN 00020 is added for a quantity of GXIV-4-L systems.

3. The quantity of Option CLIN 0008 is hereby reduced by the from to .

a. Option CLIN 00021 is added for a quantity of GXIV-4-L systems.

b. Option CLIN 00022 is added for a quantity of GXIV-4-L systems.

B. In accordance with contract clause FAR 52.217-7, Optional CLIN 0006 is hereby exercised to initiate delivery of (b) (4) - GXIV-4-L systems. See delivery schedule below.

CLIN 0006 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the GeneXpert 4 systems specified in CLIN 0006 in accordance to the following shipping schedule:

| CLIN 0006 Schedule (GX IV) | | | | |
|----------------------------|-------------------|----------------|--|--|
| Systems | Delivery Location | Est. Ship Date | | |
| (b) | Battelle | 21 Aug 2020 | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

C. In accordance with contract clause FAR 52.217-7, Optional CLIN 0009 is hereby exercised to initiate delivery of **(b)** (4) - GXIV-4-L systems. See delivery schedule below.

CLIN 0009 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the GeneXpert 4 systems specified in CLIN 0009 in accordance to the following shipping schedule:

| CLIN 0009 Schedule (GX IV) | | | |
|----------------------------|---------|-------------------|----------------|
| | Systems | Delivery Location | Est. Ship Date |
| | (b) | Battelle | 21 Aug 2020 |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the objective of meeting the required delivery dates.

D. All other terms and conditions remain the same and in full force and effect.

SECTION SF 1449 - CONTINUATION SHEET

SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by (b) (4) from (b) (4) to \$38,937,500.00.

SUPPLIES OR SERVICES AND PRICES

CLIN 0006

The CLIN description has changed from **GXIV-4-L** Systems to **GXIV-4-L** Systems. The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit

invoices for partial shipments accepted by the Government.

The pricing detail quantity has decreased by (b) (4) from (b) (4) to 3.00. The option status has changed from Option to Option Exercised. The total cost of this line item has decreased by (b) (4) from (b) (4) to \$164,220.00.

CLIN 0007

The CLIN description has changed from **GXIV-4-L** Systems to **GXIV-4-L** Systems. The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

| The pricing detail quantity has decreased by (b) (4) from | (b) (4) to 4.00. | |
|---|-------------------------|------------------|
| The total cost of this line item has decreased by (b) (4) | from (b) (4) | to \$218,960.00. |

CLIN 0008

The CLIN description has changed from **GXIV-4-L** Systems to **GXIV-4-L** Systems. The CLIN extended description has changed from:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

To:

The Contractor shall deliver GXIV-4-L Systems to the location specified in the delivery schedule of this contract. Additionally, the contractor shall, (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The Contractor shall give this order priority over all orders that are not rated by the Federal Government and give preference as necessary with the objective of meeting the required delivery dates. The contractor may submit invoices for partial shipments accepted by the Government.

| | The pricing detail quanti The total cost of this line | ty has decreased by item has decreased | / <mark>(b) (4)</mark> from (b d by (b) (4) |) (4) to 4.00. from (b) (4) to \$218,960 | .00. |
|-------------------|--|--|--|---|------------------|
| C | LIN 0009 The option status has cha | anged from Option | to Option Exe | rcised. | |
| SI | UBCLIN 000601 is added a | s follows: | | | |
| ITEM NO 000601 | SUPPLIES/SERVICES Funding FFP | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding PURCHASE REQUEST 1 | NUMBER: 001153 | 7463 | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AE CIN: GFEBS0011537463 | 00001 | | | \$164,220.00 |
| S | UBCLIN 000901 is added a | s follows: | | | |
| ITEM NO 000901 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding FFP Funding PURCHASE REQUEST 1 | NUMBER: 001153 | 7497 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AG CIN: GFEBS0011537497 | 00001 | | | \$492,660.00 |

CLIN 0015 is added as follows:

| | | | | | 8 | |
|-----------------|--|----------------------|-------------------|-----------------------------|---------------------------|--|
| ITEM NO 0015 | SUPPLIES/SERVICES | QUANTITY | UNIT Each | UNIT PRICE | AMOUNT \$164,220.00 | |
| OPTION | GXIV-4-L Systems | | Lacii | (b) (4) | \$10 4 ,220.00 | |
| | FFP The Contractor shall deliv | er∎ GXIV-4-L Sv | stems to the loc | cation specified in the | | |
| | delivery schedule of this c | ontract. Additiona | ally, the contrac | etor shall, (subject to the | | |
| | ongoing problems caused this CLIN to the Governm | | | | | |
| | is exercised. The Contract rated by the Federal Gover | or shall give this o | rder priority ov | er all orders that are not | | |
| | objective of meeting the re | | | cessary with the | | |
| | The contractor may submi Government. | t invoices for parti | al shipments ac | ecepted by the | | |
| | FOB: Destination | | | | | |
| | PSC CD: 6640 | | | | | |
| | | | | | | |
| | | | | NET AMT | \$164,220.00 | |
| | | | | | | |
| | | | | | | |
| С | LIN 0016 is added as follow | /s: | | | | |
| ITEM NO 0016 | SUPPLIES/SERVICES | QUANTITY | UNIT Each | UNIT PRICE (b) (4) | AMOUNT \$164,220.00 | |
| OPTION | GXIV-4-L Systems | - | | | | |
| | The Contractor shall deliv | | | | | |
| | delivery schedule of this c ongoing problems caused | | | | | |
| | this CLIN to the Governm is exercised. The Contract | | | | | |
| | rated by the Federal Gover | rnment and give pr | reference as neo | | | |
| | objective of meeting the re | equired delivery da | ates. | | | |
| | The contractor may submit invoices for partial shipments accepted by the Government. | | | | | |
| | FOB: Destination | | | | | |
| | PSC CD: 6640 | | | | | |
| | | | | | | |
| | | | | NET AMT | \$164,220.00 | |

CLIN 0017 is added as follows:

| | | | | | W911QY20C0046 P00005 Page 7 of 15 |
|---------------------------|---|---|--|--|---|
| ITEM NO 0017 Option | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall delived delivery schedule of this co ongoing problems caused I this CLIN to the Governme is exercised. The Contractor | ontract. Additiona by COVID-19) use ent based on a nego | lly, the contract good faith eff otiated shippin | ctor shall, (subject to the orts to ship items under g schedule if the option | AMOUNT \$164,220.00 |
| | rated by the Federal Gover objective of meeting the re The contractor may submit Government. FOB: Destination PSC CD: 6640 | mment and give pro- equired delivery day | eference as new tes. | cessary with the | |
| С | LIN 0018 is added as follow | 's: | | - NET AMT | \$164,220.00 |
| ITEM NO 0018 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall delived delivery schedule of this cd ongoing problems caused le this CLIN to the Governme is exercised. The Contractor rated by the Federal Gover objective of meeting the ree The contractor may submit Government. FOB: Destination PSC CD: 6640 | ontract. Additional by COVID-19) use ent based on a nego or shall give this or rument and give pro- equired delivery dat | lly, the contract good faith eff otiated shippin der priority ov eference as new tes. | etor shall, (subject to the forts to ship items under g schedule if the option er all orders that are not cessary with the | AMOUNT \$164,220.00 |

NET AMT

\$164,220.00

CLIN 0019 is added as follows:

| ITEM NO 0019 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall deliv delivery schedule of this c ongoing problems caused this CLIN to the Governm is exercised. The Contractor rated by the Federal Gover objective of meeting the re- Discovernment. FOB: Destination PSC CD: 6640 | ontract. Additiona by COVID-19) use ent based on a neg or shall give this or rnment and give pr equired delivery da | lly, the contract good faith effect otiated shipping rder priority ove eference as nece tes. | or shall, (subject to the rts to ship items under schedule if the option er all orders that are not essary with the | AMOUNT \$273,700.00 |
|--------------------------------|---|---|---|---|------------------------|
| | | | | NET AMT | \$273,700.00 |
| C ITEM NO 0020 OPTION | LIN 0020 is added as follow SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall deliv delivery schedule of this c ongoing problems caused this CLIN to the Governm is exercised. The Contract rated by the Federal Gover objective of meeting the re The contractor may submi Government. FOB: Destination PSC CD: 6640 | QUANTITY er GXIV-4-L System ontract. Additional by COVID-19) used ent based on a negror or shall give this or rument and give pr equired delivery da | lly, the contract good faith effo otiated shipping rder priority ove eference as neco tes. | or shall, (subject to the rts to ship items under schedule if the option or all orders that are not essary with the | AMOUNT \$328,440.00 |
| | | | | - NET AMT | \$328,440.00 |

CLIN 0021 is added as follows:

| ITEM NO 0021 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall delive delivery schedule of this c ongoing problems caused this CLIN to the Governmi is exercised. The Contractor rated by the Federal Govern objective of meeting the re- tractor may submit Government. FOB: Destination PSC CD: 6640 | ontract. Additiona by COVID-19) use ent based on a neg or shall give this or rnment and give pr equired delivery da | lly, the contract good faith effo otiated shipping rder priority ove eference as nec tes. | or shall, (subject to the orts to ship items under g schedule if the option er all orders that are not essary with the | AMOUNT \$273,700.00 |
|---------------------------|--|--|--|--|------------------------|
| | | | | NET AMT | \$273,700.00 |
| С | LIN 0022 is added as follow | /S: | | | |
| ITEM NO 0022 OPTION | SUPPLIES/SERVICES GXIV-4-L Systems FFP The Contractor shall deliv delivery schedule of this c ongoing problems caused this CLIN to the Governm is exercised. The Contractor rated by the Federal Gover objective of meeting the re- objective of meeting the re- The contractor may submit Government. FOB: Destination PSC CD: 6640 | ontract. Additiona by COVID-19) use ent based on a neg or shall give this or rnment and give pr equired delivery da | lly, the contract e good faith effo otiated shipping rder priority ove eference as nec tes. | or shall, (subject to the orts to ship items under g schedule if the option er all orders that are not essary with the | AMOUNT \$328,440.00 |
| | | | | NET AMT | \$328,440.00 |

ACCOUNTING AND APPROPRIATION

Summary for the Payment Office

| | As a result of this modification, the total funded amount for this document was increased by (b) (4) | from |
|--------|--|------|
| (b) (4 | to \$38,937,500.00. | |

SUBCLIN 000601:

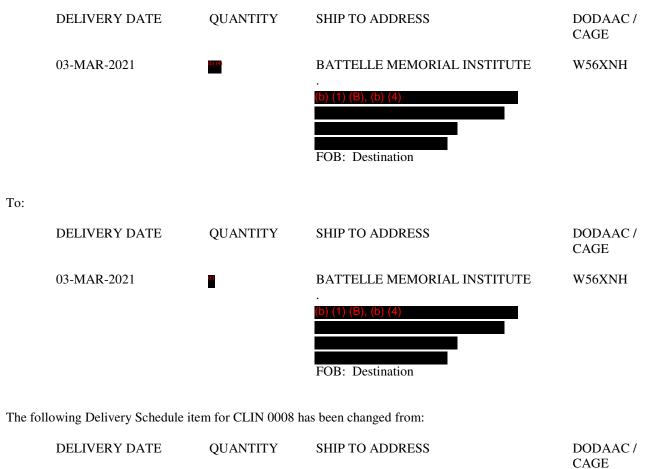
Funding on SUBCLIN 000601 is initiated as follows:

| (b) (4) | | | |
|---|----------------------|-----------------------------|------------------|
| | | | |
| | | | |
| | | | |
| Total: (b) (4) | | | |
| Cost Code: A5XAH | | | |
| SUBCLIN 000901: Funding on SUBCLIN 000901 is i | nitiated as follows: | | |
| (b) (4) | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: \$ | | | |
| Cost Code: A5XAF | | | |
| DELIVERIES AND PERFORMA | NCE | | |
| The following Delivery Schedule i | item for CLIN 0006 | has been changed from: | |
| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| 03-MAR-2021 | (6) (4) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | (b) (1) (B), (b) (4) | |
| | | | |
| | | FOB: Destination | |

W911QY20C0046 P00005 Page 11 of 15

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|---------------|----------|---|------------------|
| 04-SEP-2020 | | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) | W56XNH |

The following Delivery Schedule item for CLIN 0007 has been changed from:



03-MAR-2021 BATTELLE MEMORIAL INSTITUTE W56XNH . (b) (1) (B), (b) (4) FOB: Destination

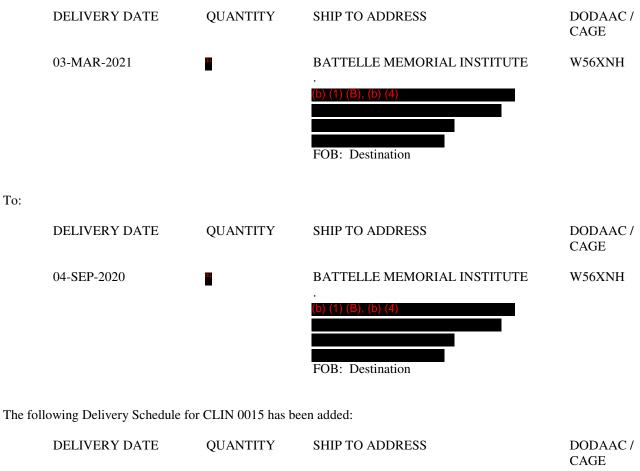
To:

W911QY20C0046 P00005 Page 12 of 15

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|---------------|----------|---|------------------|
| 03-MAR-2021 | | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) | W56XNH |

TOD. Destinution

The following Delivery Schedule item for CLIN 0009 has been changed from:

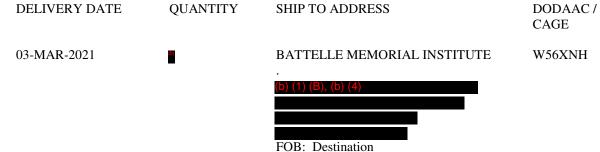


| 03-MAR-2021 | BATTELLE MEMORIAL INSTITUTE | W56XNH |
|-------------|-----------------------------|--------|
| | (b) (1) (B), (b) (4) | |
| | FOB: Destination | |

The following Delivery Schedule for CLIN 0016 has been added:

| DELIV | ERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|------------------|----------------------|---------------------|-----------------------------|------------------|
| 03-MAI | R-2021 | •) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| The following De | elivery Schedule for | r CLIN 0017 has bee | en added: | |
| DELIV | ERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| 03-MAI | R-2021 | () | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| The following De | elivery Schedule for | r CLIN 0018 has bee | en added: | |
| DELIV | ERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| 03-MAI | R-2021 | U. | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| The following De | elivery Schedule fo | r CLIN 0019 has bee | en added: | |
| DELIV | ERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| 03-MAI | R-2021 | | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |

DELIVERY DATEQUANTITYSHIP TO ADDRESSDODAAC/
CAGE03-MAR-2021Image: Comparing the second se



The following Delivery Schedule for CLIN 0022 has been added:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE | |
|--|---|--|--|------------------|--|
| | 03-MAR-2021 | 6) | BATTELLE MEMORIAL INSTITUTE | W56XNH | |
| | | | (b) (1) (B), (b) (4) FOB: Destination | | |
| INSPEC | CTION AND ACCEPTANC | E | | | |
| The following Acceptance/Inspection Schedule was added for SUBCLIN 000601: | | | | | |
| IN | ISPECT AT | INSPECT B | Y ACCEPT AT | ACCEPT BY | |
| N | /A | N/A | N/A | N/A | |
| IN | owing Acceptance/Inspectio ISPECT AT /A | n Schedule was add INSPECT B N/A | | ACCEPT BY N/A | |

The following Delivery Schedule for CLIN 0020 has been added:

| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fo INSPECT BY Government | or CLIN 0015: ACCEPT AT Origin | ACCEPT BY Government |
|--|---|--------------------------------------|-------------------------|
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fu INSPECT BY Government | or CLIN 0016: ACCEPT AT Origin | ACCEPT BY Government |
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fu INSPECT BY Government | or CLIN 0017: ACCEPT AT Origin | ACCEPT BY Government |
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fo INSPECT BY Government | or CLIN 0018: ACCEPT AT Origin | ACCEPT BY Government |
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fo INSPECT BY Government | or CLIN 0019: ACCEPT AT Origin | ACCEPT BY Government |
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fo INSPECT BY Government | or CLIN 0020: ACCEPT AT Origin | ACCEPT BY Government |
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fo INSPECT BY Government | or CLIN 0021: ACCEPT AT Origin | ACCEPT BY Government |
| The following Acceptance/Inspection Scl INSPECT AT Destination | nedule was added fo INSPECT BY Government | or CLIN 0022: ACCEPT AT Origin | ACCEPT BY Government |

(End of Summary of Changes)

| AMENDMENT OF SOLICITA | TION/MODIE | TCATION OF CONTRACT | 1.CONTRACT | ID CODE | PAGE OF PAGES |
|---|--------------------------|---|------------------------------|-----------------|---------------------|
| | | reation of contract | | | 1 19 |
| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | | 5. PROJECT | NO.(Ifapplicable) |
| P00006 | 11-Sep-2020 | SEE SCHEDULE | | | |
| 6. ISSUED BY CODE | W911QY | 7. ADMINISTERED BY (If other than item 6) | CO | DE W911 | QY |
| W6QK ACC-APG NATICK DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011 | | W60KACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702 | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR | No Street County | State and Zin Code) | 9A. AMENDM | ENT OF SOI | LICITATION NO. |
| CEPHEID | (No., Screet, County, | State and Zip Code) | | | |
| 904 CARIBBEAN DR SUNNYVALE CA 94089-1189 | | | 9B. DATED (S | EE ITEM 11 |) |
| | | | | CONTRAC | LOBDEB NO |
| | | | X 10A. MOD. OF W911QY20C0 | 046 | I/OKDER NO. |
| | | | 10B. DATED | (SEE ITEM | 13) |
| CODE 07YE7 | FACILIT Y CO | DE | X 05-Apr-2020 | | |
| 11. | THIS ITEM ONLY A | APPLIES TO AMENDMENTS OF SOLI | CITATIONS | | |
| The above numbered solicitation is amended as set forth | in Item 14. The hour and | date specified for receipt of Offer | is extended, | is not exten | ded. |
| Offer must acknowledge receipt of this amendment prio | - | | - | | |
| (a) By completing Items 8 and 15, and returning or (c) By separate letter or telegramwhich includes a re | | nt; (b) By acknowledging receipt of this amendm | | | |
| RECEIVED AT THE PLACE DESIGNATED FOR TH | | | | IO BE | |
| REJECTION OF YOUR OFFER. If by virtue of this an | | | | tter, | |
| provided each telegramor letter makes reference to the | | dment, and is received prior to the opening hour | and date specified. | | |
| 12. ACCOUNTING AND APPROPRIATION DA | ATA (If required) | | | | |
| See Schedule | | | 2/0000500 | | |
| | | TO MODIFICATIONS OF CONTRACT CT/ORDER NO. AS DESCRIBED IN IT | | | |
| A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A. | | | | MADE IN TH | ΙE |
| B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT | | | | as changes ir | n paying |
| X C. THIS SUPPLEMENTAL AGREEMENT IS AW FAR 52.212-4(c) Changes and FAR 52. | ENTERED INTO P | URSUANT TO AUTHORITY OF: | | | |
| D. OT HER (Specify type of modification and | authority) | | | | |
| E. IMPORTANT: Contractor is not, | X is required to sig | gn this document and return 1 | copies to the issuin | g office. | |
| 14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.) | | by UCF section headings, including solid | citation/contract subj | ect matter | |
| Modification Control Number: shoffman2 The purpose of this modification is as follows: | | | | | ſ |
| 1) Exercise Option CL Ns 0007-0008 and 0015 | | pount of \$2,299.080.00. | | | |
| 2) Funding is hereby provided for CLINs 0007- | | | h thereby increases | total fundin | g |
| for this Contract by (b) (4) from(b) (4) | | | | | |
| 3) See Summary of Changes below for Shipm | | |)22. | | |
| All other terms and conditions remain the same | e and in tuil force and | d effect. | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Except as provided herein, all terms and conditions of the do | | | - | | |
| 15A. NAME AND TITLE OF SIGNER (Type or | print) | 16A. NAME AND TITLE OF CO | ONTRACTING OFFI | CER (Type o | or print) |
| | | TEL: (b) (6) | EMAIL: (b) (6) | | I |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNE | (b) (6) | RICA | 160 | C. DATE SIGNED |
| | | <u>B1</u> (/ | | [*] 11 | I-Sep-2020 |
| (Signature of person authorized to sign) EXCEPTION TO SF 30 | | (Signature of Contracting Of | - | | DM 20 /D 10 22 |
| APPROVED BY OIRM 11-84 | | 30-105-04 | | ANDARD FC | ORM 30 (Rev. 10-83) |

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text: <u>P00006</u>

A. The purpose of this modification is to incorporate the changes below:

B. In accordance with contract clause FAR 52.217-7, Optional CLINs 0007-0008 and 0015-0022 are hereby exercised to initiate a total delivery of (b) (4) GXIV-4-L Systems. See Shipment Schedules for each exercised CLIN below.

CLIN 0007 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0007 in accordance with the following shipping schedule:

| CLIN 0007 Schedule (GX IV) | | | | |
|----------------------------|-------------------|-----------------------------------|--|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | | |
| 0 | Battelle | 21 September 2020 | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0008 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0008 in accordance with the following shipping schedule:

| CLIN 0008 Schedule (GX IV) | | | |
|----------------------------|-------------------|-----------------------------------|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | |
| 0) | Battelle | 21 September 2020 | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0015 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0015 in accordance with the following shipping schedule:

| CLIN 0015 Schedule (GX IV) | | | |
|----------------------------|-------------------|-----------------------------------|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | |
| 0 | Battelle | 12 October 2020 | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0016 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0016 in accordance with the following shipping schedule:

| CLIN 0016 Schedule (GX IV) | | | | | |
|----------------------------|-------------------|-----------------------------------|--|--|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | | | |
| | Battelle | 12 October 2020 | | | |
| | Battelle | 19 October 2020 | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0017 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0017 in accordance with the following shipping schedule:

| CLIN 0017 Schedule (GX IV) | | | | |
|----------------------------|-------------------|-----------------------------------|--|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | | |
| Θ | Battelle | 19 October 2020 | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0018 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0018 in accordance with the following shipping schedule:

| CLIN 0018 Schedule (GX IV) | | | | | |
|----------------------------|-------------------|-----------------------------------|--|--|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | | | |
| 0 | Battelle | 19 October 2020 | | | |
| | Battelle | 26 October 2020 | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0019 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0019 in accordance with the following shipping schedule:

| CLIN 0019 Schedule (GX IV) | | | | |
|---|----------|-------------------|--|--|
| Quantity of Systems Delivery Location Estimated Shipment Date (Week of) | | | | |
| 0 | Battelle | 28 September 2020 | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0020 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0020 in accordance with the following shipping schedule:

| CLIN 0020 Schedule (GX IV) | | | | |
|----------------------------|-------------------|-----------------------------------|--|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | | |

| Ø | Battelle | 26 October 2020 |
|---|----------|------------------|
| 0 | Battelle | 02 November 2020 |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0021 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0021 in accordance with the following shipping schedule:

| CLIN 0021 Schedule (GX IV) | | | | | |
|---|----------|-----------------|--|--|--|
| Quantity of Systems Delivery Location Estimated Shipment Date (Week of) | | | | | |
| 0 | Battelle | 05 October 2020 | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

CLIN 0022 Shipment Schedule

Subject to ongoing problems caused by COVID-19, the Contractor shall exert good faith efforts to ship the GeneXpert 4 Systems specified in CLIN 0022 in accordance with the following shipping schedule:

| CLIN 0022 Schedule (GX IV) | | | | | |
|----------------------------|-------------------|-----------------------------------|--|--|--|
| Quantity of Systems | Delivery Location | Estimated Shipment Date (Week of) | | | |
| | Battelle | 02 November 2020 | | | |
| | Battelle | 09 November 2020 | | | |

The contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to deliver the total shipments to the Government not later than the date specified in the Delivery Schedule giving this order Priority over all orders that are not rated by the Federal Government, and giving preference as necessary with the Objective of meeting the required delivery dates.

C. All other terms and conditions remain the same and in full force and effect.

SECTION SF 1449 - CONTINUATION SHEET

SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by (b) (4) from (b) (4) to \$41,236,580.00.

SUPPLIES OR SERVICES AND PRICES

CLIN 0007

The option status has changed from Option to Option Exercised.

CLIN 0008

The option status has changed from Option to Option Exercised.

CLIN 0015

The option status has changed from Option to Option Exercised.

CLIN 0016

The option status has changed from Option to Option Exercised.

CLIN 0017

The option status has changed from Option to Option Exercised.

CLIN 0018

The option status has changed from Option to Option Exercised.

CLIN 0019

The option status has changed from Option to Option Exercised.

CLIN 0020

The option status has changed from Option to Option Exercised.

CLIN 0021

The option status has changed from Option to Option Exercised.

CLIN 0022

The option status has changed from Option to Option Exercised.

SUBCLIN 000701 is added as follows:

W911QY20C0046 P00006 Page 6 of 19

| ITEM NO 000701 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|-----------------|------|------------|------------------|
| | Funding FFP Funding PURCHASE REQUEST N | NUMBER: 001154 | 7680 | | |
| | TORCHING REQUEST | COMBLIX: 001154 | 7000 | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AJ CIN: GFEBS00115476800 | 00010 | | | \$218,960.00 |
| SI | UBCLIN 000801 is added as | s follows: | | | |
| ITEM NO 000801 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding FFP Funding PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS00115473970 | 00010 | | | \$218,960.00 |
| S | UBCLIN 001501 is added as | s follows: | | | |
| ITEM NO 001501 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding FFP Funding PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS0011547397 | 00011 | | | \$164,220.00 |

SUBCLIN 001601 is added as follows:

| ITEM NO 001601 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|----------------|-------|------------|------------------|
| | Funding FFP Funding PURCHASE REQUEST N | NUMBER: 001154 | 17397 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS00115473970 | 00012 | | | \$164,220.00 |
| S | UBCLIN 001701 is added as | s follows: | | | |
| ITEM NO 001701 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| 001701 | Funding FFP Funding | | | | \$0100 |
| | PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | NET AMT | \$0.00 |
| | | | | NET AMT | |
| | ACRN AH CIN: GFEBS0011547397 | 00013 | | | \$164,220.00 |

SUBCLIN 001801 is added as follows:

W911QY20C0046 P00006 Page 8 of 19

| ITEM NO 001801 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|----------------|------|------------|------------------------|
| | Funding FFP Funding PURCHASE REQUEST N | JUMBER: 001154 | 7397 | | |
| | TORCHING REQUEST | (ONDER: 001154 | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS0011547397(| 00014 | | | \$164,220.00 |
| S | UBCLIN 001901 is added as | s follows: | | | |
| ITEM NO 001901 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding FFP Funding PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS00115473970 | 00015 | | | \$273,700.00 |
| S | UBCLIN 002001 is added as | s follows: | | | |
| ITEM NO 002001 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| | Funding FFP Funding PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | | |
| | ACRN AH | | | NET AMT | \$0.00 \$328,440.00 |
| | CIN: GFEBS0011547397 | 00016 | | | \$528,440.00 |

SUBCLIN 002101 is added as follows:

| ITEM NO 002101 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
|-------------------|---|----------------------|----------------|------------------------------|---------------------|
| 002101 | Funding FFP Funding | | | | ¢0.00 |
| | PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS0011547397(| 00017 | | | \$273,700.00 |
| SU | UBCLIN 002201 is added as | s follows: | | | |
| ITEM NO 002201 | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT \$0.00 |
| 002201 | Funding FFP | | | | <i>40100</i> |
| | Funding PURCHASE REQUEST N | NUMBER: 001154 | 7397 | | |
| | | | | | |
| | | | | NET AMT | \$0.00 |
| | ACRN AH CIN: GFEBS00115473970 | 00018 | | | \$328,440.00 |
| ACCO | UNTING AND APPROPRI | ATION | | | |
| Summa | ary for the Payment Office | | | | |
| | s a result of this modification (4) to \$41,236,58 | | amount for thi | is document was increased by |) (4) |
| | LIN 000701: g on SUBCLIN 000701 is ii | nitiated as follows: | | | |
| (b) |) (4) | | | | |
| | | | | | |

(b) (4) Total: (b) (4)

Cost Code: A5XAF

SUBCLIN 000801: Funding on SUBCLIN 000801 is initiated as follows:

| (b) (4) | |
|---|--|
| | |
| | |
| | |
| Total: (b) (4) | |
| Cost Code: A5XAH | |
| SUBCLIN 001501: Funding on SUBCLIN 001501 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |
| Total: (b) (4) | |
| Cost Code: A5XAH | |
| SUBCLIN 001601: Funding on SUBCLIN 001601 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |
| Total: (b) (4) | |
| Cost Code: A5XAH | |
| SUBCLIN 001701: | |

Funding on SUBCLIN 001701 is initiated as follows:

W911QY20C0046 P00006 Page 11 of 19

| (b) (4) | |
|---|--|
| | |
| | |
| | |
| Total (b) (6) | |
| Cost Code: A5XAH | |
| SUBCLIN 001801: Funding on SUBCLIN 001801 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |
| Total: (b) (6) | |
| Cost Code: A5XAH | |
| SUBCLIN 001901: Funding on SUBCLIN 001901 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |
| Total: (b) (6) | |
| Cost Code: A5XAH | |
| SUBCLIN 002001: Funding on SUBCLIN 002001 is initiated as follows: | |
| (b) (4) | |
| | |
| | |
| | |

Total: (b) (6)

Cost Code: A5XAH

SUBCLIN 002101:

Funding on SUBCLIN 002101 is initiated as follows:

| | b) (4) | | | |
|-------|--|-----------------------|-----------------------------|------------------|
| | | | | |
| I | | | | |
| I | | | | |
| , | Total: (b) (6) | | | |
| | Cost Code: A5XAH | | | |
| | CLIN 002201: ing on SUBCLIN 002201 is | initiated as follows: | | |
| | b) (4) | | | |
| | | | | |
| I | | | | |
| | | | | |
| , | Total: <mark>(b) (6</mark>) | | | |
| | Cost Code: A5XAH | | | |
| DEL | VERIES AND PERFORMA | NCE | | |
| The f | ollowing Delivery Schedule | item for CLIN 0007 | has been changed from: | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 03-MAR-2021 | b) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |

| 05-OCT-2020 | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE | W56XNH |
|-------------|---|--------|
| | 1204 TECHNOLOGY DRIVE | |
| | ABERDEEN MD 21001 | |
| | FOB: Destination | |

The following Delivery Schedule item for CLIN 0008 has been changed from:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|--------|---------------------------|--------------------|--|------------------|
| | 03-MAR-2021 | () | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 05-OCT-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |
| The fo | llowing Delivery Schedule | item for CLIN 0015 | has been changed from: | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 03-MAR-2021 | 6) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |

| 26-OCT-2020 | (b) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
|-------------|-----|-----------------------------|--------|
| | | DBA BATTELLE EASTERN | |
| | | SCIENCE & TECHNOLOGY CENTER | |
| | | 1204 TECHNOLOGY DRIVE | |
| | | ABERDEEN MD 21001 | |
| | | FOB: Destination | |

The following Delivery Schedule item for CLIN 0016 has been changed from:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|--------|-----------------------------|--------------------|--|------------------|
| | 03-MAR-2021 | | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) FOB: Destination | W56XNH |
| To: | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 26-OCT-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |
| The fo | llowing Delivery Schedule i | tem has been added | to CLIN 0016: | |

| DELIVERY DA | TE QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|-------------|-------------|--|------------------|
| 02-NOV-2020 | | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | |

The following Delivery Schedule item for CLIN 0017 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / |
|---------------|----------|-----------------|----------|
| | | | CAGE |

W911QY20C0046 P00006 Page 15 of 19

| | 03-MAR-2021 | 0 | BATTELLE MEMORIAL INSTITUTE | W56XNH |
|-----|---------------|----------|--|------------------|
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 02-NOV-2020 | | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

The following Delivery Schedule item for CLIN 0018 has been changed from:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|-----|---------------|----------|--|------------------|
| | 03-MAR-2021 | | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) | W56XNH |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 02-NOV-2020 | | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

The following Delivery Schedule item has been added to CLIN 0018:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / |
|---------------|----------|-----------------|----------|
| | | | CAGE |

W911QY20C0046 P00006 Page 16 of 19

| 09-NOV-2020 | | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |
|---------------|----------|--|------------------|
| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| 09-NOV-2020 | | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

The following Delivery Schedule item for CLIN 0019 has been changed from:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|-----|---------------|----------|--|------------------|
| | 03-MAR-2021 | • | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) FOB: Destination | W56XNH |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 13-OCT-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

The following Delivery Schedule item for CLIN 0020 has been changed from:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / |
|---------------|----------|-----------------|----------|
| | | | CAGE |

W911QY20C0046 P00006 Page 17 of 19

| | 03-MAR-2021 | 6) | BATTELLE MEMORIAL INSTITUTE | W56XNH |
|-----|---------------|----------|--|------------------|
| | | | (b) (1) (B), (b) (4) | |
| | | | | |
| | | | FOB: Destination | |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 09-NOV-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |
| | | | | |

The following Delivery Schedule item has been added to CLIN 0020:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|---------------|----------|--|------------------|
| 16-NOV-2020 | | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

The following Delivery Schedule item for CLIN 0021 has been changed from:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|-----|---------------|----------|---|------------------|
| | 03-MAR-2021 | • | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) | W56XNH |
| To: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |

| 19-OCT-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE | W56XNH |
|-------------|---|---|--------|
| | | 1204 TECHNOLOGY DRIVE | |
| | | ABERDEEN MD 21001 | |
| | | FOB: Destination | |

The following Delivery Schedule item for CLIN 0022 has been changed from:

| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|-----|---------------|----------|--|------------------|
| | 03-MAR-2021 | • | BATTELLE MEMORIAL INSTITUTE (b) (1) (B), (b) (4) FOB: Destination | W56XNH |
| То: | | | | |
| | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
| | 23-NOV-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

The following Delivery Schedule item has been added to CLIN 0022:

| DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC / CAGE |
|---------------|----------|--|------------------|
| 16-NOV-2020 | • | BATTELLE MEMORIAL INSTITUTE DBA BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER 1204 TECHNOLOGY DRIVE ABERDEEN MD 21001 FOB: Destination | W56XNH |

INSPECTION AND ACCEPTANCE

| The following Acceptance/Inspection Schedule was added for SUBCLIN 000701: | | | | | |
|--|------------|-----------|-----------|--|--|
| INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY | | |
| N/A | N/A | N/A | N/A | | |

| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | For SUBCLIN 000801: ACCEPT AT N/A | ACCEPT BY N/A |
|---|--|---|------------------|
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | for SUBCLIN 001501: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | for SUBCLIN 001601: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | for SUBCLIN 001701: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | for SUBCLIN 001801: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | for SUBCLIN 001901: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection Se INSPECT AT N/A | chedule was added f INSPECT BY N/A | for SUBCLIN 002001: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | For SUBCLIN 002101: ACCEPT AT N/A | ACCEPT BY N/A |
| The following Acceptance/Inspection So INSPECT AT N/A | chedule was added f INSPECT BY N/A | For SUBCLIN 002201: ACCEPT AT N/A | ACCEPT BY N/A |

(End of Summary of Changes)