SOLICITATION						1. REQUI 00115520	ISITION NUM 032	BER			PAC	BE1 OF	33
2. CONTRACT NO.	R TO COMPLE		5 <i>12, 17, 23, 2</i> FECTIVE DATE		R NUMBER		5. SOL		INUMBER		6. SOLI	CITATION ISS	JEDATE
W911QY20C0124		24-Sep-20						1QY20F				p-2020	020/112
7. FOR SOLICITATION INFORMATION CALL:		a. NAME TABITHA	SEAY							R DUE DATE	/LOCAL TIME p 2020		
9. ISSUED BY		CODE	W911QY		10. THIS ACQUISITION IS X UNRESTRICTED OR SET ASIDE: % FOR:				:				
W6QK ACC-APG NA 110 THOMAS JOHNS FREDERICK MD 217	ON DR SUITE #2	240					ELK	GIBLE UND	ED SMALL BUSI DER THE WOMEI ESS PROGRAM				
									25413				
TEL:					SERVICE-D					SI	ZE STA	NDARD:	
FAX:										1,	250		
11. DELIVERY FOR F TION UNLESS BL		12. DISCOL	JNT TERMS		13a. THIS	CONTRA		13b. RATING					
MARKED							R UNDER	14. ME	THOD OF SO	LICITATION			
SEE SCHEDU	JLE						$  \ \square$	RFQ	Піғв		X RFP		
15. DELIVER TO		CODE	W56XNH		16. ADMINISTE	RED BY			1	CC			
					SE	EITEN	<b>/</b> 9						
17a.CONTRACTOR/ OFFEROR	CODE 07YE7 FACILITY 18a. PAYMENT WILL BE MADE BY			,		C	ODE	HQ0490					
CEPHEID 904 CARIBBEAN DR SUNNYVALE CA 94089-1189				DEFENSE FINANCE AND ACCOUNTING SERVICE DFAS-INDY VP GFEBS 8899 E 56TH STREET INDIANAPOLIS IN 46249-3800									
TELEPHONE NO. 408-745-4750													
17b. CHECK IF		DIFFERENT	AND PUT		18b. SUBMIT NVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK         BELOW IS CHECKED       SEE ADDENDUM								
19.			20.					23			24. 24.		
ITEM NO.		SCHEDULE	OF SUPPLIES/	SERVIC	CES QUANTITY UN			UNIT	UNIT P	RICE		OUNT	
			SEE SCHE	DULE									
25. ACCOUNTING A	ND APPROPRIAT	TON DATA							26. TOTAL /	AWARD AMOUNT (For Govt. Use Only)			
See Schedule										\$4,715,966	5.00		
27a. SOLICITATIO	ON INCORPORA	TES BY REF	ERENCE FAR 52	2.212-1.	52.212-4. FAR 5	2.212-3.	52.212-5 A	RE ATTA	CHED. AD	DENDA	ARE	ARE NOT	ATTACHED
X 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED.					ATTACHED								
28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RE COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SF			AND E AND ON ANY		OFFER (BLOCI	DATED ( 5), INC	CONTRACT: <u>23-Sep-2020</u> LUDING ANY REIN, IS ACC	. YOUR (	OFFER 6 OR CI	ON SOLICI HANGES WI	HICH ARE		
30a. SIGNA TURE O	F OFFEROR/CO	NTRACTOF			31a.UNITED		of Americ	CA (SIG	NATURE OF CC	NTRACTING	OFFICEF	3)	
30b. NAME AND TIT	LE OF SIGNER		30c. DATE	SIGNED					(TYPE C	OR PRINT)		31c. DA:	TE SIGNED
(TYPE OR PRINT)						/ CONT (b) (6 L: (b) (		FICER	-			24-5	Sep-2020

SOLICITATIO	)N/CC	ONTRACT/ORDER FOR (CONTINUED)	COMMERC	IAL ITI	ITEMS PAGE 2 O				E2 OF33	
19. ПТЕМ NO.		20. SCHEDULE OF SUPF	PLIES/ SERVICE	S		21. QUANTIT	22. Y UNIT	23. UNIT PR		24. AMOUNT
		SCHEDOLE OF SUP		3		QUANTI				
32a. QUANTITY IN CO	LUMN 2 SPECTI						·			
32b. SIGNATURE OF A		ACCEPTED, AND CONF	ORMS TO THE C	CONTRAC			) TITLE OF AUTHO			
REPRESENTATIV						ESENTATIVE				
32e. MAILING ADDRES	SS OF A	AUTHORIZED GOVERNMENT R	EPRESENTATIVI	E	32f. TELEP	HONE NUMBE	r of authorize	D GOVERNME	ENT REPRE	ESENTATIVE
					32g. E-MAI	l of Authori	ZED GOVERNME	NT REPRESEN	TATIVE	
33. SHIP NUMBER		VOUCHER NUMBER	35. AMOUNT VE CORRECT		36.		e Partial	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	III ÎLE (	OF CERTIFYING OFFICER	41c. DATE	42b. RE	CEIVED AT	(Location)				
					TE REC'D (1		42d. TOTAL CON			
				420. DA		עט (אוואו)	TOTAL CON			

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## Section SF 1449 - CONTINUATION SHEET

# SUPPLEMENTAL DELIVERY SCHEDULE

# Supplemental Delivery Schedule for CLIN 0001

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to deliver the COVID-19 assays specified in CLIN 0001 in accordance with the following estimated delivery schedule:

30 October 2020: (b) (4) 30 November 2020: (b) (4) 30 December 2020: (b) (4) 31 January 2021: (b) (4) 28 February 2021: (b) (4)

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT		
0001		(b) (4)	Pack	(b) (4)	\$4,462,535.00		
			(PAK)				
	SARS-COV2 Assays						
	FFP						
	The contractor shall, subje	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 28 February 2021.						
	The assays shall be issued in kits of 10-tests per kit at (b) (4) per kit. The						
	contractor may submit inv	oices for partial sh	ipments accep	ted by the Government.			
	FOB: Destination						
	MFR PART NR: XPRSA	RS-COV-2-10					
	PSC CD: 6550						

NET AMT

\$4,462,535.00

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ITEM NO 000101	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
000101	Funding FFP Funding for CLIN 0001 PURCHASE REQUEST N	NUMBER: 001155	2032		
				NET AMT	\$0.00
	ACRN AA CIN: GFEBS00115520320	00002			\$67,067.00
ITEM NO 000102	SUPPLIES/SERVICES Funding	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	FFP Funding for CLIN 0001				
				NET AMT	\$0.00
	ACRN AB CIN: GFEBS00115524200	00001			\$2,271,962.00

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ITEM NO 000103	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	Funding FFP Funding for CLIN 0001				
				NET AMT	\$0.00
	ACRN AC CIN: GFEBS0011552494(	00010			\$1,987,947.50
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000104	Funding FFP Funding for CLIN 0001				\$0.00
				NET AMT	\$0.00
	ACRN AD CIN: GFEBS00115524990	00010			\$40,000.00
ITEM NO 000105	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
000105	Funding FFP Funding for CLIN 0001				20.00
				NET AMT	\$0.00
	ACRN AE CIN: GFEBS00115524990	00020			\$95,558.50

					W911QY20C0124
					Page 6 of 33
ITEM NO 0002	SUPPLIES/SERVICES GeneXpert Xpress System FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Gov option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXIV-4- PSC CD: 6550	this contract. Add used by COVID-1 vernment based on ntractor may subn nt.	itionally, the c 19, use good fa a negotiated s	ontractor shall, subject hith efforts to ship items hipping schedule if the	AMOUNT \$59,500.00
				NET AMT	\$59,500.00
ITEM NO 000201	SUPPLIES/SERVICES Funding FFP Funding for CLIN 0002 PURCHASE REQUEST N	QUANTITY IUMBER: 001155	UNIT 2032	UNIT PRICE	AMOUNT \$0.00
				NET AMT	\$0.00

ACRN AA CIN: GFEBS001155203200001 \$29,750.00

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ITEM NO 000202	SUPPLIES/SERVICES Funding FFP Funding for CLIN 0002	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	ACRN AE CIN: GFEBS0011552499000	030		NET AMT	\$0.00 \$29,750.00
ITEM NO 0003	SUPPLIES/SERVICES GeneXpert Xpress 1 Yr Serv FFP FOB: Destination MFR PART NR: GX4XPR1 PSC CD: 6550		UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$10,046.00
				NET AMT	\$10,046.00
ITEM NO 000301	SUPPLIES/SERVICES Funding FFP Funding for CLIN 0003	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	ACRN AB CIN: GEEBS0011552032000	003		NET AMT	\$0.00 \$5,023.00

ACRN AB CIN: GFEBS001155203200003

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ITEM NO 000302	SUPPLIES/SERVICES Funding FFP Funding for CLIN 0003	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	ACRN AE CIN: GFEBS00115524990	00041		NET AMT	\$0.00 \$5,023.00
ITEM NO 0004	SUPPLIES/SERVICES GeneXpert IV System FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Go option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXIV-4- PSC CD: 6550	this contract. Add aused by COVID- vernment based or ontractor may subn nt.	itionally, the o 19, use good fa a negotiated	contractor shall, subject aith efforts to ship items shipping schedule if the	AMOUNT \$164,220.00

NET AMT

\$164,220.00

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ITEM NO 000401	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	Funding FFP Funding for CLIN 0004				
	ACRN AE CIN: GFEBS001155249900	0040		NET AMT	\$0.00 \$164,220.00
ITEM NO 0005	SUPPLIES/SERVICES GeneXpert IV 1 Yr Service FFP FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6550		UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$19,665.00
				NET AMT	\$19,665.00
ITEM NO 000501	SUPPLIES/SERVICES Funding FFP Funding for CLIN 0005	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	ACRN AE CIN: GFEBS001155249900	0042		NET AMT	\$0.00 \$19,665.00

CIN: GFEBS001155249900042

					Page 10 of 33
ITEM NO 0006	SUPPLIES/SERVICES	QUANTITY	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$385,000.00
OPTION	SARS-COV2 COVID Ass FFP The contractor shall delive location identified in the d contractor shall, subject to faith efforts to ship items	says er a total of (b) (4) lelivery schedule o o the ongoing probl	XPRSARS-Co f this contract. lems caused by	OV2-10 Tests to the Additionally, the COVID-19, use good	4000,00000
	negotiated shipping sched kits of 10-tests per kit at partial shipments accepted FOB: Destination MFR PART NR: XPRSA PSC CD: 6550	ule if the option is (4) per kit. The by the Governme	exercised. The contractor m	tests shall be issued in	
				NET AMT	\$385,000.00
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0007 Option	SARS-COV2 COVID Ass FFP The contractor shall delive location identified in the d contractor shall, subject to faith efforts to ship items to negotiated shipping sched kits of 10-tests per kit at partial shipments accepted FOB: Destination MFR PART NR: XPRSA PSC CD: 6550	er a total of (b) (4) lelivery schedule o o the ongoing probl under this CLIN to ule if the option is o) (4) per kit. Th l by the Governme	f this contract. lems caused by the Governme exercised. The le contractor m	Additionally, the COVID-19, use good ent based on a tests shall be issued in	\$770,000.00

NET AMT

\$770,000.00

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SUPPLIES/SERVICES	QUANTITY	UNIT Each	UNIT PRICE	AMOUNT \$89,250.00
in the delivery schedule of the to the ongoing problems caus under this CLIN to the Gover option is exercised. The contr accepted by the Government. FOB: Destination	is contract. Addi ed by COVID-19 nment based on ractor may subm	e instruments to t tionally, the cont 9, use good faith a negotiated ship	he location specified ractor shall, subject efforts to ship items ping schedule if the	
			NET AMT	\$89,250.00
GeneXpert Xpress 1 Yr Servi FFP FOB: Destination	ce Agreement	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$15,069.00
	GeneXpert Xpress System FFP The Contractor shall deliver in the delivery schedule of thi to the ongoing problems caus under this CLIN to the Gover option is exercised. The contr accepted by the Government. FOB: Destination MFR PART NR: GXIV-40CD PSC CD: 6550 SUPPLIES/SERVICES GeneXpert Xpress 1 Yr Servi FFP FOB: Destination MFR PART NR: GX4XPR1	GeneXpert Xpress System FFP The Contractor shall deliver [1][2] of the abow in the delivery schedule of this contract. Addi to the ongoing problems caused by COVID-1 under this CLIN to the Government based on option is exercised. The contractor may subm accepted by the Government. FOB: Destination MFR PART NR: GXIV-40CLIA PSC CD: 6550 SUPPLIES/SERVICES QUANTITY GeneXpert Xpress 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX4XPR1Y	Each GeneXpert Xpress System FFP The Contractor shall deliver <b>Stee</b> of the above instruments to t in the delivery schedule of this contract. Additionally, the contr to the ongoing problems caused by COVID-19, use good faith under this CLIN to the Government based on a negotiated ship option is exercised. The contractor may submit invoices for para accepted by the Government. FOB: Destination MFR PART NR: GXIV-40CLIA PSC CD: 6550 SUPPLIES/SERVICES QUANTITY UNIT Each GeneXpert Xpress 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX4XPR1Y	Each (1)(4) GeneXpert Xpress System FFP The Contractor shall deliver (1)(4) of the above instruments 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 may submit invoices for partial shipments accepted by the Government. FOB: Destination MFR PART NR: GXIV-40CLIA PSC CD: 6550 NET AMT SUPPLIES/SERVICES QUANTITY UNIT UNIT PRICE Each (1) (4) GeneXpert Xpress 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX4XPR1Y

NET AMT

\$15,069.00

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ITEM NO 0010 OPTION       SUPPLIES/SERVICES       QUANTITY       UNIT       UNIT PRICE         GeneXpert Xpress System       Image: Contractor shall deliver       Image: Contractor shall deliver       Image: Contractor shall deliver         FFP       The Contractor shall deliver       Image: Contractor shall deliver       Image: Contractor shall deliver       Image: Contractor shall deliver         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 may submit invoices for partial shipments accepted by the Government.         FOB: Destination       MFR PART NR: GXIV-4-CLIA         PSC CD: 6550       NET AMT         ITEM NO       SUPPLIES/SERVICES       QUANTITY       UNIT       UNIT PRICE         0011       Image: Contractor shall ship implication       Image: Contractor shall ship implication       Image: Contractor shall ship implication         011       Image: Contractor shall ship implication       Image: Contractor shall ship implication       Image: Contractor shall ship implication         ITEM NO       SUPPLIES/SERVICES       QUANTITY       UNIT       UNIT PRICE         Image: Contractor image: Contract ship image: Contractor image: Contractor image: Contractor image: Contractor ship image: Contractor image: Contractor i
ITEM NO SUPPLIES/SERVICES QUANTITY UNIT UNIT PRICE 0011 Each (b) (4)
0011 Each (b) (4)
FFP FOB: Destination MFR PART NR: GX4XPR1Y PSC CD: 6550

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					1 460 15 01 55
ITEM NO 0012 OPTION	SUPPLIES/SERVICES GeneXpert Xpress System FFP The Contractor shall deliver in the delivery schedule of th to the ongoing problems cau under this CLIN to the Gove option is exercised. The cont accepted by the Government FOB: Destination MFR PART NR: GXIV-4-C PSC CD: 6550	nis contract. Addi sed by COVID-1 rnment based on tractor may subm	tionally, the con 9, use good faith a negotiated shi	tractor shall, subject a efforts to ship items pping schedule if the	AMOUNT \$104,319.00
				NET AMT	\$104,319.00
ITEM NO 0013 OPTION	SUPPLIES/SERVICES GeneXpert Xpress 1 Yr Serv FFP FOB: Destination MFR PART NR: GX4XPR1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$15,069.00
				NET AMT	\$15,069.00

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ITEM NO 0014 OPTION	SUPPLIES/SERVICES GeneXpert IV System FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Gov option is exercised. The con accepted by the Governmen FOB: Destination MFR PART NR: GXIV-4-1 PSC CD: 6550	this contract. Add used by COVID- ernment based on ntractor may subn nt.	itionally, the co 9, use good fai a negotiated s	ontractor shall, subject th efforts to ship items hipping schedule if the	AMOUNT \$164,220.00
				NET AMT	\$164,220.00
ITEM NO 0015 OPTION	SUPPLIES/SERVICES GeneXpert IV 1 Yr Service FFP FOB: Destination MFR PART NR: GX44A1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$19,665.00
				NET AMT	\$19,665.00

					Page 15 of 33
ITEM NO 0016 OPTION	SUPPLIES/SERVICES GeneXpert IV System FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Gov option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXIV-4- PSC CD: 6550	this contract. Add used by COVID- vernment based or ntractor may subr nt.	litionally, the c 19, use good fa 1 a negotiated s	ontractor shall, subject with efforts to ship items shipping schedule if the	AMOUNT \$164,220.00
				NET AMT	\$164,220.00
ITEM NO 0017 OPTION	SUPPLIES/SERVICES GeneXpert IV 1 Yr Service FFP FOB: Destination MFR PART NR: GX44A1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$19,665.00

NET AMT

\$19,665.00

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ITEM NO 0018 OPTION	SUPPLIES/SERVICES GeneXpert IV System FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Gov option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXIV-4- PSC CD: 6550	this contract. Add aused by COVID- vernment based or ntractor may subn nt.	itionally, the co 19, use good fai a negotiated sl	ontractor shall, subject th efforts to ship items hipping schedule if the	AMOUNT \$164,220.00
				NET AMT	\$164,220.00
ITEM NO 0019 Option	SUPPLIES/SERVICES GeneXpert IV 1 Yr Service FFP FOB: Destination MFR PART NR: GX44A1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$19,665.00
				NET AMT	\$19,665.00

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ITEM NO 0020 OPTION	SUPPLIES/SERVICES GeneXpert IV System FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Gov option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXIV-4- PSC CD: 6550	this contract. Add used by COVID- vernment based on ntractor may subn nt.	itionally, the co 9, use good fait a negotiated sh	ntractor shall, subject th efforts to ship items ipping schedule if the	AMOUNT \$164,220.00
				NET AMT	\$164,220.00
ITEM NO 0021 OPTION	SUPPLIES/SERVICES GeneXpert IV 1 Yr Service FFP FOB: Destination MFR PART NR: GX44A1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$19,665.00
				NET AMT	\$19,665.00

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ITEM NO 0022	SUPPLIES/SERVICES	QUANTITY	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$444,720.00
OPTION	GeneXpert XVI FFP The Contractor shall deliv in the delivery schedule of to the ongoing problems c under this CLIN to the Go option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXXVI- PSC CD: 6550	this contract. Add aused by COVID- vernment based or ontractor may subment.	litionally, the co 19, use good fai 1 a negotiated sl	to the location specified ontractor shall, subject ith efforts to ship items hipping schedule if the	
				NET AMT	\$444,720.00
ITEM NO 0023 OPTION	SUPPLIES/SERVICES GeneXpert XVI 1 Yr Serv FFP FOB: Destination MFR PART NR: GX16A1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$52,725.00
				– NET AMT	\$52,725.00

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					e
ITEM NO 0024 OPTION	SUPPLIES/SERVICES GeneXpert XVI FFP The Contractor shall delive in the delivery schedule of to the ongoing problems ca under this CLIN to the Gov option is exercised. The co accepted by the Governme FOB: Destination MFR PART NR: GXXVI- PSC CD: 6550	this contract. Addi used by COVID-1 vernment based on ntractor may subm nt.	itionally, the con 9, use good faith a negotiated shi	tractor shall, subject n efforts to ship items pping schedule if the	AMOUNT \$444,720.00
				NET AMT	\$444,720.00
ITEM NO 0025 OPTION	SUPPLIES/SERVICES GeneXpert XVI 1 Yr Servi FFP FOB: Destination MFR PART NR: GX16A1 PSC CD: 6550	-	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$52,725.00
				NET AMT	\$52,725.00

# INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	N/A	Government	N/A	Government
000101	N/A	N/A	N/A	N/A
000102	N/A	N/A	N/A	N/A

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000103	N/A	N/A	N/A	N/A
000104	N/A	N/A	N/A	N/A
000105	N/A	N/A	N/A	N/A
0002	N/A	Government	N/A	Government
000201	N/A	N/A	N/A	N/A
000202	N/A	N/A	N/A	N/A
0003	N/A	N/A	N/A	Government
000301	N/A	N/A	N/A	N/A
000302	N/A	N/A	N/A	N/A
0004	N/A	Government	N/A	Government
000401	N/A	N/A	N/A	N/A
0005	N/A	N/A	N/A	Government
000501	N/A	N/A	N/A	N/A
0006	N/A	Government	N/A	Government
0007	N/A	Government	N/A	Government
0008	N/A	N/A	N/A	Government
0009	N/A	N/A	N/A	Government
0010	N/A	Government	N/A	Government
0011	N/A	N/A	N/A	Government
0012	N/A	Government	N/A	Government
0013	N/A	N/A	N/A	Government
0014	N/A	Government	N/A	Government
0015	N/A	N/A	N/A	Government
0016	N/A	Government	N/A	Government
0017	N/A	N/A	N/A	Government
0018	N/A	Government	N/A	Government
0019	N/A	N/A	N/A	Government
0020	N/A	Government	N/A	Government
0021	N/A	N/A	N/A	Government
0022	N/A	Government	N/A	Government
0023	N/A	N/A	N/A	Government
0024	N/A	Government	N/A	Government
0025	N/A	N/A	N/A	Government

# DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
0001	28-FEB-2021	(b) (4)	(b) (4)	W56XNH
000101	N/A	N/A	N/A	N/A
000102	N/A	N/A	N/A	N/A

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000103	N/A	N/A	N/A	N/A
000104	N/A	N/A	N/A	N/A
000105	N/A	N/A	N/A	N/A
0002	15-NOV-2020	(5)	(b) (4)	W56XNH

000201	N/A	N/A	N/A	N/A
000202	N/A	N/A	N/A	N/A
0003	15-NOV-2020	0)	(b) (4)	W56XNH

000301	N/A	N/A	N/A	N/A
000302	N/A	N/A	N/A	N/A
0004	15-NOV-2020	(0)	(b) (4)	W56XNH

000401	N/A	N/A	N/A	N/A
0005	15-NOV-2020	8)	(b) (4)	W56XNH

000501 N/A	N/A	N/A	N/A
000301 IV/A	IN/A	1N/A	IN/A

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0006	03-MAR-2021	(b) (4)	(b) (4)	W56XNH

0007	03-MAR-2021	(b) (4)	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0008	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0009	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0010	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0011	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0012	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0013	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0014	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0015	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0016	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0017	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0018	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0019	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0020	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0021	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0022	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH

0023	03-MAR-2021		(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0024	03-MAR-2021	•	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH
0025	03-MAR-2021	5	(SAME AS PREVIOUS LOCATION) FOB: Destination	W56XNH

# ACCOUNTING AND APPROPRIATION DATA

COST CO	0202020200100000560 DDE: A86BL T: \$96,817.00	00001012310	S.0074373.6	6100.9000021001
COST CO	02020212040000066 DDE: A5XAH T: \$2,276,985.00	4643260	S.0074658.3.6.2	6100.0151021001
COST CO	02020202020000011 DDE: A5XAH T: \$1,987,947.50	2121260	A.0018950.4.1.1	6100.0151021001
COST CO	202020212040000066 DDE: A5XAH T: \$40,000.00	4643260	A.0018950.2.5.4.4	6100.0151021001
COST CO	02020212040000066 DDE: A5XAH T: \$314,216.50	4643260	A.0018950.2.5.4.3	6100.0151021001
ACRN	CLIN/SLIN	CIN		AMOUNT
AA	000101 000201		155203200002 155203200001	\$67,067.00 \$29,750.00
AB	000102 000301		155242000001 155203200003	\$2,271,962.00 \$5,023.00
AC	000103		155249400010	\$1,987,947.50
AD	000103		155249900010	\$40,000.00
AE	000105		155249900020	\$95,558.50
	000202	GFEBS001	155249900030	\$29,750.00
	000302	GFEBS001	155249900041	\$5,023.00
	000401	GFEBS001	155249900040	\$164,220.00
	000501	GFEBS001	155249900042	\$19,665.00

# CLAUSES INCORPORATED BY REFERENCE

52.203-12	Limitation On Payments To Influence Certain Federal	JUN 2020
	Transactions	
52.204-13	System for Award Management Maintenance	OCT 2018
52.204-21	Basic Safeguarding of Covered Contractor Information	JUN 2016
	Systems	

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52.204-23	Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Othe	JUL 2018 r
	Covered Entities.	
52.204-25	Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.	AUG 2020
52.209-6	Protecting the Government's Interest When Subcontracting With Contractors Debarred, Suspended, or Proposed for Debarment	JUN 2020
52.209-10	Prohibition on Contracting With Inverted Domestic Corporations	NOV 2015
52.209-12	Certification Regarding Tax Matters	FEB 2016
52.212-4	Contract Terms and ConditionsCommercial Items	OCT 2018
52.212-1	Utilization of Small Business Concerns	OCT 2018
52.223-18	Encouraging Contractor Policies To Ban Text Messaging	JUN 2020
52.225-10	While Driving	JUN 2020
52.225-13	Restrictions on Certain Foreign Purchases	JUN 2008
52.232-33	Payment by Electronic Funds TransferSystem for Award	OCT 2018
	Management	
52.232-40	Providing Accelerated Payments to Small Business Subcontractors	DEC 2013
52.233-3	Protest After Award	AUG 1996
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
252.203-7003	Agency Office of the Inspector General	AUG 2019
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	DEC 2019
	Telecommunications Equipment or Services	
252.211-7003	Item Unique Identification and Valuation	MAR 2016
252.223-7008	Prohibition of Hexavalent Chromium	JUN 2013
252.225-7001	Buy American And Balance Of Payments Program Basic	DEC 2017
252.225-7012	Preference For Certain Domestic Commodities	DEC 2017
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	DEC 2018
252.232-7010	Levies on Contract Payments	DEC 2006
252.232-7011	Payments in Support of Emergencies and Contingency	MAY 2013
	Operations	
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 (AUG 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 2020) (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.)

(1) 52.203-6, Restrictions on Subcontractor Sales to the Government (JUN 2020), with Alternate I (Oct 1995) (41 U.S.C. 4704) and 10 U.S.C. 2402).

X (2) 52.203-13, Contractor Code of Business Ethics and Conduct (JUN 2020) (41 U.S.C. 3509).

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

**X** (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (JUN 2020) (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).

**X** (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (JUN 2020) (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 (MAR 2020) (15 U.S.C. 657a).

(ii) Alternate I (MAR 2020) of 52.219-3.

(12) (i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (MAR 2020) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

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- (ii) Alternate I (MAR 2020) of 52.219-4.
- \_\_\_\_ (13) [Reserved]
- (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (MAR 2020) (15 U.S.C. 644).
- (ii) Alternate I (MAR 2020) of 52.219-6.
- (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (MAR 2020) (15 U.S.C. 644).
- (ii) Alternate I (MAR 2020) of 52.219-7.
- (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 (JUN 2020) (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 (JUN 2020) of 52.219-9.
- \_\_\_\_ (v) Alternate IV (JUN 2020) of 52.219-9.
- (18) (i) 52.219-13, Notice of Set-Aside of Orders (MAR 2020) (15 U.S.C. 644(r)).
- (ii) Alternate I (MAR 2020) of 52.219-13.

(19) 52.219-14, Limitations on Subcontracting (MAR 2020) (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 (MAR 2020) (15 U.S.C. 657f).

(22) (i) 52.219-28, Post Award Small Business Program Rerepresentation (MAY 2020) (15 U.S.C. 632(a)(2)).

(ii) Alternate I (MAR 2020) of 52.219-28.

(23) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business (EDWOSB) Concerns (MAR 2020) (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 (MAR 2020) (15 U.S.C. 637(m)).
 (25) 52.219-32, Orders Issued Directly Under Small Business Reserves (MAR 2020) (15 U.S.C. 644(r)).

(26) 52.219-33, Nonmanufacturer Rule (MAR 2020) (15 U.S.C. 637(a)(17)).

**X** (27) 52.222-3, Convict Labor (JUN 2003) (E.O. 11755).

X(28) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (JAN 2020) (E.O. 13126).

X (29) 52.222-21, Prohibition of Segregated Facilities (APR 2015).

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X (30)(i) 52.222-26, Equal Opportunity (SEPT 2016) (E.O. 11246).

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

X (31)(i) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

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

X (32)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

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

(33) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

\_\_\_\_\_(34) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).

X (35)(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).

(36) 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.)

\_\_\_\_\_(37)(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.)

**X** (38) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (JUN 2016) (E.O. 13693).

(39) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).

(40) (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.

(41)(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.

\_\_\_\_\_(42) 52.223-15, Energy Efficiency in Energy-Consuming Products (MAY 2020) (42 U.S.C. 8259b).

(43)(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.

**X** (44) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (JUN 2020) (E.O. 13513).

\_\_\_\_\_ (45) 52.223-20, Aerosols (JUN 2016) (E.O. 13693).

\_\_\_\_\_ (46) 52.223-21, Foams (JUN 2016) (E.O. 13693).

\_\_\_\_\_ (47)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

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

(48) 52.225-1, Buy American--Supplies (MAY 2014) (41 U.S.C. chapter 83).

(49) (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.

\_\_\_\_\_ (50) 52.225-5, Trade Agreements (OCT 2019) 19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).

**X** (51) 52.225-13, Restrictions on Certain Foreign Purchases (JUN 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

(52) 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).

\_\_\_\_\_ (53) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (NOV 2007) (42 U.S.C. 5150

\_\_\_\_ (54) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (NOV 2007) (42 U.S.C. 5150).

\_\_\_\_\_ (55) 52.229-12, Tax on Certain Foreign Procurements (JUN 2020).

\_\_\_\_ (56) 52.232-29, Terms for Financing of Purchases of Commercial Items (FEB 2002) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

(57) 52.232-30, Installment Payments for Commercial Items (JAN 2017) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

\_\_\_\_ (58) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (OCT 2018) (31 U.S.C. 3332).

\_\_\_\_ (59) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (JUL 2013) (31 U.S.C. 3332).

(60) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).

(61) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

(62) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

(63)(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) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

(2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

(3) 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).

(4) 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).

(5) 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).

(6) 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).

(7) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015) (E.O. 13658).

(8) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).

(9) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) (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, as defined in FAR 2.101, on the date of award of this contract, 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 (JUN 2020) (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 2020) (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 the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

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

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

(viii) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

(ix) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

(x) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

(xi) 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.

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

(xiii) (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). (xiv) 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.)

(xv) 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)

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

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

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

(xix) (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>.

(xx) 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).

(xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (JUN 2020) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxii) 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)

#### 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 <a href="https://www.sam.gov">https://www.sam.gov</a>; 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.

#### **COMBO**

(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.

(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.

(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	
Ship From Code	
Mark For Code	
Service Approver (DoDAAC)	
Service Acceptor (DoDAAC)	

Page 33 of 33

Accept at Other DoDAAC	
LPO DoDAAC	
DCAA Auditor DoDAAC	
Other DoDAAC(s)	

(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.

(b) (6)	

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

(End of clause)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT	1. CONTRACT ID CODE				
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT	. PROJECT NO.(If applicable)			
P00001	25-Sep-2020	0011552032						
6. ISSUED BY CODE	W911QY	7. ADMINISTERED BY (If other than item 6)	CO	DE				
W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		See Item 6						
8. NAME AND ADDRESS OF CONTRACTOR	9A. AMENDM	9A. AMENDMENT OF SOLICITATION NO.						
CEPHEID May CARIBBEAN DR		9B. DATED (S	9B. DATED (SEE ITEM 11)					
SUNNYVALE CA 94089-1189			X 10A. MOD. OF W911QY20C0	V 10A. MOD. OF CONTRACT/ORDER NO. W911QY20C0124				
				10B. DATED (SEE ITEM 13)				
CODE 07YE7	FACILITY COD		X 24-Sep-2020					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS								
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 prio (a) By completing Items 8 and 15, and returning	-	ified in the solicitation or as amended by one of t; (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								
REJECTION OF YOUR OFFER. If by virtue of this an provided each telegramor letter makes reference to the s				tter,				
12. ACCOUNTING AND APPROPRIATION DA			1					
See Schedule	()							
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT SORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.								
X       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.         52.212-4(c)								
<ul> <li>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).</li> </ul>								
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:								
D. OTHER (Specify type of modification and	authority)							
E. IMPORTANT: Contractor is not, X 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:         (b)         (c)         To implement a change order and correct administrative errors.								
Event as provided havin all terms and conditions of the document referenced in 164 on boundary share and served in the full former 1 of the full former 1 of the								
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 print)         16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)								
	r,	Tel: (b) (6)	EMAIL: (b) (6)		r/			
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNE			160	C. DATE SIGNED			
(Signature of person authorized to sign)		(Signature of Contracting Of	fficer)	''	7-Oct-2020			
EXCEPTION TO SF 30		30-105-04		ST ANDARD FORM 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 decreased by \$1,055.00 from \$4,715,966.00 to \$4,714,911.00.

#### SUPPLIES OR SERVICES AND PRICES

## CLIN 0001

The CLIN description has changed from SARS-COV2 Assays to XPCOV2/FLU/RSV-(b) (4) The CLIN extended description has changed from:

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 28 February 2021. The assays shall be issued in kits of (b) (4) per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

## To:

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 28 February 2021. The assays shall be issued in kits of (b) (4) per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.

The pricing detail quantity has decreased by (b) (4)

The unit price amount has increased by (b) (4)

The manufacturer part number has changed from XPRSARS-COV-2-10 to XPCOV2/FLU/RSV-10. The total cost of this line item has decreased by (b) (4)

## CLIN 0002

The CLIN extended description has changed from:

The Contractor shall deliver **(b)** of the above instruments 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 may submit invoices for partial shipments accepted by the Government.

# To:

The Contractor shall deliver (b) GeneXpert Xpress System instruments to the location specified in the delivery schedule of this contract. 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 **(b)** of the above instruments 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 may submit invoices for partial shipments accepted by the Government.

#### To:

The Contractor shall deliver GeneXpert IV System instruments to the location specified in the delivery schedule of this contract. The contractor may submit invoices for partial shipments accepted by the Government.

CLIN 0006

The CLIN description has changed from SARS-COV2 COVID Assays to XPCOV2/FLU/RSV-(b) (4) The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2 (b) (4) 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 tests shall be issued in kits of (b) (4) 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**) XPCOV2/FLU/RSV (**b**) (**4**) 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 pursuant to the Deliveries and Performance section, 90 days after the exercise of the option. The tests shall be issued in kits of (**b**) (**4**) per kit at (**b**) (**4**) per kit. The contractor may submit invoices for partial shipments accepted by the Government. If the Government elects to exercise this option, the Government will provide written notice to the contractor on or before March 3, 2021.

The pricing detail quantity has decreased by (b) (4) The unit price amount has increased by (b) (4) The unit of issue has changed from Each to Pack (PAK). The manufacturer part number has changed from XPRSARS-COV-2-10 to XPCOV2/FLU/RSV-10. The total cost of this line item has increased by (b) (4)

**CLIN 0007** 

The CLIN description has changed from SARS-COV2 COVID Assays to XPCOV2/FLU/RSV-(b) (4) The CLIN extended description has changed from:

The contractor shall deliver a total of (b) (4) XPRSARS-COV2 (b) (4) 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 tests shall be issued in kits of (b) (4) 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) XPCOV2/FLU/RSV (b) (4) 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 pursuant to the Deliveries and Performance section 90 days after the exercise of the option. The tests shall be issued in kits of (b) (4) per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government. If the Government elects to exercise this option, the Government will provide written notice to the contractor on or before March 3, 2021.

The pricing detail quantity has decreased by (b) (4) The unit price amount has increased by (b) (4) The unit of issue has changed from Each to Pack (PAK). The manufacturer part number has changed from XPRSARS-COV-2-10 to XPCOV2/FLU/RSV-10. The total cost of this line item has increased by (b) (4)

#### **CLIN 0008**

The manufacturer part number has changed from GXIV-40CLIA to GXIV-4-CLIA.

## **CLIN 0012**

The unit price amount has decreased by (b) (4) The total cost of this line item has decreased by (b) (4)

#### ACCOUNTING AND APPROPRIATION

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was decreased by \$1,055.00 from \$4,715,966.00 to \$4,714,911.00.

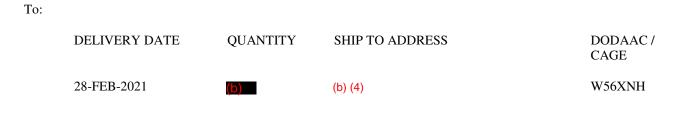
#### SUBCLIN 000102:

AB: 0212020202120400000664643260 S.0074658.3.6.2 6100.0151021001 A5XAH (CIN GFEBS001155242000001) was decreased by \$1,055.00 from \$2,271,962.00 to \$2,270,907.00

#### DELIVERIES AND PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
28-FEB-2021	(b) (4)	(b) (4)	W56XNH
		(b) (6)	



The following Delivery Schedule item for CLIN 0006 has been changed from:

	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
	03-MAR-2021	(b) (4)	(b) (4)	W56XNH
T.				
To:	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC /
		Quintin		CAGE
	90 dys. AOE	<u>(b)</u>	(b) (4)	W56XNH

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

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
03-MAR-2021	(b) (4)	(b) (4)	W56XNH

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
90 dys. AOE	<u>(b)</u>	(b) (4)	W56XNH

## TABLE OF CONTENTS

The below Table of Contents has been added

## Exhibit/Attachment Table of Contents

DOCUMENT TYPE	DESCRIPTION	PAGES	DATE
Attachment 1	Bi-Lateral Signature		16-OCT-2020

AMENDMENT OF SOLICITA	1. CONTRACT ID CODE		PAGE OF PAGES		
AMENDMENT OF SOLICITA					1 4
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT N	NO.(Ifapplicable)
P00002	20-Oct-2020	SEE SCHEDULE			
6. ISSUED BY CODE	W911QY	7. ADMINISTERED BY (If other than item 6)	CO	DE	
W6QKACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		See Item 6			
8. NAME AND ADDRESS OF CONTRACTOR	No Street County S	tate and Zin Code)	9A. AMENDM	ENT OF SOL	JCITATION NO.
6. INAMIE AND ADDRESS OF CONTRACTOR ( CEPHEID 194 (CARIBBEAN DR	No., Srieer, County, S	ware and Zip Code)	9B. DATED (S		
SUNNYVALE CA 94089-1189			X 10A. MOD. OF W911QY20C0	CONTRACT	r/order no.
			10B. DATED		
CODE 07YE7	FACILIT Y COD	E	X 24-Sep-2020		·
11.		PPLIES TO AMENDMENTS OF SOLI	CITATIONS		
The above numbered solicitation is amended as set forth	in Item 14. The hour and o	date specified for receipt of Offer	is extended,	is not exten	ded.
Offer must acknowledge receipt of this amendment prio	r to the hour and date speci	fied in the solicitation or as amended by one of	he following methods:	_	
(a) By completing Items 8 and 15, and returning		t; (b) By acknowledging receipt of this amendme			
or (c) By separate letter or telegram which includes a re RECEIVED AT THE PLACE DESIGNATED FOR TH				TO BE	
REJECTION OF YOUR OFFER. If by virtue of this and				tter,	
provided each telegramor letter makes reference to the s					
12. ACCOUNTING AND APPROPRIATION DA See Schedule	ATA (If required)				
	M APPLIES ONLY T	O MODIFICATIONS OF CONTRACT	SORDERS.		
		T/ORDER NO. AS DESCRIBED IN IT			
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	ANT TO: (Specify at	uthority) THE CHANGES SET FORTH	IN ITEM 14 ARE N	ADE IN TH	ΙE
B. THE ABOVE NUMBERED CONTRACT/O office, appropriation date, etc.) SET FORT				as changes in	paying
C. THIS SUPPLEMENTAL AGREEMENT IS					
X D. OTHER (Specify type of modification and a Mutual Agreement of Both Parties	authority)				
E. IMPORTANT: Contractor X is not,	is required to sign	n this document and return	copies to the issuin	g office.	
14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.) Modification Control Number: (b) (6)			itation/contract subj	ect matter	
To correct the supplemental shipping informati	on and exercise optio	on CLN 0007.			
Except as provided herein, all terms and conditions of the do	ocument referenced in Item 9	9A or 10A, as heretofore changed, remains uncha	nged and in full force and	effect.	
15A. NAME AND TITLE OF SIGNER (Type or	print)	16A. NAME AND TITLE OF CO	NTRACTING OFFI	CER (Type o	or print)
		TEL: (b) (c)	EMAIL: (b).(6)		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	D 16B			DATE SIGNED
		<sub>by</sub> (b) (6)		10	2-Nov-2020
(Signature of person authorized to sign)		(Signature of Contracting Of	ficer)	12	
EXCEPTION TO SF 30	3	30-105-04	STA	NDARD FO	RM 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 \$1,360,000.00 from \$4,714,911.00 to \$6,074,911.00.

## SUPPLIES OR SERVICES AND PRICES

CLIN 0007

The option status has changed from Option to Option Exercised.

## ACCOUNTING AND APPROPRIATION

### Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$1,360,000.00 from \$4,714,911.00 to \$6,074,911.00.

### CLIN 0007:

AF: 0212021202220400000665654255 S.0074658.3.6.3 6100.9000021001 A5XAH (CIN GFEBS001157023800001) was increased by \$1,360,000.00 from \$0.00 to \$1,360,000.00 The contract ACRN AF has been added. The CIN GFEBS001157023800001 has been added. The Cost Code A5XAH has been added.

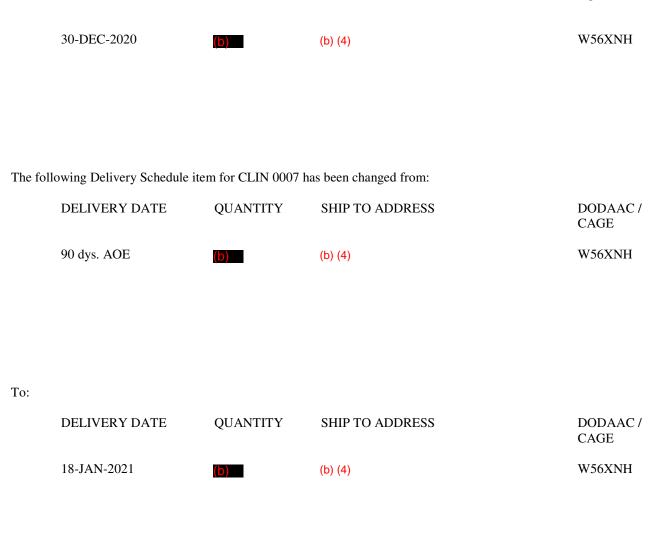
## DELIVERIES AND PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
28-FEB-2021	( <u>b)</u>	(b) (4)	W56XNH

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC /
			CAGE



The follow	wing have been added by full text:
DEL	IVERY SCHEDULE
Delivery S	<u>Schedule</u>
(b) (4)	in November
(b) (4)	in December
(b) (4)	by 15 January

The following have been modified: <u>SUPPLEMENTAL DELIVERY SCHEDULE</u> Supplemental Delivery Schedule for CLIN 0001 Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to deliver the XPCOV2/FLU/RSV-(b) (4) specified in CLIN 0001 in accordance with the following estimated delivery schedule:

30 October 2020: (b) (4) 30 November 2020: (b) (4) 30 December 2020: (b) (4)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRAC			1. CONTRACT	ID CODE	PAGE OF PAGES
					1 2
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT I	NO.(Ifapplicable)
P00003	13-Nov-2020	SEE SCHEDULE			
6. ISSUED BY CODE	W911QY	7. ADMINISTERED BY (If other than item 6)	CO	DE	
W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		See Item 6			
8. NAME AND ADDRESS OF CONTRACTOR	No., Street, County, S	L State and Zip Code)	9A. AMENDM	ENT OF SOI	LICIT AT ION NO.
CEPHEID 904 CARIBBEAN DR	, <i>ence</i> t, county, .		9B. DATED (S	EE ITEM 11	)
SUNNYVALE CA 94089-1189			X 10A. MOD. OF W911QY20C0	CONTRAC	T/ORDER NO.
			10B. DATED	(SEE ITEM	13)
CODE 07YE7	FACILITY COD		X 24-Sep-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 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 telegram which includes a re	copies of the amendmen	t; (b) By acknowledging receipt of this amendm	ent on each copy of the of		
RECEIVED AT THE PLACE DESIGNATED FOR TH	E 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 s	olicitation and this amend			tter,	
12. ACCOUNTING AND APPROPRIATION DA	ATA (If required)				
		O MODIFICATIONS OF CONTRACT T/ORDER NO. AS DESCRIBED IN IT			
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	ANT TO: (Specify a	uthority) THE CHANGES SET FORTH	I IN ITEM 14 ARE N	AADE IN TH	ΤE
X B. THE ABOVE NUMBERED CONTRACT/O office, appropriation date, etc.) SET FORT				as changes in	n paying
C. THIS SUPPLEMENTAL AGREEMENT IS	ENTERED INTO PU	RSUANT TO AUTHORITY OF:			
D. OTHER (Specify type of modification and a	authority)				
E. IMPORTANT: Contractor X is not,	is required to sig	n this document and return	copies to the issuin	g office.	
14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.)	CATION (Organized	by UCF section headings, including solid	citation/contract subj	ect matter	
Modification Control Number: (b) (6) To add additional language to CL N 0007 Delive	ery Schedule.				
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	EMAIL: (b) (6)		or print)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNEI	$^{16P}(h)$ (6)			C. DATE SIGNED
			<b>(f:</b> )	16	6-Nov-2020
(Signature of person authorized to sign) EXCEPTION TO SF 30		(Signature of Contracting Of 30-105-04		ANDARD FC	DRM 30 (Rev. 10-83)

W911QY20C0124 P00003 Page 2 of 2

### SECTION SF 30 BLOCK 14 CONTINUATION PAGE

### SUMMARY OF CHANGES

## SECTION SF 1449 - CONTINUATION SHEET

The following have been modified: DELIVERY SCHEDULE

Delivery Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to deliver the XPCOV2/FLU/RSV-(b) (4) specified in CLIN0001 in accordance with the following estimated delivery schedule:

 (b) (4)
 in November

 (b) (4)
 in December

 (b) (4)
 by 15 January

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT	1. CONTRACT ID CODE	
					1 2
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT N	NO.(Ifapplicable)
P00004	16-Nov-2020	SEE SCHEDULE			
6. ISSUED BY CODE	W911QY	7. ADMINISTERED BY (If other than item 6)	CO	DE	
W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		See Item 6			
8. NAME AND ADDRESS OF CONTRACTOR	(No. Street County	tate and Zin Code)	9A. AMENDM	ENT OF SOL	JCITATION NO.
CEPHEID	(No., Street, County, S	state and Zip Code)	JA. AMENDIVI	ENT OF SOL	ICHAHON NO.
904 CARIBBEAN DR			9B. DATED (S	EE ITEM 11	)
SUNNYVALE CA 94089-1189				CONTRACT	VORDER NO
			X 10A. MOD. OF W911QY20C0	124	TORDER NO.
			10B. DATED	SEE ITEM 1	3)
CODE 07YE7	FACILIT Y COL		X 24-Sep-2020		
		PPLIES TO AMENDMENTS OF SOLI		<b>-</b>	
The above numbered solicitation is amended as set forth			is extended,	is not exten	ded.
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	-	er submitted:	
or (c) By separate letter or telegramwhich includes a re	•				
RECEIVED AT THE PLACE DESIGNATED FOR TH					
REJECTION OF YOUR OFFER. If by virtue of this an provided each telegramor letter makes reference to the				iter,	
12. ACCOUNTING AND APPROPRIATION DA	ATA (If required)				
13. THIS ITE	M APPLIES ONLY T	O MODIFICATIONS OF CONTRACT	SYORDERS.		
IT MODI	FIESTHE CONTRAC	CT/ORDER NO. AS DESCRIBED IN IT	EM 14.		
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	JANT TO: (Specify a	uthority) THE CHANGES SET FORTH	I IN ITEM 14 ARE N	IADE IN TH	ΙE
X B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT				as changes in	paying
C. THIS SUPPLEMENTAL AGREEMENT IS			1(101100(2))		
D. OTHER (Specify type of modification and	authority)				
E. IMPORTANT: Contractor X is not,	is required to sig	n this document and return	copies to the issuin	g office.	
14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.)	CATION (Organized	by UCF section headings, including soli	citation/contract subj	ect matter	
Modification Control Number: (b) (6)					
To correct the language in CLN 0007 Delivery	Schedule.				
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			or print)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNE	TEL: ((b) (6) D 16B	EMAIL: (b) (6)		. DATE SIGNED
13B. CONTRACTOROFFEROR	I.J.C. DATE SIGNE	(h)(6)		100	A DA I E SICINED
(Signature of person authorized to sign)	•	(Signature of Contracting O	fficer)	16	-Nov-2020
EXCEPTION TO SF 30	1	30-105-04		NDARD FO	RM 30 (Rev. 10-83)

W911QY20C0124 P00004 Page 2 of 2

### SECTION SF 30 BLOCK 14 CONTINUATION PAGE

### SUMMARY OF CHANGES

## SECTION SF 1449 - CONTINUATION SHEET

The following have been modified: DELIVERY SCHEDULE

Delivery Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to deliver the XPCOV2/FLU/RSV-(b) (4) specified in CLIN0007 in accordance with the following estimated delivery schedule:

 (b) (4)
 in November

 (b) (4)
 in December

 (b) (4)
 by 15 January

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRAC				1. CONTRACT ID CODE		PAGE OF PAGES
						1 5
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.			5. PROJECT N	IO.(Ifapplicable)
P00005	22-Dec-2020	SEE SCHEDULE				
6. ISSUED BY CODE	W911QY	7. ADMINISTERED BY (If other than item 6)		COI	DE	
W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		See Item 6				
8. NAME AND ADDRESS OF CONTRACTOR ( CEPHEID	No., Street, County, S	tate and Zip Code)	9	A. AMENDM	ENT OF SOL	ICITATION NO.
904 CARIBBEAN DR SUNNYVALE CA 94089-1189			ç	B. DATED (S	EE ITEM 11)	)
				0A. MOD. OF W911QY20C0		
				0B. DATED (	(SEE ITEM 1	3)
CODE 07YE7	FACILITY COD			24-Sep-2020		
	· · · ·	PPLIES TO AMENDMENTS OF SOLI			<b></b>	1.1
The above numbered solicitation is amended as set forth		1 1		s extended,	is not extend	led.
Offer nust acknowledge receipt of this amendment prio (a) By completing Items 8 and 15, and returning	-	fied in the solicitation or as amended by one of t t; (b) By acknowledging receipt of this amendme		-	Fer submitted:	
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					tter,	
12. ACCOUNTING AND APPROPRIATION DA	ATA (If required)					
See Schedule		O MODIFICATIONS OF CONTRACT	S/ODI	DEDC		
IT MODI	FIES THE CONTRAC	T/ORDER NO. AS DESCRIBED IN IT	EM 14	4.		
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	ANT TO: (Specify a	uthority) THE CHANGES SET FORTH	IN IT	CEM 14 ARE N	IADE IN TH	E
B. THE ABOVE NUMBERED CONTRACT/O office, appropriation date, etc.) SET FORT					as changes in	paying
C. THIS SUPPLEMENTAL AGREEMENT IS	ENTERED INTO PU	RSUANT TO AUTHORITY OF:				
X D. OT HER (Specify type of modification and a Pursuant to written notice provided to Contra		2020				
E. IMPORTANT: Contractor X is not,	is required to sign	n this document and return	copi	es to the issuin	g office.	
<ul> <li>14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.) Modification Control Number: (b) (6)</li> <li>The purpose for this modification is to: A. Exercise Option CL N 0006</li> <li>B. Add SubCL Ns 000601, 000602, and 000603</li> </ul>				·	ect matter	
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 CC		ACTING OFFI		r print)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNEI	D 16B UNITED STATES OF AME				. DATE SIGNED
			r: `		22	-Dec-2020
(Signature of person authorized to sign) EXCEPTION TO SF 30		(Signature of Contracting Of	ncer)	CTT /		RM 30 (Rev. 10-83)
ADDOVED DV OIDM 11.84	3	30-105-04		51 F	UNDARD FU	nuvi JU (NEV. 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 \$680,000.00 from \$6,074,911.00 to \$6,754,911.00.

## SUPPLIES OR SERVICES AND PRICES

CLIN 0006

The option status has changed from Option to Option Exercised.

SUBCLIN 000601 is added as follows:

ITEM NO 000601	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	FUNDING FFP Funding for CLIN 0006				
	PURCHASE REQUEST N	JUMBER: 0011589	9784		

NET AMT

\$0.00

ACRN AG CIN: GFEBS001158978400001

\$272,000.00

SUBCLIN 000602 is added as follows:

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ITEM NO 000602	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT	PRICE	AMOUNT \$0.00
	FUNDING FFP					
	Funding for CLIN 0006					
	PURCHASE REQUEST	NUMBER: 001158	9784			
				NET AN	MT	\$0.00
	ACRN AH					\$272,000.00
	CIN: GFEBS0011589784	00002				
SI	UBCLIN 000603 is added a	s follows:				
ITEM NO 000603	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT	PRICE	AMOUNT \$0.00
000003	FUNDING					\$0.00
	FFP Funding for CLIN 0006					
	PURCHASE REQUEST N	NUMBER: 001158	9784			
				NET AI	 MT	\$0.00
	ACRN AJ					\$136,000.00
	CIN: GFEBS0011589784	00003				, ,
1000	UNTING AND APPROPR					
ACCO	UNTING AND APPROPRI	IATION				
Summa	ary for the Payment Office					
	s a result of this modificatio ,911.00 to \$6,754,911.00.	n, the total funded	amount for this	document	was increased by \$680	,000.00 from
	LIN 000601: 1g on SUBCLIN 000601 is i	nitiated as follows:				
А	CRN: AG					
C	IN: GFEBS0011589784000	01				
А	cctng Data: 0212021202220	)400000664643260	A.004929	92.4.6.4	6100.0151021001	
In	acrease: \$272,000.00					

Tot	al: \$272,000.00				
Cos	st Code: A5XAH				
	IN 000602: on SUBCLIN 000602 is ini	tiated as follows:			
AC	RN: AH				
CIN	N: GFEBS001158978400002	2			
Acc	ctng Data: 02120212022204	00000664643260	A.0049292.4.6.2	6100.0151021001	
Inc	rease: \$272,000.00				
Tot	al: \$272,000.00				
Cos	st Code: A5XAH				
	IN 000603: on SUBCLIN 000603 is ini	tiated as follows:			
AC	RN: AJ				
CIN	N: GFEBS001158978400003	3			
Acc	ctng Data: 09720212021013	0000180101101012	60 S.0074658.3.4.3	3.1 6100.015102100	)1
Inc	rease: \$136,000.00				
Tot	al: \$136,000.00				
Cos	st Code: A74ZZ				
DELIVE	ERIES AND PERFORMAN	CE			
The follo	owing Delivery Schedule ite	m for CLIN 0006 ha	as been changed from:		
	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS		DODAAC / CAGE
	90 dys. AOE	(b)	(b) (4)		W56XNH
To:					
10.	DELIVERY DATE		SHID TO ADDRESS		

DELIVERY DATE QUANTITY SHIP TO ADDRESS DODAAC / CAGE

22-MAR-2021	(b)	(b) (4)	W56XNH

## INSPECTION AND ACCEPTANCE

The following Acceptance/Inspection Sc INSPECT AT N/A	hedule was added for INSPECT BY N/A	or SUBCLIN 000601: ACCEPT AT N/A	ACCEPT BY N/A
IN/A	IN/A	IN/A	IN/A
The following Acceptance/Inspection Sc	hedule was added f	or SUBCLIN 000602:	
INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
N/A	N/A	N/A	N/A
The following Acceptance/Inspection Sc	hedule was added fo	or SUBCLIN 000603:	
INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
N/A	N/A	N/A	N/A
1 1/ 2 2	1 1/ 2 1	1 1/ / 1	1 1/ / 1

	ORDER FOR S	UPPI	IES OR S	ERVIC	CES			PA	GE 1 OF 17
I. CONTRACT/PURCH. ORDER/ A GREEMENT NO. W911QY21D0014	2. DELIVERY ORDER/ CAI W911QY21F0116		3. DATE OF OR (YYYYMMMD) 2021 Jan 22	D)	See Schedu		ГNО. W911QY	5. P R I	ORITY
6. ISSUED BY COE W 6QK ACC-APG NATICK DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011	JE mondi	W6Q1 110 T	OM INIST EREE ( ACC-APG NAT HOMAS JOHNS VERICK MD 217)	ON DR SU	ION	5) CODE		×	LIVERY FOB DESTINATION OTHER Schedule if other)
9. CONTRACTOR COD CEPHEID NAME (INT (R) 904 CARIBBEAN DR ADDRESS SUNNYVALE CA 94089-1189	E 07YE7	<u>}</u>	FACILIT Y		() SEE 12. D)	ELIVER TO FOB (YYYYMMMDD) SCHEDULE ISCOUNT TERMS			ARK IF BUSINESS IS SMALL SMALL DISA DVANTAGED WOMEN-OWNED
						IAIL INVOICE Item 15	ESTO THE AD	DRESS	IN BLOCK
14. SHIP TO COD BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001	E W 56XN H	DEFE DFAS 8899	AYMENT WII NSE FINANCE -INDY VP GFEE 56TH STREET NAPOLIS IN 46	AND ACCO		CODE HQ049 SERVICE	90	PA PA IDE N	MARK ALL CKAGES AND PERS WITH NTIFICATION UMBERS IN OCKS 1 AND 2.
16. DELIVERY/ X This delivery TYPE CALL	order/call is issued on anoth	her Gove	rnment agency or i	in accordanc	e with and s	subject to terms an	d conditions of abo	ove numbe	red contract.
OF PURCHASE Reference yo	ur quote dated ollowing on terms specified l	herein. R	EF:						
	NCE. THE CONTRAC S IT MAY PREVIOUSL DITIONS SET FORTH		AGREES TO P		THE SA			MBEREI TERMS	DATE SIGNED
If this box is marked, supplier must 17. ACCOUNTING AND APPROPRIA			e following nur	nber of co	pies:				(YYYYMMMDD)
See Schedule 18. ITEM NO. 19. SCH	EDULE OF SUPPLIES	SERVI	CES	OR	JANTITY DERED/ CEPTED	21. UNIT	22. UNIT PRI	CE	23. AMOUNT
	SEE SCHEDUL	E							
* If quantity accepted by the Government is sam quantity ordered, indicate by X. If different, ent quantity accepted below quantity ordered and e 27 a. QUANT IT Y IN COLUMN 20 HAS	er actual EMAIL: lee.a.he ncircle. BY: LEE A HESS	532		(b)	) (6	)	26.	OT AL	\$37,827,685.00
	ACCEPTED, AND CONTRACT EXCEP								
b. SIGNATURE OF AUTHORIZED GO	VERNMENT REPRES	ENTAT	IVE	c. DATE (YYYYM)			NAME AND T NT REPRESEN		F AUT HORIZED E
e. MAILING ADDRESS OF AUT HORI	ZED GOVERNMENT R	REPRES	ENTATIVE	28. SHIP	NO.	29. DO VOUC		IALS	
f. TELEPHONE NUMBER g. E-MA	IL ADDRESS			FIN		32. PAID BY	COR	RECT F	
<b>36. I certify this account is correct</b> a. DATE b. SIGNATURE AND T (YYYYMMMDD)			CER		MENT MPLETE RTIAL				NUMBER
37. RECEIVED AT 38. RECEIVED		DATE H YYYYMM	RECEIVED MDD)	40.TOTA CONT		41. S/R ACCO			CHER NO.

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Section B - Supplies or Services and Prices

ITEM NO 0001	SUPPLIES/SERVICES	QUANTITY (b) (4)	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$14,337,785.00
	(b) (4) FFP The contractor shall (subje good faith efforts to ship in Government location spec giving this order priority of Government, and giving p required delivery dates. FOB: Destination PURCHASE REQUEST N PSC CD: 6640	tems under this CL ified in the deliver over all orders that reference as necess	IN (b) (4) y schedule of t are not rated b sary with the c	to the his delivery order y the Federal	
				NET AMT	\$14,337,785.00
ITEM NO 000101	SUPPLIES/SERVICES Funding to CLIN 0001 FFP PURCHASE REQUEST N	QUANTITY NUMBER: 001158	UNIT 38446-0002	UNIT PRICE	AMOUNT \$0.00
	ACRN AA			NET AMT	\$0.00 \$1,399,860.00

ACRN AA CIN: GFEBS001158844600003

ITEM NO 000102	SUPPLIES/SERVICES Funding to CLIN 0001	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	FFP PURCHASE REQUEST N	NUMBER: 001158	88441-0002		
				NET AMT	\$0.00
	ACRN AD CIN: GFEBS0011588441	00002			\$12,937,925.00
ITEM NO 0002	SUPPLIES/SERVICES	QUANTITY (b) (4)	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$20,463,920.00
	<mark>(b) (4)</mark> FFP				
	The contractor shall (subj good faith efforts to ship i Government location spec giving this order priority o Government, and giving p required delivery dates. FOB: Destination PSC CD: 6640	tems under this CL ified in the deliver over all orders that	JN (b) (4) y schedule of t are not rated b	to the his delivery order y the Federal	

NET AMT

\$20,463,920.00

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ITEM NO 000201	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	Funding to CLIN 0002 FFP				
	PURCHASE REQUEST N	UMBER: 001158	8446-0002		
				NET AMT	\$0.00
	ACRN AB				\$4,814,400.00
	CIN: GFEBS00115884460	00002			
ITEM NO 000202	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	Funding to CLIN 0002 FFP				
	PURCHASE REQUEST N	UMBER: 001158	8441-0002		
				NET AMT	\$0.00
	ACRN AD CIN: GFEBS0011588441(	00001			\$10,821,520.00
	CIN: GFEBS00113884410	0001			
ITEM NO 000203	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	Funding to CLIN 0002 FFP				
	PURCHASE REQUEST N	UMBER: 001158	8349-0002		
				NET AMT	\$0.00
	ACRN AE	0001			\$4,148,000.00

ACRN AE CIN: GFEBS001158834900001

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ITEM NO 000204	SUPPLIES/SERVICES Funding to CLIN 0002	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	FFP ACRN AF CIN: GFEBS00115884430	00001		NET AMT	\$0.00 \$680,000.00
ITEM NO 0003	SUPPLIES/SERVICES (b) (4) FFP The contractor shall (subje good faith efforts to ship it specified in the delivery sc over all orders that are not as necessary with the object FOB: Destination PSC CD: 6640	tems under this CL chedule of this deli rated by the Feder	IN to the Gove very order givi ral Government	rnment location ng this order priority , and giving preference	AMOUNT \$1,778,880.00

NET AMT

\$1,778,880.00

ITEM NO 000301	SUPPLIES/SERVICES Funding to CLIN 0003 FFP	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	PURCHASE REQUEST	NUMBER: 001158	38446-0002		
				NET AMT	\$0.00
	ACRN AC				\$1,778,880.00
	CIN: GFEBS0011588446	00001			
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004	(b) (4) FFP	(b) (4)	Each	(b) (4)	\$303,600.00
	The contractor shall delive		1 .	service agreements	
	on instruments currently o delivery schedule of this d numbers to be covered und	elivery order. See	Section F for		
	FOB: Destination				

PSC CD: 6640

NET AMT

\$303,600.00

ITEM NO 000401	SUPPLIES/SERVICES Funding to CLIN 0004 FFP PURCHASE REQUEST I	QUANTITY	UNIT 38441-0002	UNIT PRICE	AMOUNT \$0.00
			0002		
				NET AMT	\$0.00
	ACRN AD CIN: GFEBS0011588441	00003			\$303,600.00
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0005	(b) (4) FFP	(b) (4)	Each	(b) (4)	\$943,500.00
	The contractor shall deliver on instruments currently of delivery schedule of this d numbers to be covered une FOB: Destination PSC CD: 6640	wned by the Gove lelivery order. See	Section F for		

PSC CD: 6640

NET AMT

\$943,500.00

ITEM NO 000501	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	Funding to CLIN 0005				
	FFP				
	PURCHASE REQUEST N	NUMBER: 0011588	3441-0002		
				NET AMT	\$0.00

ACRN AD CIN: GFEBS001158844100004 \$943,500.00

Section E - Inspection and Acceptance

# INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	Destination	Government	Destination	Government
000101	N/A	N/A	N/A	N/A
000102	N/A	N/A	N/A	N/A
0002	Destination	Government	Destination	Government
000201	N/A	N/A	N/A	N/A
000202	N/A	N/A	N/A	N/A
000203	N/A	N/A	N/A	N/A
000204	N/A	N/A	N/A	N/A
0003	Destination	Government	Destination	Government
000301	N/A	N/A	N/A	N/A
0004	Destination	Government	Destination	Government
000401	N/A	N/A	N/A	N/A
0005	Destination	Government	Destination	Government
000501	N/A	N/A	N/A	N/A

## DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
0001	(b) (4)		BATTELLE MEMORIAL INSTITUTE	W56XNH
			BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	
000101	N/A	N/A	N/A	N/A
000102	N/A	N/A	N/A	N/A
0002	(b) (4)		BATTELLE MEMORIAL INSTITUTE	W56XNH
			BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	
000201	N/A	N/A	N/A	N/A
000202	N/A	N/A	N/A	N/A
000203	N/A	N/A	N/A	N/A
000204	N/A	N/A	N/A	N/A
0003	(b) (4)		BATTELLE MEMORIAL INSTITUTE	W56XNH
			BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	
000301	N/A	N/A	N/A	N/A

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0004	(b) (4)		BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
000401	N/A	N/A	N/A	N/A
0005	(b) (4)		BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
000501	N/A	N/A	N/A	N/A

## SPECIAL DELIVERY INSTRUCTIONS

CLINs 0001 and 0002 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the (b) (4) assays specified in CLINs 0001

and 0002 in accordance to the following shipping schedule:

CLINs 0001 and 0002 Schedule				
Delivery Location	(b) (4)	Ship Date		
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle	(b) (4)			
Battelle		(b) (4)		

Battelle		(b) (4)	
Battelle		(b) (4)	
Battelle		(b) (4)	
TOTAL	(b) (4)		

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 Shipment Schedule**

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the (b) (4) systems specified in CLIN 0003 in accordance to the following shipping schedule:

CLIN 0003 Schedule (b) (4)				
Systems	Delivery Location	Est. Ship Date		
(b) (4)	Battelle	(b) (4)		

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.

#### CLINs 0004 and 0005 Schedule

The Government will provide the serial numbers for the systems covered under the service agreements purchased under CLINs 0004 and 0005 (b) (4) . Once received, the order will be

modified to incorporate the serial numbers of the systems covered.

Section G - Contract Administration Data

## DELIVERY ORDER ADMINISTRATION

The Government Points of Contact for Administering this Delivery Order are as follows:



<u>Government Program Lead</u> (b) (6)

# ACCOUNTING AND APPROPRIATION DATA

AA: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$1,399,860.00	A.0049292.4.6.3	6100.9000021001
AB: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$4,814,400.00	A.0049292.4.6.2	6100.9000021001
AC: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$1,778,880.00	A.0049292.4.6.1	6100.9000021001
AD: 09720212021013000018010110101252 COST CODE: A74ZZ AMOUNT: \$25,006,545.00	S.0074658.3.4.3	6100.9000021001
AE: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$4,148,000.00	A.0049292.4.6.4	6100.9000021001
AF: 97 1 0100 5600 0 50 5090 018181PB00 COST CODE: A5XAH AMOUNT: \$680,000.00	0 26ER 58KJDM MIP	R1CDDTKJ005 KJDM58

031007

ACRN	CLIN/SLIN	CIN	AMOUNT
	000101	GEED 0001150044600002	¢1 200 0 (0 00
AA	000101	GFEBS001158844600003	\$1,399,860.00
AB	000201	GFEBS001158844600002	\$4,814,400.00
AC	000301	GFEBS001158844600001	\$1,778,880.00
AD	000102	GFEBS001158844100002	\$12,937,925.00
	000202	GFEBS001158844100001	\$10,821,520.00
	000401	GFEBS001158844100003	\$303,600.00
	000501	GFEBS001158844100004	\$943,500.00
AE	000203	GFEBS001158834900001	\$4,148,000.00
AF	000204	GFEBS001158844300001	\$680,000.00

#### CLAUSES INCORPORATED BY REFERENCE

252.232-7003 Electronic Submission of Payment Requests and Receiving DEC 2018 Reports

## CLAUSES INCORPORATED BY FULL TEXT

#### 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
Other DoDAAC(s)	

(\*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 for this delivery order.

(b) (6)	

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

(End of clause)

#### Section I - Contract Clauses

## CLAUSES INCORPORATED BY REFERENCE

52.204-25Prohibition on Contracting for Certain TelecommunicationsAUG 2020and Video Surveillance Services or Equipment.

AMENDMENT OF SOLIC	ITATION/MODII	FICATION OF CONTRACT	1. CONTRACTID C	ODE PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO.	3. BFFECTIVE DATE			1 3
P00001	19-Feb-2021	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	5.F	PROJECT NO.(If applicable)
6 ISSUED BY CODI	1.5504.55065560.8506.556	7. ADMINISTERED BY (If other than item 6)	CODE	MARKOV
W50KACC-APG NATICK DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011		WIGK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702	CODE W911QY	
8. NAME AND ADDRESS OF CONTRACT	OB (No Great Contra	0.4. 12' 0.1)		OF SOLICITATION NO.
CEPHEID SUNNYVALE CA 94089-1189	OK (No., street, County,	scare and Zip Code)	9B. DATED (SEE I	
				NTRACT/ORDER NO.
			10B. DATED (SEE X 22-lan-2021	ITEM 13)
CODE 07YE7	FACILITY COI	DE PPLIES TO AMENDMENTS OF SOLI	EL OUIT LOLI	
The above numbered solicitation is amended as se				not extended.
Offer must acknowledge receipt of this amendmen (a) By completing Items 8 and 15, and returning or (c) By separate letter or telegram which include RECEIVED AT THE PLACE DESIGNATED FC REJECTION OF YOUR OFFER. If by virtue of th provided each telegram or letter makes reference to	copies of the amendment areference to the solicitation R THE RECEIPT OF OFFERS his amendment you desire to cha	nt; (b) By acknowledging receipt of this amendme and amendment numbers. FAILURE OF YOUR A PRIOR TO THE HOUR AND DATE SPECIFIEI ange an offer already submitted, such change may l	ent on each copy of the offer sul ACKNOWLEDGMENT TO B D MAY RESULT IN be made by telegramor letter.	omitted; E
12. ACCOUNTING AND APPROPRIATION	N DATA (If required)			
12 THIC	TEM ADDI LES ONI V 7		CORDERC	
		O MODIFICATIONS OF CONTRACT: CT/ORDER NO. AS DESCRIBED IN ITI		
A. THIS CHANGE ORDER IS ISSUED PU CONTRACT ORDER NO. IN ITEM 10	RSUANT TO: (Specify a	uthority) THE CHANGES SET FORTH	IN ITEM 14 ARE MAD	E IN THE
B. THE ABOVE NUMBERED CONTRAC office, appropriation date, etc.) SET Fo	T/ORDER IS MODIFIED ORTH IN ITEM 14, PUR	TO REFLECT THE ADMINISTRATIV SUANT TO THE AUTHORITY OF FA	VE CHANGES (such as ch R 43.103(B).	anges in paying
C. THIS SUPPLEMENTAL AGREEMEN	T IS ENTERED INTO PU	JRSUANT TO AUTHORITY OF:		
C D. OTHER (Specify type of modification IAW FAR Clause 52.212-4(c) Changes n		t of both parties.		
E. IMPORTANT: Contractor is not,		n this document and return 1	copies to the issuing off	ice.
4. DESCRIPTION OF AMENDMENT/MOI where feasible.) Modification Control Number: (b) (6 The purpose of this modification is to char summary of changes below. All other term	ge the part number for C	LIN 0001 from(b) (4)		natter
except as provided herein, all terms and conditions oft 5A. NAME AND TITLE OF SIGNER (Type)		9A or 10A, as heretofore changed, remains unchar 16A. NAME AND TITLE OF CO		
(b) (6)	v vi print/	(b) (6)	IN FRANCE LING OFFICER	(1 ype of print)
(b) (6)	15C. DATE SIGNEI	(6) (6)	RICA	16C. DATE SIGNED 02/19/2021
(signature of person authorized to sign)		(Signature of Contracting Off	ficer)	02/19/2021
EXCEPTION TO SF 30 APPROVED BY OIRM 11-84	3	80-105-04	STAND/ Prescribe	ARD FORM 30 (Rev. 10-8: ad by OSA

W911QY21D0014 W911QY21F0116 ((b) (6)

Page 2 of 3

## SECTION SF 30 BLOCK 14 CONTINUATION PAGE

### SUMMARY OF CHANGES

## SECTION B - SUPPLIES OR SERVICES AND PRICES

CLIN 0001

The CLIN description has changed (b) (4) The manufacturer part number (b) (4)

has been added.

SECTION F - DELIVERIES OR PERFORMANCE

The following have been modified: <u>SPECIAL DELIVERY INSTRUCTIONS</u>

CLINs 0001 and 0002 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the (b) (4) assays specified in CLINs

0001 and 0002 in accordance to the following shipping schedule:

	CLINs 0001 and 000	2 Schedule	
Delivery Location	(b) (4)		Ship Date
Battelle			
Battelle			
Battelle		D)	(4)
Battelle			

W911QY21F0116 ((b) (6

Page 3 of 3

W9110Y21D0014

Battelle	(b) (4)	
TOTAL	(b) (4)	

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 Shipment Schedule**

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the (b) (4) systems specified in CLIN 0003 in accordance to the following shipping schedule:

CLIN 0003	Schedule (b) (4)	
Systems	Delivery Location	Est. Ship Date
(b) (4)	Battelle	(b) (4)

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.

#### CLINs 0004 and 0005 Schedule

The Government will provide the serial numbers for the systems covered under the service agreements purchased under CLINs 0004 and 0005 (b) (4) Once received, the order will be modified to incorporate the serial numbers of the systems covered.

AMENDMENT OF SO	LICIT	ATION/MODII	FICATION OF CONTRACT	1. CONTR	ACTID CODE	PAGE OF PAGES
2. AMENDMENT'MODIFICATION NO.		3.EFFECTIVEDATE 23-Mar-2021	4. REQUISTION/FURCHASE REQ. NO. SEE SCHEDULE	<u>L</u>	5.PROECI	I 4 TNO.(If applicable)
5. ISSUED BY	CODE	W911QY	7. ADMINISTERED BY (If other than item 6)		CODE	
VIBOR ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702			See Item 6			
S. NAME AND ADDRESS OF CONTR CEPHEID (10) (6) 904 CAR BBEAN DR SUNNYVALECA 94089 1189 CODE 07Y E7		FACILITY CO		9B. DATE 9B. DATE X 10A. MOD W911QY2 10B. DAT X 22-Jan-20	d (see Item 1 . of contrac 1F0116 ed (see Item	CT/ORDER NO.
The above numbered solicitation is amend				is extended,	is not exte	when
(a) By completing Items 8 and 15, and retu or (c) By separate letter or telegram which RECEIVED ATTHE PLACE DESIGNAT REJECTION OF YOUR OFFER. If by vir	indudes a IED FOR T tue of this a prence to the	copies of the amendme reference to the solicitation (HE RECEIP TOF OFFERS amendment y ou desire to ch e solicitation and this amen	cified in the solicitation or as amended by one off art; (b) By acknowl edging receipt of this amenden and amendment numbers. FAILURE OF YOUR A PRIOR TO THE HOUR AND DATE SPECIFIES ange an offer already submitted, such changemay idment, and is received prior to the opening hour a	ent on each copy of ACKNOWLEDGM DMAYRESULTIP be made by telegran	the offer submitted; ENTTO BE V	
13.			TO MODIFICATIONS OF CONTRACT CT/ORDER NO. AS DESCRIBED IN IT			
A. THIS CHANGE ORDER IS ISSU CONTRACT ORDER NO. IN IT 52.212-4(c)	ED PURS	WANT TO: (Specify :	authority) THE CHANGES SET FORTH	ener op de fienen	re made in t	HE
B. THE ABOVE NUMBERED CON office, appropriation date, etc.)	SET FOR	TH IN ITEM 14, PUF	D TO REFLECT THE ADMINISTRAT P SUANT TO THE AUTHORITY OF FA		such as changes i	in paying
C. THIS SUPPLEMENT AL ACREE	ement i	SENTERED INTO P	URSUANT TO AUTHORITY OF:			
D. OTHER (Specify type of modifie	ation and	d authority)				
. IMPORTANT: Contractor	is not,	X is required to sig	gn this document and return	copies to the i	ssuing office.	
4. DESCRIPTION OF AMENDMEN where feasible.) Modification Control Number:	o) (6)		d by UCF section headings, including solid N 0004 and CLIN 0005.	ritation/contract	subject matter	5
All other terms and conditions remai	n the sar	ne. See Summary of	Changes.			
acept as provided herein, all terms and condit	ionsofthe	document referenced in Iten	n9A or 10A, as heretofore changed, remains uncha	nged and in full for	ce and effect.	
5A. NAME AND TITLE OF SIGNER	l (Type o	u print)	16A. NAME AND TITLE OF CC	NTRACTING	OFFICER (Type	or pimt)
b) (6)		K	TEL			22 224
			D 16P INTERIO OF ATTE	01/34	116	CT TO A TO YO AT CONTRACT.
(b) (6)		- 22-Mar-202	<sub>BY</sub> (b) (6)			C. DATE SIGNED 03/23/2021

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#### SECTION SF 30 BLOCK 14 CONTINUATION PAGE

## SUMMARY OF CHANGES

SECTION F - DELIVERIES OR PERFORMANCE

The following have been added by full text: <u>CLIN 0004 AND CLIN 00005</u>

CLIN 0004 - (b) (4) Systems (b) (4)

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(b) (4)

CLIN 00005 – (b) (4) Systems (b) (4)

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(b) (4)

(End of Summary of Changes)

	ORDER FOR S	SUPPLI	ES OR SE	RVICES	5			PA	GE 1 OF	25
1. CONTRACT/PURCH. ORDER/ A GREEMENT NO. W911QY21D0014	2. DELIVERY ORDER/ C/ W911QY21F0205 DDE W911QY	2	DATE OF ORDE (YYYYMMMDD) 2021 Mar 25	001	1622783	RCH. REQUEST	NO.	5.PRI	ORITY	
6. ISSUED BY CC W 6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702	DE		INISTERED B		inan o)	CODE			DESTIN OTHER	ATION
9. CONTRACTOR CO CEPHEID NAME (AN) (GN AND 904 CARIBBEAN DR ADDRESS SUNNYVALE CA 94089-1189	DE 07YE7	F.	ACILITY		SEE S	LIVER TO FOB I YYMMMDD) CHEDULE COUNT TERMS	POINT BY (	Date) 11.M	ARK IF BUSI SMALL SMALL DISA DVA W OMEN-0	NTAGED
					13. MA See Ite	AIL INVOICE 9m 15	S Т О Т Н І	EADDRESS	IN BLOCK	
14. SHIP TO CO BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001	DE W 56XN H	DEFENS DFAS-IN 8899 E 5	MENT WILL SE FINANCE AN IDY VP GFEBS SGTH STREET APOLIS IN 4624	DACCOUN		CODE HQ049 RVICE	0	PA PA IDH N	MARK ALI C KA GES A APERS W I CNTIFIC AT UMBERS 1 O C KS 1 AN	AND TH TO N IN
16. DELIVERY/ X This delive TYPE CALL	ery order/call is issued on ano	ther Governn	mentagency or in a	ccord ance wit	th and sub	oject to terms and	conditions	ofabove numbe	red contract.	
PUKCHASE	your quote dated e following on terms specified	d herein. REF:	:							
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.										
If this box is marked, supplier mu 17. ACCOUNTING AND APPROPRI			ollowing numb	er of copies	:				(YYYYM M	
See Schedule 18. ITEM NO. 19. SC	HEDULE OF SUPPLIES	S/ SERVICE	S	20. QUAN ORDE ACCEI		21. UNIT	22. UNIT	PRICE	23. AMO	OUNT
	SEE SCHEDU	LE								
* If quantity accepted by the Government is sa quantity ordered, indicate by X. If different, e quantity accepted below quantity ordered and	nter actual EMAIL:		MERICA	(b)	(6)	RDERING OFFI		25. TOTAL 26. DIFFERENCES	\$9,768,6	44.00
27a. QUANTITY IN COLUMN 20 HA	ASBEEN ACCEPTED, AND ( CONTRACT EXCE									
b. SIGNATURE OF AUTHORIZED C	GOVERNMENT REPRES	SENTATIV	VE c.	DATE (YYYYMMMI		. PRINTED I GOVERNMEN				RIZED
e. MAILING ADDRESS OF AUT HOP	RIZED GOVERNMENT	REPRESEN	NTATIVE 28	3. SHIP NO	. 2	9. DO VOUC		30. INITIALS		
f. TELEPHONE NUMBER g. E-M	IAIL ADDRESS			PARTI FINAL	AL <sup>3</sup>	2. PAID BY		33. AMOUN CORRECT F		D
36. Icertify this account is correct a. DATE b. SIGNATURE AND	ct and proper for pay TITLE OF CERTIFYIN			COMPI				34. CHECK	NUMBER	
(YYYYMMMDD)				PARTI FINAL	AL			35. BILL OF	LADING N	10.
37. RECEIVED AT 38. RECEIV		DATE RE		O.TOTAL CONTAIN		1. S/R ACCO	UNT NO.	42. S/R VOU	CHER NO.	
DD Form 1155, DEC 2001	I		PREVIOUSE	DITION IS	OBSOL	ET E.				

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Section B - Supplies or Services and Prices

ITEM NO 0001	SUPPLIES/SERVICES	QUANTITY (b) (4)	UNIT Each	UNIT PRICE (b) (4)	AMOUNT \$4,386,690.00
	FFP The contractor shall (subje good faith efforts to ship i Government location spec giving this order priority o Government, and giving p required delivery dates. FOB: Destination MFR PART NR: XPRSA PSC CD: 6640	tems under this CI ified in the deliver over all orders that reference as neces	LIN (b) (4) y schedule of t are not rated b	to the his delivery order y the Federal	
				NET AMT	\$4,386,690.00
ITEM NO 000101	SUPPLIES/SERVICES FUNDING FOR CLIN 00 FFP FUNDING FOR CLIN 00 PURCHASE REQUEST 1	001	UNIT 22783	UNIT PRICE	AMOUNT \$0.00
	ACRN AA			NET AMT	\$0.00 \$967,120.00

ACRN AA CIN: GFEBS001162278300001

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ITEM NO 000102	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	01	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AB CIN: GFEBS00116227830	00002		NET AMT	\$0.00 \$563,640.00
ITEM NO 000103	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	01	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AC CIN: GFEBS00116227830	00003		NET AMT	\$0.00 \$1,977,360.00

ITEM NO 000104	SUPPLIES/SERVICES FUNDING FOR CLIN 00 FFP FUNDING FOR CLIN 00 PURCHASE REQUEST N	01	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AD CIN: GFEBS00116227830	00004		NET AMT	\$0.00 \$878,570.00
ITEM NO 0002	SUPPLIES/SERVICES (b) (4) FFP The contractor shall (subje good faith efforts to ship it Government location spec: giving this order priority o Government, and giving pr required delivery dates. FOB: Destination MFR PART NR: XPCOV2 PSC CD: 6640	tems under this CL ified in the deliver ver all orders that reference as necess	IN (b) (4) y schedule of t are not rated b	to the his delivery order y the Federal	AMOUNT \$3,346,960.00

NET AMT

\$3,346,960.00

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ITEM NO 000201	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	FUNDING FOR CLIN 00 FFP FUNDING FOR CLIN 00				
	PURCHASE REQUEST N		2783		
				NET AMT	\$0.00
	ACRN AE CIN: GFEBS0011622783	00005			\$110,840.00
	CIN. 01/EB30011022785	50005			
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000202	FUNDING FOR CLIN 00	-			\$0.00
	FFP FUNDING FOR CLIN 00				
	PURCHASE REQUEST	NUMBER: 001162	2783		
				NET AMT	\$0.00
	ACRN AF CIN: GFEBS0011622783	00006			\$680,680.00

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ITEM NO 000203	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	02	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AC CIN: GFEBS00116227830	00007		NET AMT	\$0.00 \$286,280.00
ITEM NO 000204	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	02	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AG CIN: GFEBS0011622783(	00008		NET AMT	\$0.00 \$146,200.00

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					8
ITEM NO 000205	SUPPLIES/SERVICES FUNDING FOR CLIN FFP FUNDING FOR CLIN PURCHASE REQUES	0002 0002	UNIT 22783	UNIT PRICE	AMOUNT \$0.00
	ACRN AD CIN: GFEBS001162278	8300009		NET AMT	\$0.00 \$2,122,960.00
ITEM NO 0003	SUPPLIES/SERVICES (b) (4) FFP The contractor shall deliagreement on the instructure this delivery order. See under this service agrees FOB: Destination	<sup>(b)</sup> System and Service iver (b) (4) ment to the location i Section F for specifi	dentified in th		AMOUNT \$61,295.00
	PSC CD: 6640				

NET AMT

\$61,295.00

ITEM NO 000301	SUPPLIES/SERVICES Funding to CLIN 0003 FFP	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	PURCHASE REQUEST	NUMBER: 001162	22783		
	ACRN AD CIN: GFEBS001162278.	300010		NET AMT	\$0.00 \$61,295.00
ITEM NO 0004	SUPPLIES/SERVICES (b) (4) FFP The contractor shall deliv agreements of schedule of this delivery to be covered under this s FOB: Destination MFR PART NR: Part# G PSC CD: 6640	n the instruments to order. See Section service agreement.	the location ic	UNIT PRICE (b) (4) dentified in the delivery systems serial numbers	AMOUNT \$1,492,335.00

NET AMT

\$1,492,335.00

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ITEM NO 000401	SUPPLIES/SERVICES FUNDING FOR CLIN 00	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	FUNDING FOR CLIN 00 FFP FUNDING FOR CLIN 00 PURCHASE REQUEST N	04	22783		
	ACRN AG CIN: GFEBS00116227830	00011		NET AMT	\$0.00 \$1,160,705.00
ITEM NO 000402	SUPPLIES/SERVICES FUNDING FOR CLIN 00 FFP FUNDING FOR CLIN 00 PURCHASE REQUEST N	04	UNIT 22783	UNIT PRICE	AMOUNT \$0.00
	ACRN AH CIN: GFEBS00116227830	00012		NET AMT	\$0.00 \$165,815.00

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ITEM NO 000403	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
000403	FUNDING FOR CLIN	0004			φ0.00
	FFP	0004			
	FUNDING FOR CLIN PURCHASE REQUES		22783		
				_	
				NET AMT	\$0.00
	ACRN AJ	200012			\$165,815.00
	CIN: GFEBS001162278	3300013			
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0005		(b) (4)	Each	(b) (4)	\$255,300.00
	(b) (4) Ad <sup>-</sup> FFP	vantage Service			
	The contractor shall del			agreements	
	on instruments currently delivery schedule of this			location identified in the	
	numbers to be covered u			specific system serial	
	FOB: Destination	A 137	-		
	MFR PART NR: GX44 PSC CD: 6640	AIY			

NET AMT

\$255,300.00

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ITEM NO 000501	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	05	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AK CIN: GFEBS00116227830	00014		NET AMT	\$0.00 \$179,400.00
ITEM NO 000502	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	05	UNIT 2783	UNIT PRICE	AMOUNT \$0.00
	ACRN AH CIN: GFEBS00116227830	00015		NET AMT	\$0.00 \$6,900.00

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ITEM NO 000503	SUPPLIES/SERVICES FUNDING FOR CLIN 00 FFP FUNDING FOR CLIN 00 PURCHASE REQUEST 1	05	UNIT 22783	UNIT PRICE	AMOUNT \$0.00
	ACRN AL CIN: GFEBS0011622783	00018		NET AMT	\$0.00 \$69,000.00
ITEM NO 0006	SUPPLIES/SERVICES (b) (4) Ac FFP The contractor shall delive on instruments currently of delivery schedule of this d numbers to be covered und FOB: Destination PSC CD: 6640	whed by the Gover lelivery order. See	Section F for		AMOUNT \$222,000.00

NET AMT

\$222,000.00

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					1 uge 15 61 25
ITEM NO 000601	SUPPLIES/SERVICES FUNDING FOR CLIN 000 FFP FUNDING FOR CLIN 000 PURCHASE REQUEST N	)6	UNIT 22783	UNIT PRICE	AMOUNT \$0.00
	ACRN AG CIN: GFEBS00116227830	0016		NET AMT	\$0.00 \$222,000.00
ITEM NO 0007	SUPPLIES/SERVICES Ancillary Components FFP (b) (4)	QUANTITY (b)	UNIT Lot	UNIT PRICE (b) (4)	AMOUNT \$4,064.00
	FOB: Destination MFR PART NR: Cepheid PSC CD: 6640				

NET AMT

\$4,064.00

ITEM NO 000701	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRIC	E .	AMOUNT \$0.00
	FUNDING FOR CLIN 00	07				
	FFP FUNDING FOR CLIN 00	07				
	PURCHASE REQUEST N	NUMBER: 0011622	2783			

NET AMT

\$0.00

ACRN AH CIN: GFEBS001162278300017 \$4,064.00

# INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	Destination	Government	Destination	Government
000101	N/A	N/A	N/A	N/A
000102	N/A	N/A	N/A	N/A
000103	N/A	N/A	N/A	N/A
000104	N/A	N/A	N/A	N/A
0002	Destination	Government	Destination	Government
000201	N/A	N/A	N/A	N/A
000202	N/A	N/A	N/A	N/A
000203	N/A	N/A	N/A	N/A
000204	N/A	N/A	N/A	N/A
000205	N/A	N/A	N/A	N/A
0003	Destination	Government	Destination	Government
000301	N/A	N/A	N/A	N/A
0004	Destination	Government	Destination	Government
000401	N/A	N/A	N/A	N/A
000402	N/A	N/A	N/A	N/A
000403	N/A	N/A	N/A	N/A
0005	Destination	Government	Destination	Government
000501	N/A	N/A	N/A	N/A
000502	N/A	N/A	N/A	N/A
000503	N/A	N/A	N/A	N/A
0006	Destination	Government	Destination	Government
000601	N/A	N/A	N/A	N/A
0007	Destination	Government	Destination	Government
000701	N/A	N/A	N/A	N/A

Section F - Deliveries or Performance

### DELIVERY SCHEDULE

## CLINs 0001 and 0002 Shipment Schedule

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the (b) (4)

assays specified in CLINs 0001 and 0002 in accordance to the following shipping schedule:

<b>Delivery Location</b>	(b) (4)	Ship Date
Batelle		(b) (4)
TOTAL	(b) (4)	

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 Shipment Schedule**

Subject to the ongoing problems caused by COVID-19, the contractor shall exert good faith efforts to ship the (b) (4) system specified in CLIN 0003 in accordance to the following shipping schedule:

CLIN 0003 Schedule (b) (4)					
Systems	Delivery Location	Est. Ship Date			
(b) (	Battelle	(b) (4)			

## CLIN 0004 Shipment Schedule

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

CLIN 0004 Schedule (b) (4)						
Systems	Delivery Location	Est. Ship Date				
(b)	Battelle	(b) (4)				
(b)	Battelle	(b) (4)				
(Þ) (	Battelle	(b) (4)				

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.

# **CLINs 0005 Serial Numbers**

(b) (4)	

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(b) (4)
-

# CLINs 0006 Serial Numbers

(b) (4)		

# DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
0001	12-JUL-2021	(b) (4)	BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
000101	N/A	N/A	N/A	N/A
000102	N/A	N/A	N/A	N/A
000103	N/A	N/A	N/A	N/A
000104	N/A	N/A	N/A	N/A
0002	12-JUL-2021	(b) (4)	BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
000201	N/A	N/A	N/A	N/A
000202	N/A	N/A	N/A	N/A
000203	N/A	N/A	N/A	N/A
000204	N/A	N/A	N/A	N/A
000205	N/A	N/A	N/A	N/A
0003	31-MAY-2021	(b)	BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH

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000301	N/A	N/A	N/A	N/A
0004	31-MAY-2021	(b)	BATTELLE MEMORIAL INSTITUTE	W56XNH
			BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	T
000401	N/A	N/A	N/A	N/A
000402	N/A	N/A	N/A	N/A
000403	N/A	N/A	N/A	N/A
0005	24-MAR-2022	(b) (4)	BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
000501	N/A	N/A	N/A	N/A
000502	N/A	N/A	N/A	N/A
000503	N/A	N/A	N/A	N/A
0006	24-MAR-2022	(b) (4)	BATTELLE MEMORIAL INSTITUTE	W56XNH
			BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	
000601	N/A	N/A	N/A	N/A
0007	31-MAY-2021	(b)	BATTELLE MEMORIAL INSTITUTE	W56XNH
			BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	
000701	N/A	N/A	N/A	N/A

Section G - Contract Administration Data

### PAYMENT TABLE

In accordance with DFARS PGI 204.7108 (b) (1), the below hyperlink is provided to access the Payment Instruction table contained at DFARS PGI 204.7108 (b)(2):

https://www.acq.osd.mil/dpap/dars/pgi/pgi\_htm/current/PGI204\_71.htm#payment\_instructions

NOTE: The Payment Office Allocation Method shall be in accordance with Line item specific proration. If there is more than one ACRN within a deliverable line or deliverable subline item, such as provided for CLIN 0002 above. Then the funds will be allocated in the same proportion as the amount of funding currently unliquidated for each ACRN on the deliverable line or deliverable subline item for which payment is requested.

# ACCOUNTING AND APPROPRIATION DATA

AA: 09720212021013000018010110101252 COST CODE: A74ZZ AMOUNT: \$967,120.00	S.0074658.3.4.	3.1 6100.9000021001	
AB: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$563,640.00	A.0049292.4.6.3	6100.9000021001	
AC: 0212020202120400000664643255 COST CODE: A5XAH AMOUNT: \$2,263,640.00	A.0049292.4.6.9	6100.9000021001	
AD: 0212020202120400000664643255 COST CODE: A5XAH AMOUNT: \$3,062,825.00	A.0049292.4.6.6	6100.9000021001	
AE: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$110,840.00	A.0049292.4.6.2	6100.9000021001	
AF: 0212020202120400000664643255 COST CODE: A5XAH AMOUNT: \$680,680.00	A.0049292.4.6.10	6100.9000021001	
AG: 0212020202120400000664643255 COST CODE: A5XAH AMOUNT: \$1,528,905.00	A.0049292.4.6.11	6100.9000021001	
AH: 0212021202220400000664643255 COST CODE: A5XAH AMOUNT: \$176,779.00	A.0049292.4.6.4	6100.9000021001	
AJ: 0212020202120400000664643255 COST CODE: A5XAH AMOUNT: \$165,815.00	A.0049292.4.6.7	6100.9000021001	
AK: 0212020202120400000664643255 COST CODE: A5XAH AMOUNT: \$179,400.00	A.0049292.4.6.8	6100.9000021001	
AL: 97 1 0100 5600 0 50 5090 018181PB000 26ER 58KJDM MIPR1CDDTKJ005 KJDM58 031007 COST CODE: A5XAH			

AMOUNT: \$69,000.00

ACRN	CLIN/SLIN	CIN	AMOUNT
AA	000101	GFEBS001162278300001	\$967,120.00
AB	000102	GFEBS001162278300002	\$563,640.00
AC	000103	GFEBS001162278300003	\$1,977,360.00
	000203	GFEBS001162278300007	\$286,280.00
AD	000104	GFEBS001162278300004	\$878,570.00
	000205	GFEBS001162278300009	\$2,122,960.00
	000301	GFEBS001162278300010	\$61,295.00
AE	000201	GFEBS001162278300005	\$110,840.00
AF	000202	GFEBS001162278300006	\$680,680.00
AG	000204	GFEBS001162278300008	\$146,200.00
	000401	GFEBS001162278300011	\$1,160,705.00
	000601	GFEBS001162278300016	\$222,000.00
AH	000402	GFEBS001162278300012	\$165,815.00
	000502	GFEBS001162278300015	\$6,900.00
	000701	GFEBS001162278300017	\$4,064.00
AJ	000403	GFEBS001162278300013	\$165,815.00
AK	000501	GFEBS001162278300014	\$179,400.00
AL	000503	GFEBS001162278300018	\$69,000.00

## DELIVERY ORDER ADMINISTRATION

## Contracting Officer (KO)

(b) (6)

ACC-APG-Natick Division, Fort Detrick Branch 110 Thomas Johnson Dr. Frederick, MD 21702

(b) (6)

Contract Specialist (CS)

(b) (6)

ACC-APG-Natick Division, Fort Detrick Branch 110 Thomas Johnson Dr. Frederick, MD 21702

(b) (6)

<u>Government Program Lead</u> (b) (6)

#### Section I - Contract Clauses

#### CLAUSES INCORPORATED BY REFERENCE

52.204-25 Prohibition on Contracting for Certain Telecommunications AUG 2020 and Video Surveillance Services or Equipment.

#### CLAUSES INCORPORATED BY FULL TEXT

#### 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):

COMBO

(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.

(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
Ship From Code	
Mark For Code	
Service Approver (DoDAAC)	
Service Acceptor (DoDAAC)	
Accept at Other DoDAAC	

LPO DoDAAC	
DCAA Auditor DoDAAC	
Other DoDAAC(s)	

(\*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.

(b) (6)

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

(Contracting Officer: Insert applicable information or "Not applicable.")

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

(End of clause)