

<b>SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS</b> <i>OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30</i>				1. REQUISITION NUMBER 0011552032		PAGE 1 OF 33				
2. CONTRACT NO. W911QY20C0124		3. AWARD/EFFECTIVE DATE 24-Sep-2020		4. ORDER NUMBER		5. SOLICITATION NUMBER W911QY20R0054		6. SOLICITATION ISSUE DATE 22-Sep-2020		
7. FOR SOLICITATION INFORMATION CALL:		a. NAME TABITHA SEAY				b. TELEPHONE NUMBER (No Collect Calls) 301-619-7395		8. OFFER DUE DATE/LOCAL TIME 11:00 AM 25 Sep 2020		
9. ISSUED BY W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702  TEL: FAX:			CODE W911QY		10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> EDWOSB NAICS: 325413 <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> 8(A) SIZE STANDARD: 1,250					
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS			<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)		13b. RATING			
15. DELIVER TO <b>(b) (4)</b>		CODE W56XNH		16. ADMINISTERED BY  <b>SEE ITEM 9</b>						
17a. CONTRACTOR/OFFEROR CEPHEID <b>(b) (6)</b> 904 CARIBBEAN DR SUNNYVALE CA 94089-1189 TELEPHONE NO. 408-745-4750		CODE 07YE7		FACILITY CODE		18a. PAYMENT WILL BE MADE BY DEFENSE FINANCE AND ACCOUNTING SERVICE DFAS- NDY VP GFEB5 8899 E 56TH STREET INDIANAPOLIS IN 46249-3800				
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER		18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM								
19. ITEM NO.		20. SCHEDULE OF SUPPLIES/ SERVICES				21. QUANTITY		22. UNIT	23. UNIT PRICE	24. AMOUNT
		<b>SEE SCHEDULE</b>								
25. ACCOUNTING AND APPROPRIATION DATA  <b>See Schedule</b>							26. TOTAL AWARD AMOUNT (For Govt. Use Only)  <b>\$4,715,966.00</b>			
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1. 52.212-4. FAR 52.212-3. 52.212-5 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED		<input checked="" type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA <input checked="" type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED								
<input type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 0 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.						<input checked="" type="checkbox"/> 29. AWARD OF CONTRACT: REF. Quote 0020059856 OFFER DATED <u>23-Sep-2020</u> . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS: SEE SCHEDULE				
30a. SIGNATURE OF OFFEROR/CONTRACTOR				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)  <b>(b) (6)</b>						
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)			30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) <b>(b) (6)</b> / CONTRACTING OFFICER TEL: <b>(b) (6)</b> EMAIL: <b>(b) (6)</b>				31c. DATE SIGNED 24-Sep-2020	

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS  
(CONTINUED)**

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
<p><b>SEE SCHEDULE</b></p>					

32a. QUANTITY IN COLUMN 21 HAS BEEN  
 RECEIVED  INSPECTED  ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: \_\_\_\_\_

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
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32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
	32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
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38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
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41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT	42a. RECEIVED BY ( <i>Print</i> )		
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT ( <i>Location</i> )	
		42c. DATE REC'D ( <i>YY/MM/DD</i> )	42d. TOTAL CONTAINERS

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	SARS-COV2 Assays FFP	(b) (4)	Pack (PAK)	(b) (4)	\$4,462,535.00
	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 invoices for partial shipments accepted by the Government. FOB: Destination MFR PART NR: XPRSARS-COV-2-10 PSC CD: 6550				

NET AMT

\$4,462,535.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000101					\$0.00

Funding  
 FFP  
 Funding for CLIN 0001  
 PURCHASE REQUEST NUMBER: 0011552032

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NET AMT	\$0.00
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ACRN AA	\$67,067.00
CIN: GFEBS001155203200002	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000102					\$0.00

Funding  
 FFP  
 Funding for CLIN 0001

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NET AMT	\$0.00
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ACRN AB	\$2,271,962.00
CIN: GFEBS001155242000001	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000103					\$0.00

Funding  
FFP  
Funding for CLIN 0001

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NET AMT

\$0.00

ACRN AC  
CIN: GFEB001155249400010

\$1,987,947.50

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000104					\$0.00

Funding  
FFP  
Funding for CLIN 0001

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NET AMT

\$0.00

ACRN AD  
CIN: GFEB001155249900010

\$40,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000105					\$0.00

Funding  
FFP  
Funding for CLIN 0001

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NET AMT

\$0.00

ACRN AE  
CIN: GFEB001155249900020

\$95,558.50

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0002	GeneXpert Xpress System FFP		Each	(b) (4)	\$59,500.00
<p>The Contractor shall deliver (b) (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.</p> <p>FOB: Destination MFR PART NR: GXIV-4-CLIA PSC CD: 6550</p>					

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NET AMT \$59,500.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000201	Funding FFP Funding for CLIN 0002 PURCHASE REQUEST NUMBER: 0011552032				\$0.00

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NET AMT \$0.00

ACRN AA \$29,750.00  
CIN: GFEBS001155203200001

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000202	Funding FFP Funding for CLIN 0002				\$0.00
					<hr/>
NET AMT					\$0.00
ACRN AE CIN: GFEBS001155249900030					\$29,750.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0003	GeneXpert Xpress 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX4XPR1Y PSC CD: 6550		Each	(b) (4)	\$10,046.00
					<hr/>
NET AMT					\$10,046.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000301	Funding FFP Funding for CLIN 0003				\$0.00
					<hr/>
NET AMT					\$0.00
ACRN AB CIN: GFEBS001155203200003					\$5,023.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000302	Funding FFP Funding for CLIN 0003				\$0.00
NET AMT					\$0.00
ACRN AE CIN: GFEB001155249900041					\$5,023.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004	GeneXpert IV System FFP The Contractor shall deliver (b) (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-4-L PSC CD: 6550		Each	(b) (4)	\$164,220.00
NET AMT					\$164,220.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000401	Funding FFP Funding for CLIN 0004				\$0.00
NET AMT					\$0.00
ACRN AE CIN: GFEBS001155249900040					\$164,220.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0005	GeneXpert IV 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6550		Each	(b) (4)	\$19,665.00
NET AMT					\$19,665.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000501	Funding FFP Funding for CLIN 0005				\$0.00
NET AMT					\$0.00
ACRN AE CIN: GFEBS001155249900042					\$19,665.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0006 OPTION	SARS-COV2 COVID Assays FFP	(b) (4)	Each	(b) (4)	\$385,000.00
<p>The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.</p> <p>FOB: Destination MFR PART NR: XPRSARS-COV-2-10 PSC CD: 6550</p>					
NET AMT					\$385,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0007 OPTION	SARS-COV2 COVID Assays FFP	(b) (4)	Each	(b) (4)	\$770,000.00
<p>The contractor shall deliver a total of (b) (4) XPRSARS-COV2-10 Tests to the location identified in the delivery schedule of this contract. Additionally, the contractor shall, subject to the ongoing problems caused by COVID-19, use good faith efforts to ship items under this CLIN to the Government based on a negotiated shipping schedule if the option is exercised. The tests shall be issued in kits of 10-tests per kit at (b) (4) per kit. The contractor may submit invoices for partial shipments accepted by the Government.</p> <p>FOB: Destination MFR PART NR: XPRSARS-COV-2-10 PSC CD: 6550</p>					
NET AMT					\$770,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0008 OPTION	GeneXpert Xpress System FFP	■	Each	(b) (4)	\$89,250.00
	<p>The Contractor shall deliver (b) (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.</p> <p>FOB: Destination MFR PART NR: GXIV-40CLIA PSC CD: 6550</p>				
				NET AMT	\$89,250.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0009 OPTION	GeneXpert Xpress 1 Yr Service Agreement FFP	■	Each	(b) (4)	\$15,069.00
	<p>FOB: Destination MFR PART NR: GX4XPR1Y PSC CD: 6550</p>				
				NET AMT	\$15,069.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0010 OPTION	GeneXpert Xpress System FFP The Contractor shall deliver (b) (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-4-CLIA PSC CD: 6550		Each	(b) (4)	\$89,250.00

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NET AMT \$89,250.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0011 OPTION	GeneXpert Xpress 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX4XPR1Y PSC CD: 6550		Each	(b) (4)	\$15,069.00

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NET AMT \$15,069.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0012 OPTION	GeneXpert Xpress System FFP The Contractor shall deliver (b) (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-4-CLIA PSC CD: 6550		Each	(b) (4)	\$104,319.00
NET AMT					\$104,319.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0013 OPTION	GeneXpert Xpress 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX4XPR1Y PSC CD: 6550		Each	(b) (4)	\$15,069.00
NET AMT					\$15,069.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0014 OPTION	GeneXpert IV System FFP The Contractor shall deliver (b) (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-4-L PSC CD: 6550		Each	(b) (4)	\$164,220.00

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NET AMT \$164,220.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0015 OPTION	GeneXpert IV 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6550		Each	(b) (4)	\$19,665.00

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NET AMT \$19,665.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0016 OPTION	GeneXpert IV System FFP The Contractor shall deliver (b) (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-4-L PSC CD: 6550		Each	(b) (4)	\$164,220.00
NET AMT					\$164,220.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0017 OPTION	GeneXpert IV 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6550		Each	(b) (4)	\$19,665.00
NET AMT					\$19,665.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0018 OPTION	GeneXpert IV System FFP The Contractor shall deliver (b) (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-4-L PSC CD: 6550	(b) (4)	Each	(b) (4)	\$164,220.00

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NET AMT \$164,220.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0019 OPTION	GeneXpert IV 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6550	(b) (4)	Each	(b) (4)	\$19,665.00

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NET AMT \$19,665.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0020 OPTION	GeneXpert IV System FFP The Contractor shall deliver (b) (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-4-L PSC CD: 6550	(b) (4)	Each	(b) (4)	\$164,220.00

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NET AMT \$164,220.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0021 OPTION	GeneXpert IV 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6550	(b) (4)	Each	(b) (4)	\$19,665.00

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NET AMT \$19,665.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0022 OPTION	GeneXpert XVI FFP		Each	(b) (4)	\$444,720.00
	The Contractor shall deliver (b) (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: GXXVI-16-L PSC CD: 6550				

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NET AMT \$444,720.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0023 OPTION	GeneXpert XVI 1 Yr Service Agreement FFP		Each	(b) (4)	\$52,725.00
	FOB: Destination MFR PART NR: GX16A1Y PSC CD: 6550				

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NET AMT \$52,725.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0024 OPTION	GeneXpert XVI FFP The Contractor shall deliver (b) (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: GXXVI-16-L PSC CD: 6550		Each	(b) (4)	\$444,720.00
NET AMT					\$444,720.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0025 OPTION	GeneXpert XVI 1 Yr Service Agreement FFP FOB: Destination MFR PART NR: GX16A1Y PSC CD: 6550		Each	(b) (4)	\$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

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

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	█	(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	█	(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	█	(b) (4)	W56XNH
000401	N/A	N/A	N/A	N/A
0005	15-NOV-2020	█	(b) (4)	W56XNH
000501	N/A	N/A	N/A	N/A

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

### ACCOUNTING AND APPROPRIATION DATA

AA: 09720202020010000056000001012310      S.0074373.6      6100.9000021001  
 COST CODE: A86BL  
 AMOUNT: \$96,817.00

AB: 0212020202120400000664643260      S.0074658.3.6.2      6100.0151021001  
 COST CODE: A5XAH  
 AMOUNT: \$2,276,985.00

AC: 0212020202020200000112121260      A.0018950.4.1.1      6100.0151021001  
 COST CODE: A5XAH  
 AMOUNT: \$1,987,947.50

AD: 0212020202120400000664643260      A.0018950.2.5.4.4      6100.0151021001  
 COST CODE: A5XAH  
 AMOUNT: \$40,000.00

AE: 0212020202120400000664643260      A.0018950.2.5.4.3      6100.0151021001  
 COST CODE: A5XAH  
 AMOUNT: \$314,216.50

ACRN	CLIN/SLIN	CIN	AMOUNT
AA	000101	GFEB001155203200002	\$67,067.00
	000201	GFEB001155203200001	\$29,750.00
AB	000102	GFEB001155242000001	\$2,271,962.00
	000301	GFEB001155203200003	\$5,023.00
AC	000103	GFEB001155249400010	\$1,987,947.50
AD	000104	GFEB001155249900010	\$40,000.00
AE	000105	GFEB001155249900020	\$95,558.50
	000202	GFEB001155249900030	\$29,750.00
	000302	GFEB001155249900041	\$5,023.00
	000401	GFEB001155249900040	\$164,220.00
	000501	GFEB001155249900042	\$19,665.00

### CLAUSES INCORPORATED BY REFERENCE

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

52.204-23	Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities.	JUL 2018
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 Conditions--Commercial Items	OCT 2018
52.219-8	Utilization of Small Business Concerns	OCT 2018
52.223-18	Encouraging Contractor Policies To Ban Text Messaging While Driving	JUN 2020
52.225-13	Restrictions on Certain Foreign Purchases	JUN 2008
52.232-33	Payment by Electronic Funds Transfer--System for Award Management	OCT 2018
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	MAY 2016
252.204-7018	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services	DEC 2019
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 Operations	MAY 2013
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).

- \_\_\_ (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).

**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) [52.222-62](#), Paid Sick Leave Under Executive Order 13706 (Jan 2017) (E.O. 13706).

(xix) (A) [52.224-3](#), Privacy Training (Jan 2017) ([5 U.S.C. 552a](#)).

(B) Alternate I (Jan 2017) of [52.224-3](#).

(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 <https://www.sam.gov>; and

(2) Be registered to use WAWF at <https://wawf.eb.mil/> 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 <https://wawf.eb.mil/>.

(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.

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(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\*

<i>Field Name in WAWF</i>	<i>Data to be entered in WAWF</i>
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)	_____

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 ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO. P00001	3. EFFECTIVE DATE 25-Sep-2020	4. REQUISITION/PURCHASE REQ. NO. 0011552032		5. PROJECT NO.(If applicable) 1   6
6. ISSUED BY W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702	CODE W911QY	7. ADMINISTERED BY (If other than item 6) <b>See Item 6</b>		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID (b) (6) 904 CARIBBEAN DR SUNNYVALE CA 94089-1189		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X	10A. MOD. OF CONTRACT/ORDER NO. W911QY20C0124	
		X	10B. DATED (SEE ITEM 13) 24-Sep-2020	
CODE 07YE7	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12. ACCOUNTING AND APPROPRIATION DATA (If required) <b>See Schedule</b>				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. 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)			
	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).			
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:			
	D. OTHER (Specify type of modification and authority)			
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> 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) (6) To implement a change order and correct administrative errors.				
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) (b) (6) / CONTRACTING OFFICER TEL: (b) (6) EMAIL: (b) (6)		
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA B (b) (6) (Signature of Contracting Officer)	16C. DATE SIGNED 17-Oct-2020	

## 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) (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.

To:

The Contractor shall deliver (b) (4) 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) (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.

To:

The Contractor shall deliver (b) (4) 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 GFEB001155242000001) 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)	

To:

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

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

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
90 dys. AOE	(b) [REDACTED]	(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	(b)	(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

(End of Summary of Changes)

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>			1. CONTRACT ID CODE	PAGE OF PAGES 1   4	
2. AMENDMENT/MODIFICATION NO. <b>P00002</b>		3. EFFECTIVE DATE <b>20-Oct-2020</b>	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		
6. ISSUED BY W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		CODE <b>W911QY</b>	7. ADMINISTERED BY (If other than item 6)  <b>See Item 6</b>		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID <b>(b) (6)</b> 904 CARIBBEAN DR SUNNYVALE CA 94089-1189			9A. AMENDMENT OF SOLICITATION NO.		
			9B. DATED (SEE ITEM 11)		
			X	10A. MOD. OF CONTRACT/ORDER NO. <b>W911QY20C0124</b>	
			X	10B. DATED (SEE ITEM 13) <b>24-Sep-2020</b>	
CODE <b>07YEZ</b>		FACILITY CODE			
<b>11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS</b>					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. ACCOUNTING AND APPROPRIATION DATA (If required) <b>See Schedule</b>					
<b>13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.</b>					
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).					
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:					
X D. OTHER (Specify type of modification and authority) <b>Mutual Agreement of Both Parties</b>					
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ 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>(b) (6)</b> To correct the supplemental shipping information and exercise option CLN 0007.					
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.					
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) <b>(b) (6)</b> / CONTRACTING OFFICER		
			TEL: <b>(b) (6)</b> EMAIL: <b>(b) (6)</b>		
15B. CONTRACTOR/OFFEROR  _____ (Signature of person authorized to sign)	15C. DATE SIGNED	16B. BY <b>(b) (6)</b> _____ (Signature of Contracting Officer)		16C. DATE SIGNED  <b>12-Nov-2020</b>	

## 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 GFEB001157023800001) was increased by \$1,360,000.00 from \$0.00 to \$1,360,000.00

The contract ACRN AF has been added.

The CIN GFEB001157023800001 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	(b)	(b) (4)	W56XNH

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
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30-DEC-2020	(b) (4)	(b) (4)	W56XNH
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The following Delivery Schedule item for CLIN 0007 has been changed from:

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

To:

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

The following have been added by full text:

DELIVERY SCHEDULE

Delivery Schedule

(b) (4) in November  
(b) (4) in December  
(b) (4) by 15 January

The following have been modified:

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 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)

(End of Summary of Changes)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES	
2. AMENDMENT/MODIFICATION NO. P00003		3. EFFECTIVE DATE 13-Nov-2020	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO.(If applicable) 1   2
6. ISSUED BY W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		CODE W911QY	7. ADMINISTERED BY (If other than item 6) <b>See Item 6</b>		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID (b) (6) 904 CARIBBEAN DR SUNNYVALE CA 94089-1189			9A. AMENDMENT OF SOLICITATION NO.		
			9B. DATED (SEE ITEM 11)		
			X	10A. MOD. OF CONTRACT/ORDER NO. W911QY20C0124	
			X	10B. DATED (SEE ITEM 13) 24-Sep-2020	
CODE 07YE7		FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. ACCOUNTING AND APPROPRIATION DATA (If required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.					
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
X 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).					
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:					
D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ 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) (6) To add additional language to CL N 0007 Delivery Schedule.					
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.					
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) (b) (6) / CONTRACTING OFFICER		
			TEL: (b) (6)		EMAIL: (b) (6)
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)		15C. DATE SIGNED	16P. BY (b) (6) (Signature of Contracting Officer)		16C. DATE SIGNED 16-Nov-2020

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

(End of Summary of Changes)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES	
2. AMENDMENT/MODIFICATION NO. P00004		3. EFFECTIVE DATE 16-Nov-2020	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO.(If applicable) 1   2
6. ISSUED BY W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		CODE W911QY	7. ADMINISTERED BY (If other than item 6) <b>See Item 6</b>		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID (b) (6) 904 CARIBBEAN DR SUNNYVALE CA 94089-1189			9A. AMENDMENT OF SOLICITATION NO.		
			9B. DATED (SEE ITEM 11)		
			X	10A. MOD. OF CONTRACT/ORDER NO. W911QY20C0124	
			X	10B. DATED (SEE ITEM 13) 24-Sep-2020	
CODE 07YEZ		FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. ACCOUNTING AND APPROPRIATION DATA (If required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.					
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
X	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).				
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:					
D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ 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) (6) To correct the language in CL N 0007 Delivery Schedule.					
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.					
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) (b) (6) / CONTRACTING OFFICER TEL: (b) (6) EMAIL: (b) (6)		
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)		15C. DATE SIGNED		16B. DATE SIGNED BY (b) (6) (Signature of Contracting Officer)	
				16C. DATE SIGNED 16-Nov-2020	

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

(End of Summary of Changes)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO. P00005	3. EFFECTIVE DATE 22-Dec-2020	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO.(If applicable) 1   5
6. ISSUED BY W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702	CODE W911QY	7. ADMINISTERED BY (If other than item 6) <b>See Item 6</b>		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID (b) (6) 904 CARIBBEAN DR SUNNYVALE CA 94089-1189		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X 10A. MOD. OF CONTRACT/ORDER NO. W911QY20C0124		
		X 10B. DATED (SEE ITEM 13) 24-Sep-2020		
CODE 07YE7	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12. ACCOUNTING AND APPROPRIATION DATA (If required) <b>See Schedule</b>				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
X D. OTHER (Specify type of modification and authority) Pursuant to written notice provided to Contractor on 22 December 2020				
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ 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) (6) The purpose for this modification is to: A. Exercise Option CL N 0006 B. Add SubCLNs 000601, 000602, and 000603 from PR 11589784 in the amount of \$680,000.00 to fund CLIN 0006				
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) (b) (6) / CONTRACTING OFFICER TEL: (b) (6) EMAIL: (b) (6)		
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY (b) (6) (Signature of Contracting Officer)	16C. DATE SIGNED 22-Dec-2020	

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	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000601	FUNDING FFP Funding for CLIN 0006 PURCHASE REQUEST NUMBER: 0011589784				\$0.00
				NET AMT	\$0.00
	ACRN AG CIN: GFEB001158978400001				\$272,000.00

SUBCLIN 000602 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000602	FUNDING FFP Funding for CLIN 0006 PURCHASE REQUEST NUMBER: 0011589784				\$0.00
					<hr/>
				NET AMT	\$0.00
	ACRN AH CIN: GFEB001158978400002				\$272,000.00

SUBCLIN 000603 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000603	FUNDING FFP Funding for CLIN 0006 PURCHASE REQUEST NUMBER: 0011589784				\$0.00
					<hr/>
				NET AMT	\$0.00
	ACRN AJ CIN: GFEB001158978400003				\$136,000.00

ACCOUNTING AND APPROPRIATION

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$680,000.00 from \$6,074,911.00 to \$6,754,911.00.

SUBCLIN 000601:  
Funding on SUBCLIN 000601 is initiated as follows:

ACRN: AG

CIN: GFEB001158978400001

Acctng Data: 0212021202220400000664643260      A.0049292.4.6.4      6100.0151021001

Increase: \$272,000.00

Total: \$272,000.00

Cost Code: A5XAH

SUBCLIN 000602:

Funding on SUBCLIN 000602 is initiated as follows:

ACRN: AH

CIN: GFEB001158978400002

Acctng Data: 0212021202220400000664643260      A.0049292.4.6.2      6100.0151021001

Increase: \$272,000.00

Total: \$272,000.00

Cost Code: A5XAH

SUBCLIN 000603:

Funding on SUBCLIN 000603 is initiated as follows:

ACRN: AJ

CIN: GFEB001158978400003

Acctng Data: 09720212021013000018010110101260      S.0074658.3.4.3.1      6100.0151021001

Increase: \$136,000.00

Total: \$136,000.00

Cost Code: A74ZZ

DELIVERIES AND PERFORMANCE

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

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

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
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22-MAR-2021

(b)

(4)

W56XNH

INSPECTION AND ACCEPTANCE

The following Acceptance/Inspection Schedule was added for SUBCLIN 000601:

INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
N/A	N/A	N/A	N/A

The following Acceptance/Inspection Schedule was added for SUBCLIN 000602:

INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
N/A	N/A	N/A	N/A

The following Acceptance/Inspection Schedule was added for SUBCLIN 000603:

INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
N/A	N/A	N/A	N/A

(End of Summary of Changes)

# ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. <b>W911QY21D0014</b>		2. DELIVERY ORDER/ CALL NO. <b>W911QY21F0116</b>		3. DATE OF ORDER/CALL (YYYYMMDD) <b>2021 Jan 22</b>		4. REQ/PURCH. REQUEST NO.  See Schedule		5. PRIORITY	
6. ISSUED BY W6QK ACC-APG NATICK DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011				7. ADMINISTERED BY (if other than 6) W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		8. DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER  (See Schedule if other)			
9. CONTRACTOR CEPHEID NAME (b)(6) AND 904 CARIBBEAN DR ADDRESS SUNNYVALE CA 94089-1189		10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) <b>SEE SCHEDULE</b>		11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED		12. DISCOUNT TERMS			
		13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15							
14. SHIP TO BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001		15. PAYMENT WILL BE MADE BY DEFENSE FINANCE AND ACCOUNTING SERVICE DFAS-INDY VP GFEB5 8899 E 56TH STREET INDIANAPOLIS IN 46249-3800		16. MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.					
16. TYPE OF ORDER									
DELIVERY/ CALL	<input checked="" type="checkbox"/>	This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.							
PURCHASE	<input type="checkbox"/>	Reference your quote dated _____ Furnish the following on terms specified 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.									
NAME OF CONTRACTOR			SIGNATURE			TYPED NAME AND TITLE			DATE SIGNED (YYYYMMDD)
<input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: _____									
17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE  <b>See Schedule</b>									
18. ITEM NO.	19. SCHEDULE OF SUPPLIES/ SERVICES				20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE		23. AMOUNT
	<b>SEE SCHEDULE</b>								
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.	24. UNITED STATES OF AMERICA TEL: 301-619-8532 EMAIL: lee.a.hess.civ@mail.mil BY: LEE A HESS				<b>(b) (6)</b>		25. TOTAL	\$37,827,685.00	
							26. DIFFERENCES		
27a. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED									
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE		
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE					28. SHIP NO.	29. DO VOUCHER NO.	30. INITIALS		
f. TELEPHONE NUMBER		g. E-MAIL ADDRESS			<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	32. PAID BY	33. AMOUNT VERIFIED CORRECT FOR		
36. I certify this account is correct and proper for payment.					31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		34. CHECK NUMBER		
a. DATE (YYYYMMDD)	b. SIGNATURE AND TITLE OF CERTIFYING OFFICER						35. BILL OF LADING NO.		
37. RECEIVED AT		38. RECEIVED BY		39. DATE RECEIVED (YYYYMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.	42. S/R VOUCHER NO.		

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	(b) (4) FFP	(b) (4)	Each	(b) (4)	\$14,337,785.00
	<p>The contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN (b) (4) to the Government location specified in the delivery schedule of this delivery order 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.</p> <p>FOB: Destination  PURCHASE REQUEST NUMBER: 0011588349-0001  PSC CD: 6640</p>				

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NET AMT \$14,337,785.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000101	Funding to CLIN 0001 FFP				\$0.00
	PURCHASE REQUEST NUMBER: 0011588446-0002				

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NET AMT \$0.00

ACRN AA \$1,399,860.00  
CIN: GFEB001158844600003

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000102	Funding to CLIN 0001 FFP PURCHASE REQUEST NUMBER: 0011588441-0002				\$0.00

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NET AMT \$0.00

ACRN AD \$12,937,925.00  
CIN: GFEBS001158844100002

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0002	(b) (4) FFP	(b) (4)	Each	(b) (4)	\$20,463,920.00

The contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN (b) (4) to the Government location specified in the delivery schedule of this delivery order 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.  
FOB: Destination  
PSC CD: 6640

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NET AMT \$20,463,920.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000201	Funding to CLIN 0002 FFP PURCHASE REQUEST NUMBER: 0011588446-0002				\$0.00

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NET AMT	\$0.00
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ACRN AB CIN: GFEBS001158844600002	\$4,814,400.00
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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000202	Funding to CLIN 0002 FFP PURCHASE REQUEST NUMBER: 0011588441-0002				\$0.00

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NET AMT	\$0.00
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ACRN AD CIN: GFEBS001158844100001	\$10,821,520.00
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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000203	Funding to CLIN 0002 FFP PURCHASE REQUEST NUMBER: 0011588349-0002				\$0.00

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NET AMT	\$0.00
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ACRN AE CIN: GFEBS001158834900001	\$4,148,000.00
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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000204	Funding to CLIN 0002 FFP				\$0.00
NET AMT					\$0.00
ACRN AF CIN: GFEB001158844300001					\$680,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0003	(b) (4) FFP	(b) (4)	Each	(b) (4)	\$1,778,880.00
<p>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 location specified in the delivery schedule of this delivery order 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.</p> <p>FOB: Destination PSC CD: 6640</p>					
NET AMT					\$1,778,880.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000301					\$0.00

Funding to CLIN 0003  
FFP  
PURCHASE REQUEST NUMBER: 0011588446-0002

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NET AMT	\$0.00
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ACRN AC	\$1,778,880.00
CIN: GFEB001158844600001	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004		(b) (4)	Each	(b) (4)	\$303,600.00

(b) (4)  
FFP  
The contractor shall deliver a (b) (4) service agreements on instruments currently owned by the Government to the location identified in the delivery schedule of this delivery order. See Section F for specific system serial numbers to be covered under these service agreements  
FOB: Destination  
PSC CD: 6640

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NET AMT	\$303,600.00
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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000401	Funding to CLIN 0004 FFP PURCHASE REQUEST NUMBER: 0011588441-0002				\$0.00

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NET AMT \$0.00

ACRN AD \$303,600.00  
CIN: GFEB001158844100003

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0005	(b) (4) FFP The contractor shall deliver a (b) (4) service agreements on instruments currently owned by the Government to the location identified in the delivery schedule of this delivery order. See Section F for specific system serial numbers to be covered under these service agreements. FOB: Destination PSC CD: 6640	(b) (4)	Each	(b) (4)	\$943,500.00

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NET AMT \$943,500.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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000501	Funding to CLIN 0005 FFP PURCHASE REQUEST NUMBER: 0011588441-0002				\$0.00
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NET AMT	\$0.00
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ACRN AD	\$943,500.00
CIN: GFEB001158844100004	

## 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

Section F - Deliveries or Performance

DELIVERY INFORMATION

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

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

Contracting Officer (KO)

(b) (6) [Redacted]  
[Redacted]  
[Redacted]  
[Redacted]  
[Redacted] 1

Contract Specialist (CS)

(b) (6) [Redacted]  
[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]

Government Program Lead

(b) (6)

ACCOUNTING AND APPROPRIATION DATA

AA: 0212021202220400000664643255      A.0049292.4.6.3      6100.9000021001  
COST CODE: A5XAH  
AMOUNT: \$1,399,860.00

AB: 0212021202220400000664643255      A.0049292.4.6.2      6100.9000021001  
COST CODE: A5XAH  
AMOUNT: \$4,814,400.00

AC: 0212021202220400000664643255      A.0049292.4.6.1      6100.9000021001  
COST CODE: A5XAH  
AMOUNT: \$1,778,880.00

AD: 09720212021013000018010110101252      S.0074658.3.4.3.1      6100.9000021001  
COST CODE: A74ZZ  
AMOUNT: \$25,006,545.00

AE: 0212021202220400000664643255      A.0049292.4.6.4      6100.9000021001  
COST CODE: A5XAH  
AMOUNT: \$4,148,000.00

AF: 97 1 0100 5600 0 50 5090 018181PB000 26ER 58KJDM MIPR1CDDTKJ005 KJDM58 031007  
COST CODE: A5XAH  
AMOUNT: \$680,000.00

ACRN	CLIN/SLIN	CIN	AMOUNT
AA	000101	GFEB001158844600003	\$1,399,860.00
AB	000201	GFEB001158844600002	\$4,814,400.00
AC	000301	GFEB001158844600001	\$1,778,880.00
AD	000102	GFEB001158844100002	\$12,937,925.00
	000202	GFEB001158844100001	\$10,821,520.00
	000401	GFEB001158844100003	\$303,600.00
	000501	GFEB001158844100004	\$943,500.00
AE	000203	GFEB001158834900001	\$4,148,000.00
AF	000204	GFEB001158844300001	\$680,000.00

#### CLAUSES INCORPORATED BY REFERENCE

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

#### 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 <https://www.sam.gov>; and

(2) Be registered to use WAWF at <https://wawf.eb.mil/> 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 <https://wawf.eb.mil/>.

(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\*

<i>Field Name in WAWF</i>	<i>Data to be entered in WAWF</i>
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

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

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO. <b>P00001</b>	3. EFFECTIVE DATE <b>19-Feb-2021</b>	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	5. PROJECT NO. (If applicable) <b>1   3</b>	
6. ISSUED BY W6QK ACC-APG NATICK DIVISION BLDG 1 GENERAL GREENE AVENUE NATICK MA 01760-5011	CODE <b>W911QY</b>	7. ADMINISTERED BY (If other than item 6) W6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702	CODE	<b>W911QY</b>
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID <b>(b) (6)</b> 904 CARIBBEAN DR SUNNYVALE CA 94089-1189		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X 10A. MOD. OF CONTRACT/ORDER NO. <b>W911QY21F0116</b>		
		X 10B. DATED (SEE ITEM 13) <b>22-Jan-2021</b>		
CODE <b>07YE7</b>	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12. ACCOUNTING AND APPROPRIATION DATA (If required)				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
X D. OTHER (Specify type of modification and authority) IAW FAR Clause 52.212-4(c) Changes made by mutual agreement of both parties.				
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> 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>(b) (6)</b> The purpose of this modification is to change the part number for CLIN 0001 from <b>(b) (4)</b> see summary of changes below. All other terms and conditions remain the same and in full force and effect.				
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print) <b>(b) (6)</b>		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) <b>(b) (6)</b>		
15B. CONTRACTOR/OFFEROR <b>(b) (6)</b> (Signature of person authorized to sign)	15C. DATE SIGNED <b>19-FEB-2021</b>	16B. UNITED STATES OF AMERICA BY <b>(b) (6)</b> (Signature of Contracting Officer)	16C. DATE SIGNED <b>02/19/2021</b>	



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.

(End of Summary of Changes)

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>				1. CONTRACT ID CODE	PAGE OF PAGES 1   4	
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE 23-Mar-2021	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO. (If applicable)	
6. ISSUED BY V60K ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702		CODE W911QY	7. ADMINISTERED BY (If other than item 6)  <b>See Item 6</b>			
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) CEPHEID <b>(b) (6)</b> 904 CARBEEAN DR SUNNYVALE CA 94089-1189				9A. AMENDMENT OF SOLICITATION NO.		
				9B. DATED (SEE ITEM 11)		
				X	10A. MOD. OF CONTRACT/ORDER NO. W911QY21F0116	
				X	10B. DATED (SEE ITEM 13) 22-Jan-2021	
CODE 07YE7		FACILITY CODE				
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS						
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.						
12. ACCOUNTING AND APPROPRIATION DATA (If required)						
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT ORDERS. 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)					
	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).					
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:					
	D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> 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>(b) (6)</b> The purpose of this modification is to assign serial numbers to CLIN 0004 and CLIN 0005.  All other terms and conditions remain the same. See Summary of Changes.						
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.						
15A. NAME AND TITLE OF SIGNER (Type or print) <b>(b) (6)</b>			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) <b>(b) (6)</b>			
15B. CONTRACTOR/OFFEROR <b>(b) (6)</b> (Signature of person authorized to sign)			15C. DATE SIGNED 22-Mar-2021		16C. DATE SIGNED 03/23/2021	
			16E. UNITED STATES OF AMERICA BY <b>(b) (6)</b> (Signature of Contracting Officer)			

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

**SUMMARY OF CHANGES**

SECTION F - DELIVERIES OR PERFORMANCE

The following have been added by full text:

CLIN 0004 AND CLIN 0005

CLIN 0004 - (b) (4)      Systems

(b) (4)

(b) (4)

CLIN 00005 – (b) (4) Systems  
(b) (4)

(b) (4)

(End of Summary of Changes)

# ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. <b>W911QY21D0014</b>				2. DELIVERY ORDER/ CALL NO. <b>W911QY21F0205</b>		3. DATE OF ORDER/CALL (YYYYMMDD) <b>2021 Mar 25</b>		4. REQ/PURCH. REQUEST NO. <b>0011622783</b>		5. PRIORITY					
6. ISSUED BY W 6QK ACC-APG NATICK DIVISION 110 THOMAS JOHNSON DR SUITE #240 FREDERICK MD 21702				CODE <b>W911QY</b>		7. ADMINISTERED BY (if other than 6) <b>SEE ITEM 6</b>				8. DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER  (See Schedule if other)					
9. CONTRACTOR CEPHEID NAME <b>(b) (6)</b> AND 904 CARIBBEAN DR ADDRESS SUNNYVALE CA 94089-1189				CODE <b>07YE7</b>		FACILITY		10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) <b>SEE SCHEDULE</b>		11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED					
								12. DISCOUNT TERMS		13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15					
14. SHIP TO BATTELLE MEMORIAL INSTITUTE BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001				CODE <b>W56XNH</b>		15. PAYMENT WILL BE MADE BY CODE <b>HQ0490</b> DEFENSE FINANCE AND ACCOUNTING SERVICE DFAS-INDY VP GFEB5 8899 E 56TH STREET INDIANAPOLIS IN 46249-3800				MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.					
16. TYPE OF ORDER	DELIVERY/ CALL	<input checked="" type="checkbox"/>	This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.												
	PURCHASE	<input type="checkbox"/>	Reference your quote dated Furnish the following on terms specified 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.															
NAME OF CONTRACTOR				SIGNATURE				TYPED NAME AND TITLE				DATE SIGNED (YYYYMMDD)			
<input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:															
17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE  <b>See Schedule</b>															
18. ITEM NO.		19. SCHEDULE OF SUPPLIES/ SERVICES				20. QUANTITY ORDERED/ ACCEPTED*		21. UNIT	22. UNIT PRICE		23. AMOUNT				
		<b>SEE SCHEDULE</b>													
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.				24. UNITED STATES OF AMERICA TEL: <b>(b) (6)</b> EMAIL: <b>(b) (6)</b> BY: <b>(b) (6)</b>				<b>(b) (6)</b> CONTRACTING / ORDERING OFFICER		25. TOTAL		\$9,768,644.00			
27a. QUANTITY IN COLUMN 20 HAS BEEN				<input type="checkbox"/> INSPECTED				<input type="checkbox"/> RECEIVED				<input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED			
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE							
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE						28. SHIP NO.		29. DO VOUCHER NO.		30. INITIALS					
f. TELEPHONE NUMBER			g. E-MAIL ADDRESS			<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR					
36. I certify this account is correct and proper for payment.						31. PAYMENT				34. CHECK NUMBER					
a. DATE (YYYYMMDD)		b. SIGNATURE AND TITLE OF CERTIFYING OFFICER				<input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL				35. BILL OF LADING NO.					
37. RECEIVED AT		38. RECEIVED BY		39. DATE RECEIVED (YYYYMMDD)		40. TOTAL CONTAINERS		41. S/R ACCOUNT NO.		42. S/R VOUCHER NO.					

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	(b) (4)	(b) (4)	Each	(b) (4)	\$4,386,690.00
	FFP				
	The contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN (b) (4) to the Government location specified in the delivery schedule of this delivery order 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.				
	FOB: Destination				
	MFR PART NR: XPRSARS-COV2-DOD				
	PSC CD: 6640				

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NET AMT \$4,386,690.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000101	FUNDING FOR CLIN 0001				\$0.00
	FFP				
	FUNDING FOR CLIN 0001				
	PURCHASE REQUEST NUMBER: 0011622783				

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NET AMT \$0.00

ACRN AA \$967,120.00  
CIN: GFEB001162278300001

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000102	FUNDING FOR CLIN 0001 FFP FUNDING FOR CLIN 0001 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					<hr/>
NET AMT					\$0.00
ACRN AB CIN: GFEBS001162278300002					\$563,640.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000103	FUNDING FOR CLIN 0001 FFP FUNDING FOR CLIN 0001 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					<hr/>
NET AMT					\$0.00
ACRN AC CIN: GFEBS001162278300003					\$1,977,360.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000104	FUNDING FOR CLIN 0001 FFP FUNDING FOR CLIN 0001 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
NET AMT					\$0.00
ACRN AD CIN: GFEBS001162278300004					\$878,570.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0002	(b) (4) FFP The contractor shall (subject to the ongoing problems caused by COVID-19) use good faith efforts to ship items under this CLIN (b) (4) to the Government location specified in the delivery schedule of this delivery order 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. FOB: Destination MFR PART NR: XPCOV2/FLU/RSV-10 PSC CD: 6640	(b) (4)	Each	(b) (4)	\$3,346,960.00
NET AMT					\$3,346,960.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000201	FUNDING FOR CLIN 0002 FFP FUNDING FOR CLIN 0002 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					<hr/>
				NET AMT	\$0.00
				ACRN AE CIN: GFEBS001162278300005	\$110,840.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000202	FUNDING FOR CLIN 0002 FFP FUNDING FOR CLIN 0002 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					<hr/>
				NET AMT	\$0.00
				ACRN AF CIN: GFEBS001162278300006	\$680,680.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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000203  
FUNDING FOR CLIN 0002  
FFP  
FUNDING FOR CLIN 0002  
PURCHASE REQUEST NUMBER: 0011622783

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NET AMT	\$0.00
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ACRN AC	\$286,280.00
CIN: GFEBS001162278300007	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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000204  
FUNDING FOR CLIN 0002  
FFP  
FUNDING FOR CLIN 0002  
PURCHASE REQUEST NUMBER: 0011622783

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NET AMT	\$0.00
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ACRN AG	\$146,200.00
CIN: GFEBS001162278300008	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000205	FUNDING FOR CLIN 0002 FFP FUNDING FOR CLIN 0002 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
NET AMT					\$0.00
ACRN AD CIN: GFEBS001162278300009					\$2,122,960.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0003	(b) (4) FFP The contractor shall deliver (b) (4) agreement on the instrument to the location identified in the delivery schedule of this delivery order. See Section F for specific system serial numbers to be covered under this service agreement.	(b)	Lot	(b) (4)	\$61,295.00
FOB: Destination PSC CD: 6640					
NET AMT					\$61,295.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000301	Funding to CLIN 0003 FFP				\$0.00

PURCHASE REQUEST NUMBER: 0011622783

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NET AMT \$0.00

ACRN AD \$61,295.00  
CIN: GFEB001162278300010

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004	(b) (4)	(b)	Each	(b) (4)	\$1,492,335.00

System and Service

FFP

The contractor shall deliver (b) (4) agreements on the instruments to the location identified in the delivery schedule of this delivery order. See Section F for specific systems serial numbers to be covered under this service agreement.

FOB: Destination

MFR PART NR: Part# GXXVI-16

PSC CD: 6640

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NET AMT \$1,492,335.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000401	FUNDING FOR CLIN 0004 FFP FUNDING FOR CLIN 0004 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					NET AMT
					\$0.00
ACRN AG CIN: GFEB001162278300011					\$1,160,705.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000402	FUNDING FOR CLIN 0004 FFP FUNDING FOR CLIN 0004 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					NET AMT
					\$0.00
ACRN AH CIN: GFEB001162278300012					\$165,815.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000403	FUNDING FOR CLIN 0004 FFP FUNDING FOR CLIN 0004 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
				NET AMT	\$0.00
				ACRN AJ CIN: GFEBS001162278300013	\$165,815.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0005	(b) (4) Advantage Service FFP The contractor shall deliver (b) (4) agreements on instruments currently owned by the Government to the location identified in the delivery schedule of this delivery order. See Section F for specific system serial numbers to be covered under these service agreements. FOB: Destination MFR PART NR: GX44A1Y PSC CD: 6640	(b) (4)	Each	(b) (4)	\$255,300.00
				NET AMT	\$255,300.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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000501  
FUNDING FOR CLIN 0005  
FFP  
FUNDING FOR CLIN 0005  
PURCHASE REQUEST NUMBER: 0011622783

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NET AMT	\$0.00
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ACRN AK	\$179,400.00
CIN: GFEB001162278300014	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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000502  
FUNDING FOR CLIN 0005  
FFP  
FUNDING FOR CLIN 0005  
PURCHASE REQUEST NUMBER: 0011622783

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NET AMT	\$0.00
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ACRN AH	\$6,900.00
CIN: GFEB001162278300015	

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000503	FUNDING FOR CLIN 0005 FFP FUNDING FOR CLIN 0005 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
					<hr/>
NET AMT					\$0.00
ACRN AL CIN: GFEB001162278300018					\$69,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0006	(b) (4) FFP The contractor shall deliver (b) (4) agreements on instruments currently owned by the Government to the location identified in the delivery schedule of this delivery order. See Section F for specific system serial numbers to be covered under these service agreements. FOB: Destination PSC CD: 6640	(b) (4) Advantage Service	Each	(b) (4)	\$222,000.00
					<hr/>
NET AMT					\$222,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000601	FUNDING FOR CLIN 0006 FFP FUNDING FOR CLIN 0006 PURCHASE REQUEST NUMBER: 0011622783				\$0.00
				NET AMT	\$0.00
	ACRN AG CIN: GFEB001162278300016				\$222,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0007	Ancillary Components FFP (b) (4)	(b)	Lot	(b) (4)	\$4,064.00
	FOB: Destination MFR PART NR: Cepheid PSC CD: 6640			NET AMT	\$4,064.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
000701	FUNDING FOR CLIN 0007 FFP FUNDING FOR CLIN 0007				\$0.00

PURCHASE REQUEST NUMBER: 0011622783

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NET AMT \$0.00

ACRN AH \$4,064.00  
CIN: GFEB001162278300017

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
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:

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)
<b>TOTAL</b>	<b>(b) (4)</b>	

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) (4)	Battelle	(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

000301	N/A	N/A	N/A	N/A
0004	31-MAY-2021	(b)	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
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 . BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
000601	N/A	N/A	N/A	N/A
0007	31-MAY-2021	(b)	BATTELLE MEMORIAL INSTITUTE . BATTELLE EASTERN SCIENCE & TECHNOLOGY CENTER, STE D 1200 TECHNOLOGY DR ABERDEEN MD 21001 FOB: Destination	W56XNH
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](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      S.0074658.3.4.3.1      6100.9000021001

COST CODE: A74ZZ

AMOUNT: \$967,120.00

AB: 0212021202220400000664643255      A.0049292.4.6.3      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$563,640.00

AC: 0212020202120400000664643255      A.0049292.4.6.9      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$2,263,640.00

AD: 0212020202120400000664643255      A.0049292.4.6.6      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$3,062,825.00

AE: 0212021202220400000664643255      A.0049292.4.6.2      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$110,840.00

AF: 0212020202120400000664643255      A.0049292.4.6.10      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$680,680.00

AG: 0212020202120400000664643255      A.0049292.4.6.11      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$1,528,905.00

AH: 0212021202220400000664643255      A.0049292.4.6.4      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$176,779.00

AJ: 0212020202120400000664643255      A.0049292.4.6.7      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$165,815.00

AK: 0212020202120400000664643255      A.0049292.4.6.8      6100.9000021001

COST CODE: A5XAH

AMOUNT: \$179,400.00

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	GFEB001162278300001	\$967,120.00
AB	000102	GFEB001162278300002	\$563,640.00
AC	000103	GFEB001162278300003	\$1,977,360.00
	000203	GFEB001162278300007	\$286,280.00
AD	000104	GFEB001162278300004	\$878,570.00
	000205	GFEB001162278300009	\$2,122,960.00
	000301	GFEB001162278300010	\$61,295.00
AE	000201	GFEB001162278300005	\$110,840.00
AF	000202	GFEB001162278300006	\$680,680.00
AG	000204	GFEB001162278300008	\$146,200.00
	000401	GFEB001162278300011	\$1,160,705.00
	000601	GFEB001162278300016	\$222,000.00
AH	000402	GFEB001162278300012	\$165,815.00
	000502	GFEB001162278300015	\$6,900.00
	000701	GFEB001162278300017	\$4,064.00
AJ	000403	GFEB001162278300013	\$165,815.00
AK	000501	GFEB001162278300014	\$179,400.00
AL	000503	GFEB001162278300018	\$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)

Government Program Lead

(b) (6)

Section I - Contract Clauses

CLAUSES INCORPORATED BY REFERENCE

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

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 <https://www.sam.gov>; and

(2) Be registered to use WAWF at <https://wawf.eb.mil/> 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 <https://wawf.eb.mil/>.

(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.

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(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.

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(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\*

<i>Field Name in WAWF</i>	<i>Data to be entered in WAWF</i>
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) [Redacted]

[Redacted]

[Redacted]

(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)