

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
			J	1 5
2. AMENDMENT/MODIFICATION NO. P00004	3. EFFECTIVE DATE 25-Feb-2020	4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT NO.(If applicable)
6. ISSUED BY DISA/DITCO-SCOTT-PL84 2300 EAST DRIVE SCOTT AFB IL 62225	CODE HC1084	7. ADMINISTERED BY (If other than item 6)		CODE
		See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) DELL FEDERAL SYSTEMS LP. 1 DELL WAY ROUND ROCK TX 78682-7000 BRAD CARR			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			X	10A. MOD. OF CONTRACT/ORDER NO. HC108420A0003
			X	10B. DATED (SEE ITEM 13) 01-Nov-2019
CODE 3XAU1	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).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Bilateral Mod IAW Far 52.212-4(c)				
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: hardera201817 The purpose of this modification is to: A. Include updated Attachment 1, The Product List. Attachment 1 update added SKUs AAD-50070 W7ESU 2020 M365, AAD-50076 W7ESU 2021 M365, and AAD-50077 W7ESU 2022 M365 B. Include updated Attachment 2, Sales Report. Attachment 2 w as updated to change Monthly Sales Report to Quarterly Sales Report. C. Update G3, External Ordering Fee. G3 update included a revised due date. D. All other terms and conditions remain unchanged.				
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) Dennis J. Daley, Contracts Sr. Consultant			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Alison K. Harder TEL: 618-418-6244 EMAIL: alison.k.harder.civ@mail.mil	
15B. CONTRACTOR/OFFEROR Dennis J. Daley Digitally signed by Dennis J. Daley: A010980000001602D2D2C77E0000258C Date: 2020.02.24 10:05:56 -06'00'		15C. DATE SIGNED 2/24/20	16B. UNITED STATES OF AMERICA BY _____ (Signature of Contracting Officer)	
(Signature of person authorized to sign)			16C. DATE SIGNED 25-Feb-2020	

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 1449 - CONTINUATION SHEET

The following have been modified:

ATTACHMENT 1 - PRODUCT LIST



Attachment 1 -
HC108420A0003 P00

ATTACHMENT 2 - SALES REPORT



Attachment 2 -
Quarterly Sales Rep

G3 - EXTERNAL ORDERING FEE

G3, ORDERING PROCEDURES FOR EXTERNAL AGENCIES/ORGANIZATIONS

- (a) An external agency is any contracting office outside of DISA. External organizations are those DISA organizations outside of DITCO which have duly appointed Ordering Officers.
- (b) The External Agency Contracting Officer will be the contracting officer for task orders awarded under this contract, BPA by an external agency contracting office. All of the task orders are negotiable and agency decisions and determinations for the task order will be made by the External Agency Contracting Officer. These issues must be resolved consistently with External Agency procedures oversight.
- (c) The following procedures apply to External Agencies placing orders against this contract, BPA:
 - (1) The External Agency Contracting Officer shall add the Contract Line Item Number (CLIN) set forth in Section B, entitled External Ordering Agency Fee, to add a .10% fee to each order placed under this contract. Modifications that increase the total order amount shall adjust the amount of this CLIN to account for the modification increase. NOTE: The contractor shall reject all orders and modifications that do not include the .10% fee.
 - (2) The External Agency Contracting Officer shall not use any order numbers which are identified by using serial numbers with 0001 thru 9999. DoD agencies should use ordering numbers as specified in DFARS 204.7004(d)(2)(i). Non-DoD federal agencies may use any numbering system provided it does not conflict with either of these numbering systems.
- (d) The following reporting procedures apply to contractors receiving external orders.

(1) The contractor shall provide a copy of the order and all modifications electronically to disa.scott.ditco.mbx.pl83-decentralized-order-info@mail.mil quarterly in conjunction with paragraphs (d)(2), (3) and (4).

(2) Quarterly, the contractor shall submit a check made payable to DITCO/RM3221 to pay the required .10% fee on all payments received from external orders during the prior quarter. Contractor shall include a copy of the Quarterly Progress Report for Orders placed by any non-DITCO Office (Decentralized Orders) Spreadsheet for Remote Ordering (Attachment 2) with the check. Payment is due the 30th of the month following the end of the calendar year quarter and shall be submitted to the following address (if using USPS):

DISA/RM3221
2300 East Drive
ATTN: RM3221
Scott AFB IL 62225-5406

If submitting payment via Fed Ex or other means which requires specific individual POC information to ensure delivery, please address as follows (check still made payable to DITCO/RM3221):

DISA RM3221
ATTN: Financial Management Specialist
2300 East Drive
Scott AFB, IL 62225
(618) 418-6128

Alternatively, payment of external order fee may be made via Electronic Funds Transfer (EFT) Automated Clearing House (ACH). Prior to submission of first EFT/ACH payment, arrangements must be made with DFAS Cleveland Division Director for Disbursing Operations, J. Lukasik at jeffery.f.lukasik.civ@mail.mil or Carmen Laboy at carmen.laboy@dfas.mil to establish baseline for transmission.

DFAS Cleveland can receive funds via ACH using the following:

Bank Name:	Credit Gateway
RTN:	051036706
A/C:	220031

DFAS Cleveland can receive funds via wire using the following:

Bank Name:	US Treasury
City:	New York, NY
Country:	USA
RTN:	021030004
Account Name:	DFAS-Cleveland

Account Number: 00008522

Once confirmation of EFT/ACH transmission is received from DFAS Cleveland, a copy shall be e-mailed to disa.scott.rm.mbx.rm3222-decentralized-orders@mail.mil so appropriate transactions to process the disbursement can be established with DFAS through coordination with RM32221.

(3) Quarterly, the contractor shall submit an electronic copy of the spreadsheet entitled Quarterly Progress Report for Orders placed by any non-DITCO Office (Decentralized Orders) Spreadsheet for Remote Ordering (Attachment {insert #}) to disa.scott.rm.list.rm322-personnel@mail.mil and disa.scott.ditco.mbx.pl83-decentralized-order-info@mail.mil. The spreadsheet is due the 30th of the month following the end of the calendar year quarter. If External Agencies have issued orders against the contract, BPA, but no payments were received during the quarter, send the spreadsheet to disa.scott.ditco.mbx.pl83-decentralized-order-info@mail.mil and state in the email no payments were received for the quarter.

(4) An entry shall be made on the spreadsheet for each order, and modification(s) that increase or decrease the amount of the basic order.

(5) The contractor may remit the DITCO fee using one check for all payments received in the prior quarter.

(6) The spreadsheet shall be cumulative of all orders placed by External Agencies during the life of the contract, BPA. The Decentralized ordering fee paid to DITCO (column Y on the report of sales spread sheet) is the .10% fee paid to DITCO. This fee is the .10% of the total amount of the order. The fee shall be listed on a separate CLIN and be .10% of the total order amount. The contractor shall reject all orders and modifications that do not include the .10% fee. In column Y on the report of sales the contractor shall apply the .10% fee to the ESA total price. The .10% fee will also be tracked the Report of Sales Template.

(7) Customer Department on the spreadsheet should reflect the ordering agency that places the order. For example, if the ordering agency is a military department, insert the appropriate department, such as Air Force or Army; if the ordering agency is another DoD agency, insert the agency name, such as Defense Logistics Agency (DLA); if the ordering agency is a federal agency, insert the department name, such as Department of Justice (DoJ).

(e) The Government may audit the contractor's books with relation to any orders issued by an External agency.

(f) Schedule - Checks and spreadsheets are required in accordance with the following schedule:

<u>Quarter</u>	<u>Due Date</u>
Nov, Dec, Jan	29 Feb
Feb, Mar, Apr	30 May
May, Jun, Jul	30 Aug
Aug, Sep, Oct	30 Nov

(End of text)

(End of Summary of Changes)