

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT				1. Contract Number		Page of Pages	
				CFOPD-14-C-031		1	4
2. Amendment/Modification Number		3. Effective Date		4. Requisition/Purchase Request No.		5. Solicitation Caption	
Modification 8		See block 16C Below		Funding Certification		Modernized Integrated Tax System (MITS)	
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street SW, Suite E610 Washington, DC 20024				7. Administered By: (If other than line 6)			
8. Name and Address of Contractor (No. street, city, county, state and zip code) Fast Enterprises, LLC 7229 S. Alton Way Centennial, CO 80112 ATTN: James Harrison, Partner Email: jharrison@fastenterprises.com Telephone: 877-275-3278				9A. Amendment of Solicitation No.			
				9B. Dated (See Item 11)			
				10A. Modification of Contract/Order No. X CFOPD-14-C-031			
				10B. Dated (See Item 13) July 2, 2014			
DUNS	17-047-2414	FEIN	13-3758609				
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 Offers <input type="checkbox"/> is extended. <input type="checkbox"/> is not extended. Offerors 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) completing Items 8 and 15, and returning _____ copies of the amendment; (b) acknowledging receipt of this amendment on each copy of the offer submitted; or (c) separate letter or fax which includes a reference to the solicitation and amendment number. 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 letter, telegram or fax, provided each letter or telegram 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)							
Encumbrance Codes:							
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): 27 DCMR 3601.2(c) 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 27 DCMR, Chapter 36, Section 3601.3.						
	C. This supplemental agreement is entered into pursuant to authority of:						
	D. Other (Specify type of modification and authority) F.2: Option to Exercise Period of Performance.						
E. IMPORTANT: Contractor is <input checked="" type="checkbox"/> OR is not <input type="checkbox"/> required to sign this document and return <u>1</u> copy to the issuing office.							
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)							
<p style="text-align: center;">This modification to the contract identified in Block 10A above, is hereby modified as follows in Items 1 - 3:</p> <p style="text-align: center;">ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</p>							
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A remain unchanged and in full force and effect.							
15A. Name and Title of Signer (Type or print)				16A. Name of Contracting Officer			
				Drakus Wiggins, CPPO, CPPB			
15B. Name of Contractor		15C. Date Signed		16B. District of Columbia		16C. Date Signed	
(Signature of person authorized to sign)				(Signature of Contracting Officer)			

1. The Base Period amount is increased by \$5,850,000; for the addition of Hosting Services Years 3, 4 and 5 in the amount of \$3,350,000 and to purchase an optional integrated fund accounting system, including general ledger capabilities in accordance with Section B.3.1.7, CLIN 3 of the contract in the amount of \$2,500,000. The Base Period amount is increased from \$39,950,000 to \$45,800,000.
2. Section B.3.1.1, Base Service Pricing is deleted in its entirety and replaced with the following Section B.3.1.1 Base Service Pricing Revised December 2016.

B.3.1.1 BASE SERVICE PRICING Revised December 2016		
CLIN	DESCRIPTION	PRICE
01	MITs SERVICES (TOTAL FROM PRICING FORM B-1, EXCLUDING DESIRABLES)	\$26,200,000
02	MITs APPLICATION SOFTWARE LICENSES (TOTAL FROM PRICING FORM B-2)	\$11,200,000
02A	MITs HOSTING SERVICES (TOTAL FOR YEAR 1 AND YEAR 2)	\$2,550,000
02B	MITs HOSTING SERVICES (TOTAL FOR YEAR 3 THRU YEAR 5)	\$3,350,000
02C	INTEGRATED FUND ACCOUNTING SYSTEM, INCLUDING GENERAL LEDGER CAPABILITIES (PER SECTION B.3.1.7, CLIN 3)	\$2,500,000
TOTAL PRICE		\$45,800,000

3. Section B.3.1.8 (3) Milestone Payment Schedule Revised December 2015 is deleted in its entirety and replaced with the following Section B.3.1.8(3) Milestone Payment Schedule Revised December 2016 to incorporate the milestone payment schedule for Hosting Services and Associated Technical Administration Years 3 to 5 and the integrated fund accounting system, including general ledger capabilities.

3. Milestone Payment Schedule Revised December 2016

Payment Milestone	Invoice Amount
GenTax Installation	\$5,000,000
Rollout One	
Complete One-time Tasks	\$697,500
Base Configuration Start	\$717,750
Development Start	\$1,794,375
Testing Start	\$2,153,250
Production Cutover	\$2,512,125
Rollout Two	
Base Configuration Start	\$604,000
Development Start	\$1,510,000
Testing Start	\$1,812,000
Production Cutover	\$2,114,000
Rollout Three	
Base Configuration Start	\$581,250
Development Start	\$1,453,125
Testing Start	\$1,743,750
Production Cutover	\$2,034,375
Rollout Four	
Base Configuration Start	\$527,250
Development Start	\$1,318,125
Testing Start	\$1,581,750
Production Cutover	\$1,845,375
Annual Maintenance	
Year 1	\$500,000
Year 2	\$800,000
Year 3	\$1,100,000
Year 4	\$1,600,000
Year 5	\$2,200,000
Performance Bond	
Year 1	\$500,000
Year 2	\$315,000
Year 3	\$220,000
Year 4	\$125,000
Year 5	\$40,000
Hosting Services and Associated Technical Administration	
Year 1 Day 1	\$1,300,000
Year 2 on 3/29/16	\$312,500

Year 2 on 6/29/16	\$312,500
Year 2 on 9/29/16	\$312,500
Year 2 on 12/29/16	\$312,500
Year 3 on 3/29/2017	\$325,000.00
Year 3 on 6/29/2017	\$325,000.00
Year 3 on 9/29/2017	\$325,000.00
Year 3 on 12/29/2017	\$325,000.00
Year 4 on 3/29/2018	\$337,500.00
Year 4 on 6/29/2018	\$337,500.00
Year 4 on 9/29/2018	\$337,500.00
Year 4 on 12/29/2018	\$337,500.00
Year 5 on 3/29/2019	\$350,000.00
Year 5 on 7/1/2019	\$350,000.00
Integrated Fund Accounting System, Including General Ledger Capabilities (Per Section B.3.1.7, CLIN 3)	\$2,500,000
TOTAL	\$45,800,000