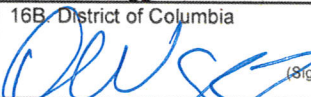


<b>AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT</b>				1. Contract Number		Page of Pages	
				CFOPD-14-C-031		1      2	
2. Amendment/Modification Number		3. Effective Date		4. Requisition/Purchase Request No.		5. Solicitation Caption	
Modification 12		See block 16C Below		Funding Certification		Modernized Integrated Tax System (MITS)	
6. Issued by: Code				7. Administered By: (If other than line 6)			
Office of the Chief Financial Officer Office of Contracts 1100 4 <sup>th</sup> Street SW, Suite E610 Washington, DC 20024							
8. Name and Address of Contractor (No. street, city, county, state and zip code) Fast Enterprises, LLC 6400 S. Fiddler's Green Circle, Suite 1500 Greenwood Village, CO 80111 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			
DUNS 17-047-2414		FEIN 13-3758609		10B. Dated (See Item 13) July 2, 2014			
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.)							
This modification to the contract identified in Block 10A above, is hereby modified as follows:							
<b>ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</b>							
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	
James G. Harrison (Signature of person authorized to sign)		10-26-18		 (Signature of Contracting Officer)		10/29/18	

1. The first paragraph of Section H.11.2.1, via Modification No. 1, is deleted in its entirety and replaced as follows:

The Contractor shall, provide an annual performance bond in the amount equal to the annual amount of the contract excluding the cost of maintenance during the implementation stage of the project through September 30, 2018, of the contract base period. The Contractor shall provide a one-million-dollar bond on October 1, 2018, during the fifth year of the contract base period and during which the Contractor provides warranty services. The Contractor shall provide a one-million-dollar bond during any option period.

2. The price of Performance Bond Year 5, in Modification No. 7, is decreased from \$40,000 to \$30,000. Therefore, Section B.3.1.1, Base Service Pricing Revised September 2018 (via Modification No. 11) is deleted in its entirety and replaced with the following Section B.3.1.1 Base Service Pricing Revised October 2018 to reflect the decreased price in CLIN 01.

<b>B.3.1.1 BASE SERVICE PRICING Revised October 2018</b>		
<b>CLIN</b>	<b>DESCRIPTION</b>	<b>PRICE</b>
<b>01</b>	<b>MITs SERVICES</b> (TOTAL FROM PRICING FORM B-1, EXCLUDING DESIRABLES)	\$26,940,000
<b>02</b>	<b>MITs APPLICATION SOFTWARE LICENSES</b> (TOTAL FROM PRICING FORM B-2)	\$11,200,000
<b>02A</b>	<b>MITs HOSTING SERVICES</b> (TOTAL FOR YEAR 1 AND YEAR 2)	\$2,550,000
<b>02B</b>	<b>MITs HOSTING SERVICES</b> (TOTAL FOR YEAR 3 THRU YEAR 5)	\$3,350,000
<b>02C</b>	<b>INTEGRATED FUND ACCOUNTING SYSTEM, INCLUDING GENERAL LEDGER CAPABILITIES</b> (PER SECTION B.3.1.7, CLIN 3)	\$2,500,000
<b>02D</b>	<b>ADDITIONAL RESOURCES</b> (PER MODIFICATION NO. 11)	TOTAL ESTIMATE PRICE \$2,548,000
<b>TOTAL PRICE</b>		<b>\$49,088,000</b>