Government Clauses- Cost Reimbursement Orders for Non-Commercial Supplies and Services PURCH-2005

These terms are incorporated in ARETÉ ASSOCIATES (Buyer) Order for items or services that do <u>not</u> meet the definition of Commercial as found in FAR 2.101 and FAR Part 12, when purchased under a government contract. The FAR and DFARS clauses cited below are incorporated herein by reference at the effective version found in Buyer's Contract. The listed FAR and DFARS clauses are incorporated herein as if set forth in full text. FAR and DFARS clauses shall be interpreted to reflect the relationship between the Buyer and Seller. Unless otherwise noted, communication/ notifications required from/to Seller to/from the U.S. government's Contracting officer shall be through Buyer. Whenever said clauses include a requirement for the resolution of disputes between the parties in accordance with the "Disputes" clause herein, the dispute shall be disposed of in accordance with the General Terms and Conditions clause entitled "Disputes" in this Order.

Seller agrees that upon the request of Buyer it will negotiate in good faith with Buyer relative to amendments to this Order to incorporate additional provisions herein or to change provisions hereof, as Buyer may reasonably deem necessary in order to comply with the provisions of the applicable Prime Contract, or with the provisions of amendments to such Prime Contract. If any such amendment to this Order causes an increase or decrease in the cost of, or the time required for, performance of any part of the Work under this Order, an equitable adjustment shall be made pursuant to the General Terms and Conditions "Changes" clause of this Order. If Buyer furnishes designs, drawings, special tooling, equipment, engineering data, or other technical or proprietary information (Furnished Items) which the U.S. Government owns or has the right to authorize the use of, nothing herein shall be construed to mean that buyer, acting on its own behalf, may modify or limit any rights the government may have to authorize the Contractor's use of such Furnished items in support of other U.S. government prime contracts. SELLER shall include in each lower-tier subcontract the appropriate flow down clauses as required by FAR and DFARS" be included.

Where necessary to derive proper meaning in a subcontract situation from these clauses, "Contractor" means "Seller," "Contracting Officer" means "Buyer," "Contracting officer" means this Order and "Government" means "Buyer or the Government." However, the words "Government" and "Contracting Officer" do not change: (1) when a right, act, authorization or obligation can be granted or performed only by the Government or the prime contract Contracting Officer or duly authorized representative, (2) when title to property is to be transferred directly to the Government, and (3) in FAR 52.227-1, 52.227-2, and DFARS 252.227-7013 and 252.227-7014.

FAR Clauses Applicable to Orders at Any Dollar Value		52.216-7	Allowable Cost and Payment (The blank in paragraph	52.225-5	Trade Agreements (Applies if the Work contains other
52.202-1	Definitions		(a0(3) is completed with "the 30 th " unless otherwise		than US made or designated country end products as
52.203-15	Whistleblower Protections Under the American Recovery		specified in this Order. Paragraphs (a)(2), (b)(4), and (d)(4)		specified in the clause.)
	and Reinvestment Act		are deleted. In paragraph (h) six years is changed to 5	52.225-8	Duty Free Entry
52.203-18	Prohibition on Contracting with Entities that Require		years. The references to government entities in	52.225-13	Restrictions on Certain Foreign Purchases
	Certain Internal Confidentiality Agreements or		paragraph (d) are unchanged.	52.225-26	Contractors Performing Private Security Functions
	Statements—Representation	52.216-8	Fixed Fee (excluding the last two sentences of the clause).		Outside the U.S.
52.203-19	Prohibition on Requiring Certain Internal Confidentiality	52.222-1	Notice to the Government of Labor Disputes	52.227-10	Filing of Patent Applications - Classified Subject Matter
	Agreements or Statements	52.222-2	Payment for Overtime Premiums (insert zero in the blank)	52.227-11	Patent Rights - Ownership by the Contractor
52.204-2	Security Requirement	52.222-26	Equal Opportunity	52.227-14	Rights in Data - General (Does not apply if DFAR 252227-
52.204-9	Personal Identity Verification of Contractor Personnel	52.222-21	Prohibition of Segregated Facilities		7013 applies)
	(applicable only if performance of this Order requires	52.222-41	Service Contract Act	52.227-19	Commercial Computer Software License
	Subcontractor to have routine (as opposed to	52.222-50	Combating Trafficking in Persons	52.227-20	Rights in Data - SBIR Program (paragraph (g) applies to
	intermittent) physical access to a Federally-controlled	52.222-51	Exemption from Application of Service Contract Act for		subcontractors)
	facility and/or routine access to a Federally-controlled		Maintenance, Calibration, or Repair or Certain Equipment	52.232-20	Limitation of Cost (applies when Order is fully funded)
	information system.		– Requirements	52.232-22	Limitation of Funds (applies when Order is not fully
52.204-10	Reporting Executive Compensation and First Tier	52.222-53	Exemption from Application of Service Contract Act for		funded)
	Subcontract Awards (subparagraph (c)(1) does not apply)		Certain Services – Requirements	52.232-40	Providing Accelerated Payments to Small Business
52.204-21	Basic Safeguarding of Covered Contractor Information	52.222-55	Minimum Wages Under Executive Order 13658 (when		Subcontractors
	Systems		Order is subject to the Service Contract Labor statutes and	52.233-3	Protest After Award
52.204-25	Prohibition on Contracting for Certain		FAR 52.222-41 applies)	52.233-4	Applicable Law for Breach of Contract Claim
	Telecommunications and Video Surveillance Services or	52.222-62	Paid Sick Leave (Executive Order 13706)	52.234-1	Industrial Resources Developed under Defense
	Equipment	52.223-3	Hazardous Material Identification and Material Safety		Production Act Title III
52.211-5	Material Requirements (incorporates Seller's certification		Data	52.236-13	Accident Prevention
	included in Seller's proposal)	52.223-7	Notice of Radioactive Materials (In paragraph (a), insert	52.243-2	Changes – Cost Reimbursement
52.211-15	Defense Priority and Allocation Requirements		"thirty (30)" in the blank.)	52.244-5	Competition in Subcontracting
52.215-17	Waiver of Facilities Capital Cost of Money (applies when	52.223-11	Ozone-Depleting Substances	52.244-6	Subcontracts for Commercial Items
	cost of money was not proposed by Seller)	52.225-1	Buy American Act – Supplies (applies if Work contains		
			other than domestic components)		

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Property", "Government furnished Property", and in the deferences to title to property, "Government" shall not mean "Buyer". The following is added to paragraph (n): Seller shall provide to Areté immediate notice if the Government or other customers (i) revokes its assumption of loss under any direct contracts with Seller, or (ii) makes a determination that Seller's property management practices are inadequate, and/or present an undue risk, or hat Seller has failed to take corrective action when required." Preference for U.SFlag Air Carriers (applicable to this Drder and all lower-tier subcontracts that involve international air transportation) Preference for Privately Owned U.SFlag Commercial Pressels Submission of Transportation Documents for Audit Value Engineering (Substitute "Buyer" for "Contracting Officer" and "Government" throughout, except where used in the term "Government costs" and in paragraph	52.209-6 52.215-14 -This Order exists of the second seco	Protecting Government Interests When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment Integrity of Unit Prices (excluding its paragraph (b) xceeds \$250,000 (Exceptions as noted). Gratuities Covenant Against Contingent Fees Restrictions on Subcontractor Sales to the Government Anti-Kickback Procedures (excluding (c)(1)) (Seller shall immediately notify Buyer of any alleged violations involving any of Buyer's or Seller's employees) Cancellation, Rescission and Recovery of Funds for Illegal or Improper Activity Price or Fee Adjustment for Illegal or Improper Activity Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions	52.215-10 52.215-11 52.215-11 52.215-12 52.215-13 52.215-15 52.215-18	Modifications (rights and obligations under this clause shall survive completion of the Work and final payment under this Order). Subcontractor Cost or Pricing Data Subcontractor Cost or Pricing Data – Modifications Pension Adjustments and Asset (Applies if this Contract meets the applicability requirements of FAR 15.408(g)) Reversion or Adjustment of Plans for Postretirement Benefits (PRB) Other Than Pensions (Applies if this Contract meets the applicability requirements of FAR
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Preference for Privately Owned U.SFlag Commercial /essels Submission of Transportation Documents for Audit /alue Engineering (Substitute "Buyer" for "Contracting Officer" and "Government" throughout, except where	52.203-11	Price or Fee Adjustment for Illegal or Improper Activity Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions	52.215-18	Benefits (PRB) Other Than Pensions (Applies if this Contract meets the applicability requirements of FAR
/essels Submission of Transportation Documents for Audit /alue Engineering (Substitute "Buyer" for "Contracting Officer" and "Government" throughout, except where	52.203-11	Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions		Contract meets the applicability requirements of FAR
Submission of Transportation Documents for Audit Value Engineering (Substitute "Buyer" for "Contracting Officer" and "Government" throughout, except where		Influence Certain Federal Transactions		
/alue Engineering (Substitute "Buyer" for "Contracting Officer" and "Government" throughout, except where	52.203-12			
Officer" and "Government" throughout, except where	52.203-12	Limitation on Doumants to Influence Contain Fadaral		15.408(j))
		Limitation on Payments to Influence Certain Federal	52.215-19	Notification of Ownership Changes (Applies if this Contract
used in the term "Government costs" and in paragraph		Transactions		meets the applicability requirements of FAR 15.408(k))
	52.203-16	Preventing Personal Conflicts of Interest for Contractor	52.215-21	Requirements for Cost or Pricing Data or Information
m) where "Government" shall mean "Government		Employees Performing Acquisition Functions		Other Than Cost or Pricing Data – Modifications
and/or Buyer.")	52.203-17	Contractor Employee Whistleblower Rights and		(Paragraph a) (2) Contracting Officer shall only mean
Termination (Cost Reimbursement). Substitute 90 days		Requirement to Inform Employees of Whistleblower		Government Contracting Officer)
or 120 days and 90-day for 120-day in paragraph (d).		Rights.	52.230-2	Cost Accounting Standards (excluding its paragraph (b)).
Substitute 180 days for 1 year in paragraph (f).	52.215-23	Limitation on Pass-Through Charges	52.230-3	Disclosure and Consistency of Cost Accounting Practices
Settlements and payments under this clause may be	52.219-8	Utilization of Small Business Concerns		(excluding its paragraph (b))
subject to the approval of the Government CO. The right	52.222-4	·	52.230-6	Administration of Cost Accounting Standards (Large
of appeal, timely appeal, and on an appeal shall mean the		Overtime Compensation, (applicable when the contract		Businesses only) (Applies if FAR 52.230-3, 52.320-3, 52.23-
ight to proceed under the Disputes clause of this Order.		may require or involve more than incidental employment		4, or 52.230-5 applies)
Excusable Delays		of laborers or mechanics)		ceeds \$1,000,000 (Exceptions as noted).
FAR Clauses Applicable If:			52.243-7	Notification of Changes (Insert "10 calendar days" in
- This Order Exceeds \$3,500.				the spaces provided in paragraphs (b) and (d))
	52.222-37		-This Order ex	xceeds \$5,000,000 and the Performance Period is 120
		·		days or more.
			52.203-13	Contractor Code of Business Ethics and Conduct
,		· · · · · · · · · · · · · · · · · · ·		(Disclosures under this clause shall be made directly to the
5	52.227-2	5 5 ., 5		government entities identified in the clause)
		Infringement	52.203-14	Display of Hotline Poster(s)
		• •	DFARS Clauses	s - applicable if this Order is a lower-tier contract under
- This Order Exceeds \$15,000		• • • • • • • • • • • • • • • • • • • •		
, , , , , , , , , , , , , , , , , , , ,	E0.046 :	· · · · ·		
		5 5	252.203-7002	Requirements to Inform Employees of Whistleblower
•		· ,	252 202 7655	Rights
5 5		·	252.203-7003	Agency Office of the Inspector General (Applies when FAR
again opportunity	52.222-60	Paycheck Transparency (Executive Order 13673)	252 202 765	52.203-13 applies to this Order) Display of Fraud Hotline Poster(s)
	nd/or Buyer.") ermination (Cost Reimbursement). Substitute 90 days or 120 days and 90-day for 120-day in paragraph (d). ubstitute 180 days for 1 year in paragraph (f). ettlements and payments under this clause may be ubject to the approval of the Government CO. The right of appeal, timely appeal, and on an appeal shall mean the ght to proceed under the Disputes clause of this Order. Excusable Delays able If: 1s \$3,500. Onvict Labor Imployment Eligibility Verification Incouraging Contractor Policy to Ban Text Messaging while Driving 1s \$10,000. Iditification of Employee Rights under the National Labor elations Act	nd/or Buyer.") ermination (Cost Reimbursement). Substitute 90 days or 120 days and 90-day for 120-day in paragraph (d). substitute 180 days for 1 year in paragraph (f). etitlements and payments under this clause may be subject to the approval of the Government CO. The right of appeal, timely appeal, and on an appeal shall mean the ght to proceed under the Disputes clause of this Order. excusable Delays able If: 15 \$3,500. 15 2.222-35 15 2.222-37 16 2.222-37 17 2.223-6 18 \$3,500. 19 2.222-4 19 3.222-35 20 3.222-35 20 3.222-35 21 3.222-35 22 3.222-37 22 3.222-37 23 3.222-37 24 3.222-37 25 2.223-6 26 2.224-2 27 2.227-2 28 \$10,000. 29 3.242-13 20 3.242-1	semination (Cost Reimbursement). Substitute 90 days for 120-day in paragraph (d). Ubstitute 180 days for 1 year in paragraph (f). Settlements and payments under this clause may be ubject to the approval of the Government CO. The right for appeal, timely appeal, and on an appeal shall mean the ght to proceed under the Disputes clause of this Order. xcusable Delays able Iff. Se \$3,500.	rand/or Buyer.") 52.203-17 Contractor Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights and Remedies roll place to Inform Employee Whistleblower Rights and Remedies rate of Inform Employee Whistleblower Rights and Remedies rate of Inform Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Pitch Security Information of Small Business Concerns 52.215-23 Limitation of Small Business Concerns Utilization of Small Business Concerns 52.222-4 Contract Work Hours and Safety Standards Act — Overtime Compensation, (applicable when the contract may require or involve more than incidental employment of laborers or mechanics) 52.222-35 Equal Opportunity for Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans of the Vietnam Era, and Other Eligible Veterans of the Vietnam Era, and Other Eligible Ve

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52.204-7000	Disclosure of Information (In paragraph (b), change "45"	252.227-7016	Rights in Bid or Proposal Information	-if this Order e	xceeds \$500,000.
	days to "60"days.)	252.227-7017	Identification and Assertion of Use, Release, or Disclosure	252.226-7001	Utilization of Organizations and Indian-Owned Econom
52.204-7008	Compliance with Safeguarding Covered Defense		Restrictions		Enterprises, and Native Hawaiian Small Business Concerr
	Information Controls.	252.227-7018	Rights in Noncommercial Technical Data and Computer		xceeds \$700,000.
52.204-7009	Limitations on the Use or Disclosure of Third-Party		Software – Small Business Innovation Research (SBIR)	252.249-7002	Notification of Anticipated Contract Termination of
	Contractor Reported Cyber Incident Information.		Program		Reduction
52.204-7012	Safeguarding of Unclassified Controlled Technical	252.227-7019	Validation of Asserted Restrictions – Computer Software		xceeds \$750,000.
F2 204 704F	Information.	252.227-7025	Limitations on the Use or Disclosure of Government-	252.215-7000	Pricing Adjustments (Applicable when FAR 52.215-11, -12
52.204-7015	Disclosure of Information to Litigation Support	252 227 7026	Furnished Information Marked with Restrictive Legends	if this Ouder a	-13 are included)
52.204-7020	Contractors NIST SD 200 171 DOD Assessment Requirements	252.227-7026 252.227-7027	Deferred Delivery of Technical Data or Computer Software	252.222-7006	xceeds \$1,000,000.
52.204-7020	NIST SP 800-171 DOD Assessment Requirements Contractor Compliance with the Cybersecurity	252.227-7027	Deferred Ordering of Technical Data or Computer Software	252.222-7006	Restriction on the use of Mandatory Arbitration Agreements. The certification in paragraph (b)(2) applie
32.204-7021	Maturity Model Certification Level Requirement	252.227-7030	Technical Data – Withholding of Payment		to both Seller in its own capacity and to Seller's covered
52.211-7003	Item Unique Identification and Valuation (applicable	252.227-7030	Validation of Restrictive Markings on Technical Data		subcontractors.
32.211-7003	unless specifically listed in this Order as excepted	252.227-7037	Patent Rights – Ownership by the Contractor (applicable if	-if this Order e	xceeds \$5,500,000.
	from this requirement)	232.227 7030	Seller is not a small business or nonprofit organization	252.203-7004	Display of Fraud Hotline Poster(s)
52.211-7007	Reporting of Government-Furnished Property		subject to FAR 52.227-11 and the Order is for	232.203 700 1	Display of Frada Florance Foster(s)
52.223-7008	Prohibition of Hexavalent Chromium		experimental, developmental, or research work).		
52.225-7001	Buy American Act and Balance of Payments Program	252.227-7039	Patents-Reporting of Subject Inventions		
	(applies if the Work contains other than domestic	252.231-7000	Supplemental Cost Principles		
	components; applies in lieu of FAR 52.225-1)	252.243-7001	Pricing of Contract Modifications		
52.225-7002	Qualifying Country Sources as Subcontractors	252.244-7000	Subcontracts for Commercial items		
52.225-7007	Prohibition on Acquisition of United States Munitions List	252.244-7001	Contractor Purchasing System Administration (The		
	Items from Communist Chinese Military Companies		notification requirement of paragraph (c)(24)(ii) applies)		
	(Applies if Seller is supplying items on the U.S. Munitions	252.245-7001	Tagging, Labeling and Marking of Government Furnished		
	List)		Property (any specified reporting dates are decreased by		
252.225-7009	Restriction on Acquisition of Certain Articles Containing		30 days)		
	Specialty Metals. (Applicable if the Work contains	252.246-7007	Contractor Counterfeit Electronic Part Detection and		
	specialty metals. Paragraph (d) and paragraph (e)(1) are		Avoidance System (applies to all Orders for electronic		
	excluded.		parts, end items, components, parts, or assemblies		
52.225-7012	Preference for Certain Domestic Commodities		containing electronic parts, or services where the Seller		
52.225-7013	Duty-Free Entry (Applies in lieu of FAR 52.225-8)		will supply electronic parts, end items, components, parts		
252.225-7043	Anti-Terrorism/Force Protection Policy for Defense	252 246 7001	or assemblies as part of the service)		
	Contractors Outside of the United States. ((Applies where Seller will be performing or traveling outside the US under	252.246-7001 252.246-7003	Warranty of Data Notification of Potential Safety Issues		
	this order)	252.247-7023	Transportation of Supplies by Sea (Applies only where		
52.225-7048	Export-Controlled Items	232.247-7023	Seller, or its lower-tier suppliers, will ship supplies by sea.		
52.227-7013	Rights in Technical Data – Non-Commercial Items (applies		For orders under \$150,000, paragraphs (f) and (g)		
	in lieu of FAR 52.227-14)		(inclusion of representation regarding ocean		
252.227-7014	Rights in Non-Commercial Computer Software and Non-		transportation in the final invoice) are excluded.)		
	Commercial Computer Software Documentation (applies	252.247-7024	Notification of Transportation of Supplies by Sea		
	in lieu of FAR 52.227-14)	-if this Order ex	cceeds \$250,000.		
252.227-7015	Technical Data - Commercial Items (applies when Seller is	252.203-7001	Prohibition on Persons Convicted of Fraud or Other		
	required to deliver technical data pertaining to		Defense-Contract-Related Felonies		
	commercial items, components, or processes developed	252.209-7004	Subcontracting with Firms that are Owned or Controlled		
	in part at private expense and shall be included in any		by the Government of a Country that is a State Sponsor of		
	lower tier subcontracts)		Terrorism.		

ARETÉ ASSOCIATES Government Clauses – Cost Reimbursable Orders for Non-Commercial Supplies and Services

Date: November 2020

(ECN 12610)