

September 8, 2003

Performance Based Payment Request
DAAE20-03-C-0127

Payment Requested: 30% of the total material cost, or \$293,624.00 payable upon the Government's verification of Purchase Order placement.

	<u>Cost/Unit</u>	<u>PO #</u>
Raw Material	\$123.70	160
Lockwell Pin	15.20	171
Micor Parts Kits	285.00	159
Internal Column - Material	9.44	161
Internal Column - Part	37.65	178
Misc. Hardware	4.06	175
Lanyard Assembly	2.78	177
Processing	162.75	172
Packaging	<u>11.05</u>	184
Total	\$651.63 x 1502 Units = \$978,748.00	
Performance Based Payment	\$978,748 x .30 = \$293,624.00	

Liquidation Units: 201 through 1502

Liquidation Amount: \$225.69 per Unit