

PRIME CONTRACT NUMBER DAAE20-96-G-0003 0023 MOD: 04
SUB-CONTRACT NUMBER 050797703459

SIGNATURE PAGE

8(a) SUB-CONTRACTOR

ADDRESS: JTM CONCEPTS INC
1724 FOURTH AVE STE 2
ROCK ISLAND IL 61201-0000

BY: _____

DATE: _____

NAME AND TITLE: _____

PRIME CONTRACTOR

ADDRESS: U S SMALL BUSINESS ADMINISTRATION
CHICAGO DISTRICT OFFICE
500 W MADISON STE 1250
CHICAGO IL 60661

BY: _____

DATE: _____

NAME AND TITLE: _____

(Contracting Officer)

ACQUISITION OFFICE

ADDRESS: TACOM-ROCK ISLAND
AMSTA-LC-CFA-A
LINDA M MAES (309)782-3657
ROCK ISLAND IL 61299-7630

BY: _____

DATE: _____

NAME AND TITLE: BARRY R HARTLEBEN

HARTLEBEN@RIA.ARMY.MIL (309)782-7116
(Contracting Officer)

CONTINUATION SHEET**Reference No. of Document Being Continued**

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MOD/AMD 04

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION IS TO ACCOMPLISH THE FOLLOWING:

A. INCORPORATE THE NEGOTIATED TIME & MATERIAL LABOR RATES FOR FY 03 COVERING THE PERIOD FROM 01 OCT 02 THROUGH 30 SEP 03, INTO DELIVERY ORDER 0023 AS FOLLOWS:

LABOR CATEGORY	CODE	T&M RATE FY 2003
DIRECTOR	DT	\$117.05
WRIT/EDIT SUPERVISOR	WS	\$ 73.94
ILLUSTRATING SUPERVISOR	IS	\$ 70.68
ILLUSTRATOR 1	I1	\$ 59.91
SMGL LAYOUT	SL	\$ 64.40
PROGRAMMER 1	P1	\$ 70.68
TECH WRITER/EDITOR	TW	\$ 54.73
NETWORK ADMINISTRATOR	NA	\$ 77.88
QUALITY ASSURANCE	QA	\$ 62.48
SENIOR SYSTEM ANALYST	SS	\$108.61
INDUSTRIAL SPECIALIST	IS	\$ 92.59
WRITING ILLUSTRATOR	WI	\$ 80.49
FRINGE RATE		35.20%
OVERHAED RATE		72.20%
G&A RATE		51.70%
PROFIT RATE		9.00%

B. THIS MODIFICATION ALSO ADDS JTM-903, MODIFICATION 04, FINAL CAMERA-READY TECHNICAL MANUALS AND OTHER MANUAL PAGES FOR MORTAR FIRE CONTROL SYSTEM, XM95 (1064 CARRIER) AND THE FIRE DIRECTION CENTER (M577).

THIS DELIVERY ORDER MODIFICATION IS AWARDED AS A TIME AND MATERIAL EFFORT, ALL TERMS, CONDITIONS, AND APPLICABLE CLAUSES SET FORTH IN BOA DAAE20-96-G-0003 APPLY TO THIS DELIVERY ORDER.

THE CEILING PRICE UNDER THIS DELIVERY ORDER IS BASED ON THE APPLICATION OF ALL THE NEGOTIATED RATES SET FORTH AND MADE A PART OF THE BOA DAAE20-96-G-0003. ANY CHANGES AGAINST THE LABOR CATEGORIES AND HOURS MUST BE APPROVED BY THE CONTRACTING OFFICER PRIOR TO COMMENCEMENT OF WORK.

THE TOTAL CEILING AMOUNT OF THIS DELIVERY ORDER MODIFICATION IS \$13,587.27. AS A RESULT OF THIS MODIFICATION THE TOTAL DOLLAR VALUE OF THIS DELIVERY ORDER IS INCREASED BY \$13,587.27, FROM \$174,808.20 TO \$188,395.47.

THE LABOR CATEGORIES, LABOR CODE, LABOR HOURS AND T&M RATES FOR WORK DIRECTIVE JTM-903 MOD 04 ARE AS FOLLOWS:

LABOR CATEGORIES

DIRECTOR	DT	3	\$117.05	\$ 351.15
WRIT/EDIT SUPERVISOR	WS	9	\$ 73.94	\$ 665.46
TECH WRITER/EDITOR	TW	150	\$ 54.73	\$ 8,209.50
ILLUSTRATING SUPERVISOR	IS	7	\$ 70.68	\$ 494.76
ILLUSTRATOR I	I1	92	\$ 59.91	\$ 5,511.72
SMGL LAYOUT	SL	6	\$ 64.40	\$ 386.40
QUALITY ASSURANCE	QA	22	\$ 62.48	\$ 1,374.56
NETWORK ADMINISTRATOR	NA	3	\$ 77.88	\$ 233.64
SUBTOTAL		292		\$17,227.19
LESS FUNDS AVAILABLE				<u>3,639.92</u>
TOTAL				\$13,587.27

C. THIS MODIFICATION ALSO EXTENDS THE PERIOD OF PERFORMANCE FOR DELIVERY ORDER 0023, WORK DIRECTIVE NUMBER JTM-903, FROM 30 SEP 02 TO 30 SEP 03. THIS EXTENSION APPLIES TO CLINS 0001AA AND 0001AB. CLIN 0001AC IS BEING ADDED BY THIS MODIFICATION AND ALSO HAS A PERFORMANCE PERIOD THROUGH 30 SEP 03.

3. ALL OTHER TERMS AND CONDITIONS OF THE BASIC ORDERING AGREEMENT DAAE20-96-G-0003 REMAIN UNCHANGED

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*** END OF NARRATIVE A 008 ***

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
001	0 30-SEP-2003 \$ 13,587.27				

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Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS CD	OBLG STAT/ ACRN JOB ORD NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0001AC	M139V123M1 42212300000	AC 2 3LFXK7	0.00 \$	13,587.27 \$	13,587.27
			NET CHANGE \$	13,587.27	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AC	21 32020000036D6D02P422123252G S1111639V123	W52H09	\$ 13,587.27
			NET CHANGE \$	13,587.27

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 174,808.20	\$ 13,587.27	\$ 188,395.47

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SECTION J - LIST OF ATTACHMENTS

<u>List of</u> <u>Addenda</u>	<u>Title</u>	<u>Date</u>	<u>Number</u> <u>of Pages</u>	<u>Transmitted By</u>
Attachment 004	JTM-903 MOD 04 WORK DIRECTIVE (WD)		007	