

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 6****PIIN/SIIN** DAAE20-00-D-0021/0006**MOD/AMD** 09**Name of Offeror or Contractor:** CANADIAN COMMERCIAL CORPORATION

SECTION A - SUPPLEMENTAL INFORMATION

1. THIS MODIFICATION IS THE RESULT OF THE CONTINUING TESTING OF THE ITLC-SA PAPER AT PALL LIFE SCIENCES, THE SOLE SOURCE PROVIDER OF THE ITLC-SA PAPER. THIS TESTING HAS/WILL RESULT IN THE FOLLOWING EXPENSES:

- \$1,084.57 WILL BE USED FOR ADDITIONAL RETROFITTING OF THE PRODUCTION LINE AT PALL.

- ATTACHED SCOPE OF WORK (SOW) IS TO INCORPORATE THE NOT TO EXCEED AMOUNT OF \$25,000 WHICH IS SUBJECT TO DOWNWARD ADJUSTMENT ONLY IF THE SOW NEEDS TO BE REDUCED. SEE SOW FOR DETAILS.

2. DUE TO THE ONGOING TESTING, THE DELIVERY SCHEDULE HAS BEEN REVISED AS FOLLOWS:

4,533 - 30 JUN 2004

3. FOR ADMINISTRATIVE PURPOSES, CLIN 0002 WAS DELETED AND THE FUNDING WAS MOVED TO CLIN 0004AA. THIS ALLOWED THE ADDITIONS NOTED ABOVE TO BE BROKEN OUT SEPARATELY IN CLINS 0004AB AND 0004AC.

4. AS A RESULT OF THE ABOVE ACTION, TOTAL CONTRACT PRICE IS INCREASED BY \$26,084.57 FROM \$856,320.18 TO \$882,404.75.

5. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

*** END OF NARRATIVE A 010 ***

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>PRODUCTION QUANTITY</u></p> <p>25513</p> <p>NOUN: M256A1 DETECTOR PRON: S62ZD023SB PRON AMD: 02 ACRN: AA AMS CD: 070011</p> <p><u>Packaging and Marking</u></p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 001 W58HZ12238A251 W22PVJ J 1 <u>DEL REL CD QUANTITY DEL DATE</u> 004 4,533 30-JUN-2004</p> <p>005 DELETED</p> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (W22PVJ) XU GENERAL SUPPLY STORAGE POINT BLUE GRASS ARMY DEPOT 2091 KINGSTON HWY RICHMOND KY 40475-5000</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-00-D-0021/0006</p>	25513	KT	\$ ** N/A **	\$ 821,117.18
0002	DELETED				
0004	SECURITY CLASS: Unclassified				
0004AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: M256A1 PALL LIFE PROJECT PRON: S63ZB038SB PRON AMD: 04 ACRN: AB AMS CD: 070011</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p>				\$ 22,212.00

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SECTION G - CONTRACT ADMINISTRATION DATA

LINE <u>ITEM</u>	PRON/ AMS CD/ <u>MIPR</u>	ACRN	OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>		<u>INCREASE/DECREASE AMOUNT</u>		<u>CUMULATIVE AMOUNT</u>
0002	S63ZB038SB 070011	AB	1	\$	22,212.00	\$	-22,212.00	\$	0.00
0004AA	S63ZB038SB 070011	AB	1	\$	0.00	\$	22,212.00	\$	22,212.00
0004AB	S63ZB038SB 070011	AB	1	\$	0.00	\$	1,084.57	\$	1,084.57
0004AC	S63ZB038SB 070011	AB	1	\$	0.00	\$	25,000.00	\$	25,000.00
					NET CHANGE	\$	26,084.57		

<u>SERVICE NAME</u>	<u>NET CHANGE BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>		<u>ACCOUNTING STATION</u>	<u>INCREASE/DECREASE AMOUNT</u>
Army	AB	97 X4930AC61 6N	25GZ S19130	W13G07	\$ 26,084.57
					NET CHANGE \$ 26,084.57

	<u>PRIOR AMOUNT OF AWARD</u>	<u>INCREASE/DECREASE AMOUNT</u>	<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 856,320.18	\$ 26,084.57	\$ 882,404.75

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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 001	SCOPE OF WORK PALL'S PRODUCTION OF TEST PAPER		001	