

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 5****PIIN/SIIN** DAAE20-03-C-0009**MOD/AMD** P00005**Name of Offeror or Contractor:** OKAY INDUSTRIES INC

SECTION A - SUPPLEMENTAL INFORMATION

ITEM: MAGAZINE, 30 ROUND
NSN: 1005-00-921-5004
P/N: 8448670

1. THE PURPOSE OF THIS MODIFICATION IS TO AWARD A QUANTITY OF 535,000 EACH MAGAZINES (CLIN 0001AE), NSN: 1005-00-921-5004, PART NUMBER 8448670. AS A RESULT, THE TOTAL CONTRACT QUANTITY IS INCREASED BY 535,000 EACH FROM 1,862,298 EACH TO 2,397,298. THE DELIVERY SCHEDULE IS SET FORTH IN SECTION B OF THIS MODIFICATION.
2. THE MAGAZINES WILL BE AWARDED AT THE UNIT PRICE OF \$5.96 EACH FOR A TOTAL AMOUNT OF \$3,188,600.00.
3. AS A RESULT OF THIS MODIFICATION, THE TOTAL CONTRACT AMOUNT IS INCREASED BY \$3,188,600.00 FROM \$11,099,296.08 TO \$14,287,896.08.
4. IN ADDITION, BASED ON THE MUTUAL AGREEMENT BETWEEN THE PARTIES, THE DELIVERY SCHEDULE FOR CLIN 0001AD IS REVISED TO REFLECT DELIVERY OF 75,000 MAGAZINES PER MONTH BEGINNING JANUARY 2004.
5. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

*** END OF NARRATIVE A 006 ***

CONTINUATION SHEET

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Name of Offeror or Contractor: OKAY INDUSTRIES INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																						
0001AD	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: MAGAZINE,CARTRIDGE PRON: M131S601M1 PRON AMD: 02 ACRN: AA AMS CD: 070011HFMAG</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></p> <p>DOC SUPPL</p> <table border="1"> <thead> <tr> <th>REL CD</th> <th>MILSTRIP</th> <th>ADDR</th> <th>SIG CD</th> <th>MARK FOR</th> <th>TP CD</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>W52H093092A158</td> <td>W25G1U</td> <td>J</td> <td></td> <td>1</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DEL REL CD</th> <th>QUANTITY</th> <th>DEL DATE</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>75,000</td> <td>30-JAN-2004</td> </tr> <tr> <td>002</td> <td>63,649</td> <td>27-FEB-2004</td> </tr> <tr> <td>003</td> <td>DELETED</td> <td></td> </tr> <tr> <td>004</td> <td>DELETED</td> <td></td> </tr> </tbody> </table> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (W25G1U) XU TRANSPORTATION OFFICER DDSP NEW CUMBERLAND FACILITY BUILDING MISSION DOOR 113 134 NEW CUMBERLAND PA 17070-5001</p> <p>DOC SUPPL</p> <table border="1"> <thead> <tr> <th>REL CD</th> <th>MILSTRIP</th> <th>ADDR</th> <th>SIG CD</th> <th>MARK FOR</th> <th>TP CD</th> </tr> </thead> <tbody> <tr> <td>002</td> <td>W52H093092A159</td> <td>W62G2T</td> <td>J</td> <td></td> <td>1</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DEL REL CD</th> <th>QUANTITY</th> <th>DEL DATE</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>11,351</td> <td>27-FEB-2004</td> </tr> <tr> <td>002</td> <td>75,000</td> <td>31-MAR-2004</td> </tr> <tr> <td>003</td> <td>52,298</td> <td>30-APR-2004</td> </tr> <tr> <td>004</td> <td>DELETED</td> <td></td> </tr> </tbody> </table> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W62G2T) XU DEF DIST DEPOT SAN JOAQUIN 25600 S CHRISMAN ROAD REC WHSE 10 PH 209 839 4307 TRACY CA 95376-5000</p>	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	001	W52H093092A158	W25G1U	J		1	DEL REL CD	QUANTITY	DEL DATE	001	75,000	30-JAN-2004	002	63,649	27-FEB-2004	003	DELETED		004	DELETED		REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	002	W52H093092A159	W62G2T	J		1	DEL REL CD	QUANTITY	DEL DATE	001	11,351	27-FEB-2004	002	75,000	31-MAR-2004	003	52,298	30-APR-2004	004	DELETED		277298	EA	\$ 5.96000	\$ 1,652,696.08
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0001AE	<p><u>PRODUCTION QUANTITY</u></p> <p>535000</p> <p>NOUN: MAGAZINE,CARTRIDGE PRON: M131S879M1 PRON AMD: 01 ACRN: AA AMS CD: 070011HFMAG</p> <p><u>Packaging and Marking</u> PACKAGING/PACKING/SPECIFICATIONS: BEST COMMERCIAL LEVEL PRESERVATION: Commercial LEVEL PACKING: Commercial</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DOC SUPPL <table border="1"> <thead> <tr> <th>REL CD</th> <th>MILSTRIP</th> <th>ADDR</th> <th>SIG CD</th> <th>MARK FOR</th> <th>TP CD</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>W52H093218A160</td> <td>W25G1U</td> <td>J</td> <td></td> <td>1</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DEL REL CD</th> <th>QUANTITY</th> <th>DEL DATE</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>22,702</td> <td>30-APR-2004</td> </tr> <tr> <td>002</td> <td>75,000</td> <td>31-MAY-2004</td> </tr> <tr> <td>003</td> <td>75,000</td> <td>30-JUN-2004</td> </tr> <tr> <td>004</td> <td>75,000</td> <td>30-JUL-2004</td> </tr> <tr> <td>005</td> <td>75,000</td> <td>31-AUG-2004</td> </tr> <tr> <td>006</td> <td>75,000</td> <td>30-SEP-2004</td> </tr> <tr> <td>007</td> <td>75,000</td> <td>29-OCT-2004</td> </tr> <tr> <td>008</td> <td>62,298</td> <td>30-NOV-2004</td> </tr> </tbody> </table> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (W25G1U) XU TRANSPORTATION OFFICER DDSP NEW CUMBERLAND FACILITY BUILDING MISSION DOOR 113 134 NEW CUMBERLAND PA 17070-5001</p> </p>	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	001	W52H093218A160	W25G1U	J		1	DEL REL CD	QUANTITY	DEL DATE	001	22,702	30-APR-2004	002	75,000	31-MAY-2004	003	75,000	30-JUN-2004	004	75,000	30-JUL-2004	005	75,000	31-AUG-2004	006	75,000	30-SEP-2004	007	75,000	29-OCT-2004	008	62,298	30-NOV-2004	535000	EA	\$ 5.96000	\$ 3,188,600.00
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Name of Offeror or Contractor: OKAY INDUSTRIES INC

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS CD	ACRN	OBLG STAT/ JOB ORD NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0001AE	M131S879M1 070011HFMAG	AA	2	0.00 \$	3,188,600.00 \$	3,188,600.00
				NET CHANGE \$	3,188,600.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AA	97 X4930AC6G 6D	26FB S11116	W52H09 \$ 3,188,600.00
				NET CHANGE \$ 3,188,600.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 11,099,296.08	\$ 3,188,600.00	\$ 14,287,896.08