



**CONTINUATION SHEET****Reference No. of Document Being Continued****Page 2 of 5**

PIIN/SIIN DAAE20-03-D-0064/0003

MOD/AMD 01

**Name of Offeror or Contractor:** TOTAL CONCEPTS OF DESIGN, INC.

## SECTION A - SUPPLEMENTAL INFORMATION

THE PURPOSE OF THIS MODIFICATION IS AS FOLLOWS:

UNDER CLIN 0001AD, CHANGE THE SHIP TO ADDRESS FROM NEW CUMBERLAND, PA TO TEXARKANA, TX.

UNDER CLIN 0001AD, ACCELERATE THE DELIVERY SCHEDULE ON THE TOTAL QUANTITY OF 1,045 EACH. 144 EACH PER MONTH DUE 15 OCT 2004 THROUGH 15 MARCH 2005 AND THE FINAL DELIVERY QUANTITY OF 181 EACH DUE 15 APRIL 2005. IN CONSIDERATION FOR THE DELIVERY ACCELERATION, THE GOVERNMENT AGREES TO INCREASE THE UNIT PRICE BY \$140.73 FOR A TOTAL PRICE ADJUSTMENT OF \$147,062.85.

THIS SUPPLEMENTAL AGREEMENT CONSTITUTES FULL AND FINAL PAYMENT, DISCHARGE, ACCORD, SATISFACTION, AND SETTLEMENT OF ANY AND ALL CLAIMS, DEMANDS, OR CAUSES OF ACTION, ACTUAL OR CONSTRUCTIVE, LEGAL, EQUITABLE, CONTRACTUAL, OR ADMINISTRATIVE THAT TOTAL CONCEPTS OF DESIGN, INC. HAS OR MAY HAVE AGAINST THE GOVERNMENT ARISING OUT OF OR RELATING TO THE SUBJECT DELIVERY SCHEDULE ACCELERATION, AND ANY AND ALL OTHER CLAIMS, DEMANDS OR CAUSES OF ACTION, KNOWN OR UNKNOWN FROM THE DATE OF CONTRACT AWARD THROUGH THE DATE OF SUBJECT MODIFICATION. ACCORDINGLY, TOTAL CONCEPTS OF DESIGN, INC. IS HEREAFTER BARRED FROM ASSERTING ANY SUCH CLAIM, DEMAND, OR CAUSE OF ACTION.

EARLIER DELIVERIES ARE ACCEPTABLE.

THE TOTAL PRICE UNDER DELIVERY ORDER 0003 IS HEREBY INCREASED BY \$147,062.85 FROM \$668,643.25 TO \$815,706.10.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

\*\*\* END OF NARRATIVE A 002 \*\*\*

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN DAAE20-03-D-0064/0003 MOD/AMD 01

Name of Offeror or Contractor: TOTAL CONCEPTS OF DESIGN, 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>1045</p> <p>NOUN: RACK, STORAGE, SMALL                      PRON: M141S313M1 PRON AMD: 03 ACRN: AA                      AMS CD: 070011H9H9R</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> <table border="0"> <tr> <td>DOC</td> <td>SUPPL</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>MILSTRIP</u></td> <td><u>ADDR</u></td> <td><u>SIG CD</u></td> <td><u>MARK FOR</u></td> <td><u>TP CD</u></td> </tr> <tr> <td>001</td> <td>W52H093316A174</td> <td>W45G19</td> <td>J</td> <td></td> <td>1</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>001</td> <td>144</td> <td>15-OCT-2004</td> <td></td> <td></td> <td></td> </tr> <tr> <td>002</td> <td>144</td> <td>15-NOV-2004</td> <td></td> <td></td> <td></td> </tr> <tr> <td>003</td> <td>144</td> <td>15-DEC-2004</td> <td></td> <td></td> <td></td> </tr> <tr> <td>004</td> <td>144</td> <td>15-JAN-2005</td> <td></td> <td></td> <td></td> </tr> <tr> <td>005</td> <td>20</td> <td>15-FEB-2005</td> <td></td> <td></td> <td></td> </tr> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u>                      (W45G19) XR W390 RED RIVER MUNITIONS CTR                      HIGHWAY 82 WEST CL V TPF                      GATE 44 BLDG 184                      TEXARKANA TX 75507-5000</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u>                      DAAE20-03-D-0064/0003</p> <table border="0"> <tr> <td>DOC</td> <td>SUPPL</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>MILSTRIP</u></td> <td><u>ADDR</u></td> <td><u>SIG CD</u></td> <td><u>MARK FOR</u></td> <td><u>TP CD</u></td> </tr> <tr> <td>002</td> <td>W52H093316A175</td> <td>W62G2T</td> <td>J</td> <td></td> <td>1</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>001</td> <td>124</td> <td>15-FEB-2005</td> <td></td> <td></td> <td></td> </tr> <tr> <td>002</td> <td>127</td> <td>15-MAR-2005</td> <td></td> <td></td> <td></td> </tr> <tr> <td>003</td> <td>DELETED</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u>                      (W62G2T) XU DEF DIST DEPOT SAN JOAQUIN                      TRANSPORTATION OFFICER                      PO BOX 960001</p>	DOC	SUPPL					<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	001	W52H093316A174	W45G19	J		1	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	144	15-OCT-2004				002	144	15-NOV-2004				003	144	15-DEC-2004				004	144	15-JAN-2005				005	20	15-FEB-2005				DOC	SUPPL					<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	002	W52H093316A175	W62G2T	J		1	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	124	15-FEB-2005				002	127	15-MAR-2005				003	DELETED					1045	EA	\$ 780.58000	\$ 815,706.10
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 PIIN/SIIN DAAE20-03-D-0064/0003 MOD/AMD 01

Name of Offeror or Contractor: TOTAL CONCEPTS OF DESIGN, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	STOCKTON CA 95296-0130  <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-03-D-0064/0003  DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 003 W52H093316A176 W45G19 J 1 <u>DEL REL CD QUANTITY DEL DATE</u> 001 17 15-MAR-2005  002 181 15-APR-2005  FOB POINT: Origin  SHIP TO: <u>PARCEL POST ADDRESS</u> (W45G19) XR W390 RED RIVER MUNITIONS CTR HIGHWAY 82 WEST CL V TPF GATE 44 BLDG 184 TEXARKANA TX 75507-5000  <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-03-D-0064/0003				

**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

**PIIN/SIIN** DAAE20-03-D-0064/0003 **MOD/AMD** 01

**Name of Offeror or Contractor:** TOTAL CONCEPTS OF DESIGN, INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	<u>ACRN</u>	<u>OBLG STAT/</u> <u>JOB ORD NO</u>	<u>PRIOR AMOUNT</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>AMOUNT</u>
0001AD	M141S313M1 070011H9H9R	AA	2	\$ 668,643.25	\$ 147,062.85	\$ 815,706.10
				NET CHANGE	\$ 147,062.85	

<u>SERVICE</u> <u>NAME</u>	<u>NET CHANGE</u> <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>ACCOUNTING</u> <u>STATION</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>
Army	AA	97 X4930AC6G 6D	26FB S11116	\$ 147,062.85
				NET CHANGE
				\$ 147,062.85

	<u>PRIOR AMOUNT</u> <u>OF AWARD</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 668,643.25	\$ 147,062.85	\$ 815,706.10