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Name of Offeror or Contractor: INDUSTRIAL MACHINING & DESIGN SERVICES, INC.

SECTION A - SUPPLEMENTAL INFORMATION

1. ON AUGUST 6, 2004 DELIVERY ORDER 0003 WAS ISSUED AGAINST CONTRACT DAAE20-03-D-0107 FOR A QUANTITY OF 3719 EACH M6 DISCHARGERS. DUE TO AN ADMINISTRATIVE ERROR A QUANTITY OF 501 EACH ON CLIN 0001AF HAD ALREADY BEEN INCLUDED IN ONE OF THE OTHER CLINS AWARDED UNDER THIS ORDER. THE QUANTITY UNDER CLIN 0001AF IS NOT REQUIRED.
2. THEREFORE, THE PURPOSE OF THIS MODIFICATION IS TO TERMINATE CLIN 0001AF OF DELIVERY ORDER 0003, BY MUTUAL AGREEMENT BETWEEN THE GOVERNMENT AND THE CONTRACTOR PURSUANT TO FAR 33.204 AND FAR 33.210.
3. THE TERMINATION WILL BE AT NO COST TO EITHER THE GOVERNMENT OR THE CONTRACTOR. THUS, THE GOVERNMENT, AS REPRESENTED BY THE CONTRACTING OFFICER, AGREES THAT IT WILL NOT SEEK TO RECOVER FROM THE CONTRACTOR ANY EXCESS REPROCUREMENT COSTS CONNECTED WITH THE REPROCUREMENT OF ANY ITEMS COVERED BY CLIN 0001AF OF THIS DELIVERY ORDER 0003.
4. THIS MODIFICATION CONSTITUTES A FULL AND FINAL SETTLEMENT AND DISPOSITION OF ALL MATTERS RELATING TO CLIN 0001AF OF DELIVERY ORDER 0003 AND IS A FULL RELEASE AND ACCORD AND SATISFACTION OF ANY AND ALL CLAIMS, DEMANDS, OR CAUSES OF ACTION THAT EITHER THE CONTRACTOR OR THE GOVERNMENT MAY HAVE AGAINST THE OTHER ARISING OUT OF OR RELATED TO CLIN 0001AF OF DELIVERY ORDER 0003. THUS, THE CONTRACTOR HEREBY WAIVES ANY AND ALL RIGHTS AND CLAIMS FOR EQUITABLE ADJUSTMENT ATTRIBUTABLE TO SUCH FACTS AND CIRCUMSTANCES GIVING RISE TO THE ABOVE TERMINATION AND HEREBY RELEASES THE GOVERNMENT FROM ANY AND ALL LIABILITY UNDER CLIN 0001AF OF DELIVERY ORDER 0003, INCLUDING ANY INTEREST AND ANY CLAIMS FOR DELAY.
5. AS THE RESULT OF THE TERMINATION BY MUTUAL AGREEMENT, CLIN 0001AF IS HEREBY REDUCED BY 501 EACH TO 0, AND THE TOTAL OF CLIN 0001AF IS HEREBY REDUCED BY \$346,526.67 TO 0. AS A RESULT THE TOTAL DELIVERY ORDER QUANTITY AND DOLLAR VALUE IS REDUCED BY \$346,526.67 FROM \$2,572,320.73 TO \$2,225,794.06.
6. ALL OTHER TERMS, CONDITIONS AND CLINS ON DELIVERY ORDER 0003 REMAIN UNCHANGED.

*** END OF NARRATIVE A 002 ***

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 PIIN/SIIN DAAE20-03-D-0107/0003 MOD/AMD 01

Name of Offeror or Contractor: INDUSTRIAL MACHINING & DESIGN SERVICES, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AD	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>DISCHARGER, GRENADE</u></p> <p>NOUN: DISCHARGER,GRENADE, PRON: W14A4AD1PC PRON AMD: 01 ACRN: AA AMS CD: 53106230118 CUSTOMER ORDER NO: 174ACM6D17PC</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 W58HZ142036K01 W22PVJ J 2 <u>PROJ CD BRK BLK PT</u> GOP <u>DEL REL CD QUANTITY DEL DATE</u> 001 400 30-APR-2005 002 400 30-MAY-2005 003 400 30-JUN-2005 004 400 30-JUL-2005 005 303 30-AUG-2005</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> DAAE20-03-D-0107/0003</p> <p>DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 002 W58HZ142036K02 W22PVJ J 2 <u>DEL REL CD QUANTITY DEL DATE</u> 001 96 30-AUG-2005 002 400 30-SEP-2005 003 206 30-OCT-2005</p> <p>FOB POINT: Destination</p>	2605	EA	\$ 691.67000	\$ 1,801,800.35

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Name of Offeror or Contractor: INDUSTRIAL MACHINING & DESIGN SERVICES, INC.

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0001AE	<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> DAAE20-03-D-0107/0003</p> <p><u>M6 DISCHARGER, GRENADE</u></p> <p>NOUN: M6 DISCHARGER, GRENADE PRON: W14A5M6SPC PRON AMD: 01 ACRN: AB AMS CD: 53106230 CUSTOMER ORDER NO: 173ACM6D17M1</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 W58HZ142046K01 W22PVJ J 2 <u>PROJ_CD BRK BLK PT</u> GOP</p> <table border="0"> <thead> <tr> <th><u>DEL REL CD</u></th> <th><u>QUANTITY</u></th> <th><u>DEL DATE</u></th> </tr> </thead> <tbody> <tr> <td>001</td> <td>194</td> <td>30-OCT-2005</td> </tr> <tr> <td>002</td> <td>307</td> <td>30-NOV-2005</td> </tr> </tbody> </table> <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> DAAE20-03-D-0107/0003</p> <p>DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 002 W58HZ142046K02 W22PVJ J 2</p> <table border="0"> <thead> <tr> <th><u>DEL REL CD</u></th> <th><u>QUANTITY</u></th> <th><u>DEL DATE</u></th> </tr> </thead> <tbody> <tr> <td>001</td> <td>93</td> <td>30-NOV-2005</td> </tr> <tr> <td>002</td> <td>19</td> <td>30-DEC-2005</td> </tr> </tbody> </table> <p>FOB POINT: Destination</p>	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	001	194	30-OCT-2005	002	307	30-NOV-2005	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	001	93	30-NOV-2005	002	19	30-DEC-2005	613	EA	\$ 691.67000	\$ 423,993.71
<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>																					
001	194	30-OCT-2005																					
002	307	30-NOV-2005																					
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Name of Offeror or Contractor: INDUSTRIAL MACHINING & DESIGN SERVICES, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AF	<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> DAAE20-03-D-0107/0003</p> <p><u>DELETED</u></p>				

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PIIN/SIIN DAAE20-03-D-0107/0003 **MOD/AMD** 01

Name of Offeror or Contractor: INDUSTRIAL MACHINING & DESIGN SERVICES, INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	ACRN	OBLG STAT/ <u>JOB ORD NO</u>	<u>PRIOR AMOUNT</u>	INCREASE/DECREASE <u>AMOUNT</u>	CUMULATIVE <u>AMOUNT</u>
0001AF	173ACM6D17 53106230115	AC	2 3DL111	\$ 346,526.67	\$ -346,526.67	\$ 0.00
				NET CHANGE	\$ -346,526.67	

SERVICE <u>NAME</u>	NET CHANGE <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	ACCOUNTING <u>STATION</u>	INCREASE/DECREASE <u>AMOUNT</u>
Army	AC	21 32035000035Y5Y12P53106231K1 S19130	W91A2K	\$ -346,526.67
				NET CHANGE \$ -346,526.67

	<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:	\$ 2,572,320.73	\$ -346,526.67	\$ 2,225,794.06