

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

PIIN/SIIN DAAE20-03-P-0351

MOD/AMD P00002

Name of Offeror or Contractor: D & R MACHINE CO

SUPPLEMENTAL INFORMATION

PURCHASE ORDER WITHDRAWAL

ITEM: MANIFOLD ASSEMBLY

NSN: 4730-01-316-5700

PART NUMBER: 9399024

Reference the order for Supplies, specifically 100 each, Manifold Assemblies, NSN: 4730-01-316-5700, as set forth on DD Form 1155, which constitutes an offer to your firm as Purchase Order DAAE20-03-P-0351, dated 2003 May 14.

In view of the fact that the said Purchase Order has been rejected, per contractor's letter dated 2003 June 06, no supplies/services will be accepted or invoices honored under the said Purchase Order since it ceased to exist in accordance with the above.

*** END OF NARRATIVE A 003 ***

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PIIN/SIN DAAE20-03-P-0351 MOD/AMD P00002

Name of Offeror or Contractor: D & R MACHINE CO

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---------------------------------------|----------|------|------------|--------|
| | SUPPLIES OR SERVICES AND PRICES/COSTS | | | | |
| 0001AA | <u>DELETED</u> | | | | |
| 0002AA | <u>DELETED</u> | | | | |
| 0003 | <u>DELETED</u> | | | | |

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PIIN/SIIN DAAE20-03-P-0351

MOD/AMD P00002

Name of Offeror or Contractor: D & R MACHINE CO

CONTRACT ADMINISTRATION DATA

| LINE ITEM | PRON/ AMS CD | OBLG STAT/ ACRN JOB ORD NO | PRIOR AMOUNT | INCREASE/DECREASE AMOUNT | CUMULATIVE AMOUNT |
|--------------|---------------------------|-------------------------------|---------------|-----------------------------|----------------------|
| 0002AA | M131F252M1 060011KFKW6 | AA 2 | 14,160.00 \$ | -14,160.00 \$ | 0.00 |
| | | | NET CHANGE \$ | -14,160.00 | |

| SERVICE NAME | NET CHANGE BY ACRN | ACCOUNTING CLASSIFICATION | ACCOUNTING STATION | INCREASE/DECREASE AMOUNT |
|-----------------|-----------------------|---------------------------|-----------------------|-----------------------------|
| Army | AA | 97 X4930AC9G 6D | 26KB S11116 | W52H09 \$ -14,160.00 |
| | | | | NET CHANGE \$ -14,160.00 |

| | PRIOR AMOUNT OF AWARD | INCREASE/DECREASE AMOUNT | CUMULATIVE OBLIG AMT |
|-----------------------|--------------------------|-----------------------------|-------------------------|
| NET CHANGE FOR AWARD: | \$ 14,160.00 | \$ -14,160.00 | \$ 0.00 |

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PIIN/SIIN DAAE20-03-P-0351

MOD/AMD P00002

Name of Offeror or Contractor: D & R MACHINE CO

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 | CONTRACTOR'S LETTER | 06-JUN-2003 | 001 | |