

2. Amendment/Modification No. P00035	3. Effective Date 2001JUL24	4. Requisition/Purchase Req No. SEE SCHEDULE	5. Project No. (If applicable)
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6. Issued By TACOM-ROCK ISLAND AMSTA-LC-CSC-C MARY ROBBINS (309)782-3818 ROCK ISLAND IL 61299-7630 EMAIL: ROBBINSM@RIA.ARMY.MIL	Code	W52H09	7. Administered By (If other than Item 6) DCM DENVER ORCHARD PLACE 2 5975 GREENWOOD PLAZA BLVD SUITE 200 ENGLEWOOD CO 80111-4715	Code	S0602A
			SCD C PAS S0602A5610APX ADP PT SC1002		

8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) CAPCO INCORPORATED 1328 WINTERS AVENUE GRAND JUNCTION CO 81502 TYPE BUSINESS: Other Small Business Performing in U.S.	<input type="checkbox"/>	9A. Amendment Of Solicitation No.
	<input type="checkbox"/>	9B. Dated (See Item 11)
	<input checked="" type="checkbox"/>	10A. Modification Of Contract/Order No. DAAE20-95-C-0377
	<input type="checkbox"/>	10B. Dated (See Item 13) 1995SEP14
Code 04099	Facility Code	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers is extended, is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. **FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.** If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. Accounting And Appropriation Data (If required)
SEE SECTION G FMS REQUIREMENT

13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS

It Modifies The Contract/Order No. As Described In Item 14.

<input type="checkbox"/>	A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A.	The Changes Set Forth In Item 14 Are Made In
<input type="checkbox"/>	B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).	
<input type="checkbox"/>	C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of:	
<input checked="" type="checkbox"/>	D. Other (Specify type of modification and authority) Exercise Option	

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the Issuing Office.

14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

SEE SECOND PAGE FOR DESCRIPTION

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. Name And Title Of Signer (Type or print)	16A. Name And Title Of Contracting Officer (Type or print) JERRY L YOWELL YOWELLJ@RIA.ARMY.MIL (309)782-6736		
15B. Contractor/Offeror (Signature of person authorized to sign)	15C. Date Signed	16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)	16C. Date Signed

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 6****PIIN/SIIN** DAAE20-95-C-0377**MOD/AMD** P00035**Name of Offeror or Contractor:** CAPCO INCORPORATED

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION IS TO ESTABLISH A LUMP SUM SETTLEMENT FOR A PORTION OF THE FUTURE SAVINGS OF THE CRUSH WASHER VECP OCCURRING AFTER 30 APRIL 2001.
2. THE ROYALTY PAYMENTS IN THE AMOUNT OF \$502,404.84, REPRESENTING FUTURE ROYALTIES UP TO 30 APRIL 2001, WERE PREVIOUSLY INCORPORATED IN MODIFICATION P00033. CLINS 0011AA THROUGH 0011AH IN THE AMOUNT OF \$250,000 ARE HEREBY ESTABLISHED AS LUMP SUM PAYMENT OF THE BALANCE OF THE SHARING PERIOD.
3. CLINS 001AA THROUGH 0011AH ARE PAYABLE IMMEDIATELY.
4. AS A RESULT OF THIS ACTION, THE TOTAL CONTRACT AMOUNT IS INCREASED BY \$250,000 FROM \$11,748,508.63 TO \$11,998,508.63.
5. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

*** END OF NARRATIVE A 041 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-95-C-0377 MOD/AMD P00035

Name of Offeror or Contractor: CAPCO INCORPORATED

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0011AA	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS <u>SERVICES LINE ITEM</u> NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: J50B2B01M1 PRON AMD: 01 ACRN: CP AMS CD: YTW001 CUSTOMER ORDER NO: ISBYTW FMS CASE IDENTIFIER: IS YTW <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-JUL-2001 \$ 1,689.69				\$ 1,689.69
0011AB	<u>SERVICES LINE ITEM</u> NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: J51B1B45M1 PRON AMD: 01 ACRN: CQ AMS CD: YTW007 CUSTOMER ORDER NO: ISBYTW FMS CASE IDENTIFIER: IS YTW <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-JUL-2001 \$ 48,106.30				\$ 48,106.30
0011AC	<u>SERVICES LINE ITEM</u> NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: J51B2B40M1 PRON AMD: 01 ACRN: CR AMS CD: UIF001 CUSTOMER ORDER NO: D1BUIF FMS CASE IDENTIFIER: D1 UIF <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-JUL-2001 \$ 14,289.00				\$ 14,289.00

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-95-C-0377 MOD/AMD P00035

Name of Offeror or Contractor: CAPCO INCORPORATED

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0011AD	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: J51B1B15M1 PRON AMD: 01 ACRN: CS AMS CD: YTW006 CUSTOMER ORDER NO: ISBYTW FMS CASE IDENTIFIER: IS YTW</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-JUL-2001</p> <p style="text-align: right;">\$ 4,787.14</p>				\$ 4,787.14
0011AE	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: J51B1B49M1 PRON AMD: 01 ACRN: CT AMS CD: UFM001 CUSTOMER ORDER NO: MUBUFM FMS CASE IDENTIFIER: MU UFM</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-JUL-2001</p> <p style="text-align: right;">\$ 17,142.00</p>				\$ 17,142.00
0011AF	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: W11B2R47M1 PRON AMD: 01 ACRN: CU AMS CD: 322064560403220 CUSTOMER ORDER NO: ALEAA210300001</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-JUL-2001</p> <p style="text-align: right;">\$ 6,627.03</p>				\$ 6,627.03

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-95-C-0377 MOD/AMD P00035

Name of Offeror or Contractor: CAPCO INCORPORATED

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0011AG	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: M10B4315M1 PRON AMD: 01 ACRN: CV AMS CD: 321081980323210</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>0</td> <td>30-JUL-2001</td> </tr> </table> <p style="text-align: right;">\$ 12,510.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	30-JUL-2001				\$ 12,510.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	0	30-JUL-2001												
0011AH	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: CAPCO VECP SETTLEMENT SECURITY CLASS: Unclassified PRON: J59B0B15M1 PRON AMD: 01 ACRN: CW AMS CD: UKA027 CUSTOMER ORDER NO: KUBUKA FMS CASE IDENTIFIER: KU UKA</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>0</td> <td>30-JUL-2001</td> </tr> </table> <p style="text-align: right;">\$ 144,848.84</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	30-JUL-2001				\$ 144,848.84
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	0	30-JUL-2001												

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Reference No. of Document Being Continued

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MOD/AMD P00035

Name of Offeror or Contractor: CAPCO INCORPORATED

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS_CD	OBLG STAT/ ACRN JOB_ORD_NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0011AA	J50B2B01M1 YTW001	CP 2 \$ 091B01	0.00 \$	1,689.69 \$	1,689.69
0011AB	J51B1B45M1 YTW007	CQ 2 \$ 191B45	0.00 \$	48,106.30 \$	48,106.30
0011AC	J51B2B40M1 UIF001	CR 2 \$ 191B40	0.00 \$	14,289.00 \$	14,289.00
0011AD	J51B1B15M1 YTW006	CS 2 \$ 191B15	0.00 \$	4,787.14 \$	4,787.14
0011AE	J51B1B49M1 UFM001	CT 2 \$ 193B48	0.00 \$	17,142.00 \$	17,142.00
0011AF	W11B2R47M1 322064560403220	CU 2 \$ 193R47	0.00 \$	6,627.03 \$	6,627.03
0011AG	M10B4315M1 321081980323210	CV 2 \$ 091315	0.00 \$	12,510.00 \$	12,510.00
0011AH	J59B0B15M1 UKA027	CW 2 \$ 993B15	0.00 \$	144,848.84 \$	144,848.84
NET CHANGE				\$ 250,000.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	CP	9711 X8242ISO1X6V6V01YTW 00131E1ISS111160B2B01	W52H09	\$ 1,689.69
Army	CQ	9711 X8242ISO1X6V6V01YTW 00731E1ISS111161B1B45	W52H09	\$ 48,106.30
Army	CR	9711 X8242D1O1X6V6V01UIF 00131E1D1S111161B2B40	W52H09	\$ 14,289.00
Army	CS	9711 X8242ISO1X6V6V01YTW 00631E1ISS111161B1B15	W52H09	\$ 4,787.14
Army	CT	9711 X8242MUO1X6V6V01UFM 00131E1MUS111161B1B49	W52H09	\$ 17,142.00
Army	CU	21 12033000016D6D02P32206431E1 S111161B2R47	W52H09	\$ 6,627.03
Army	CV	21 02033000006D6D02P32108131E1 S111160B4315	W52H09	\$ 12,510.00
Army	CW	9711 X8242KUO1X6V6V01UKA 02731E1KUS111169B0B15	W52H09	\$ 144,848.84
NET CHANGE				\$ 250,000.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 11,748,508.63	\$ 250,000.00	\$ 11,998,508.63