

2. Amendment/Modification No. P00028	3. Effective Date 2002MAY31	4. Requisition/Purchase Req No. SEE SCHEDULE	5. Project No. (If applicable)
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6. Issued By TACOM-ROCK ISLAND AMSTA-AQ-ARCC MISSY WITT (309)782-3743 ROCK ISLAND IL 61299-7630  EMAIL: WITTM@RIA.ARMY.MIL	Code	W52H09	7. Administered By (If other than Item 6) DCMA SPRINGFIELD BLDG 1 ARDEC PICATINNY NJ 07806-5000	Code	S3101A
			SCD A PAS NONE ADP PT SC1012		

8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code)  PARMATIC FILTER CORPORATION 88 FORD ROAD DENVERLE NJ 07834-0000  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. DAAE20-96-C-0344
	<input type="checkbox"/>	10B. Dated (See Item 13) 1996SEP16
Code 25204	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)  
ACRN: AF NET INCREASE: \$98,475.00

**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 checked="" type="checkbox"/>	C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of:	
<input type="checkbox"/>	D. Other (Specify type of modification and authority)	

**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) JOYCE L KLEIN KLEINJ@RIA.ARMY.MIL (309)782-5051		
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  2002MAY31

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

PIIN/SIIN DAAE20-96-C-0344

MOD/AMD P00028

**Name of Offeror or Contractor:** PARMATIC FILTER CORPORATION

## SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION IS TO SETTLE CERTAIN ELEMENTS OF THE PARMATIC FILTER CORP. CLAIM DATED 28 MAY 1999 AND FUND THEIR PAYMENT PLUS INTEREST.
2. REFERENCE IS MADE TO ATTACHMENT 021 TO THIS MODIFICATION, WHICH DETAILS CLAIM AMOUNTS AND SETTLEMENT FIGURES ATTRIBUTABLE TO EACH ELEMENT. THE PORTIONS OF THIS CLAIM ENTITLED "UNABSORBED O/H AND G&A" AND "EXTRA WORK ASSOCIATED WITH FAILURES," LINES 1A AND 1B OF THE ATTACHMENT, ARE FULLY AND FINALLY SETTLED BY THIS MODIFICATION. THIS ACCORD AND SATISFACTION ENCOMPASSES, BUT IS NOT LIMITED TO, ALL CATEGORIES OF DIRECT AND INDIRECT COSTS RELATING TO THE SUBJECT OF LINES 1A AND 1B WHICH HAVE BEEN CITED BY THE CONTRACTOR, WHETHER ORALLY OR IN WRITING, IN COMMUNICATIONS CONCERNING ITS REQUEST FOR EQUITABLE ADJUSTMENT DATED 28 MAY 1999 AND ANY SUBSEQUENT REVISIONS.
3. THE TOTAL SETTLEMENT AMOUNT FOR "UNABSORBED O/H AND G&A" AND "EXTRA WORK ASSOCIATED WITH FAILURES" IS \$98,475.00, WHICH SPECIFICALLY INCLUDES A NEGOTIATED SUM REPRESENTING INTEREST. THE CONTRACTOR, BY EXECUTING THIS AGREEMENT, WAIVES ANY FURTHER CLAIM OR DEMAND OF INTEREST AS WELL AS ANY ATTORNEY'S FEES AND OTHER COSTS, INCLUDING SETTLEMENT COSTS, RELATIVE TO LINES 1A AND 1B.
4. LINE 1D OF THE ATTACHMENT, "REWORK OF FILTERS" IS FULLY AND FINALLY SETTLED AT ZERO, PURSUANT TO THE CONTRACTOR'S WITHDRAWAL OF THAT PORTION OF ITS CLAIM. ANY FURTHER CLAIM OR DEMAND FOR AND COSTS RELATING TO "REWORK OF FILTERS" IS HEREBY WAIVED.
5. ISSUES IN THE CONTRACTOR'S CLAIM WHICH ARE RESERVED FOR FUTURE ACTION ARE INDICATED AT LINES 1C AND 1E OF THE ATTACHMENT. THE PARTIES AGREE TO NEGOTIATE FURTHER ON THESE POINTS, AND/OR ADDRESS THEM THROUGH THE DISPUTES PROCESS.
6. NOTWITHSTANDING PARA. 5, ABOVE, THE PAYMENT OF UNABSORBED OVERHEAD AND G&A UNDER THIS AGREEMENT IS THE ONLY RECOVERY AVAILABLE FOR ALLEGATIONS OF DELAY IN THE PERFORMANCE OF THIS CONTRACT, ANY OTHER CLAIMS RELATING TO DELAY UNDER THIS CONTRACT ARE HERBY WAIVED.
7. THIS NEGOTIATED SETTLEMENT BETWEEN THE PARTIES DOES NOT CONSTITUTE AN ADMISSION OF LIABILITY ON THE PART OF THE GOVERNMENT, AND SHALL NOT SERVE AS AN ADMISSION OR ACKNOWLEDGEMENT OF LIABILITY IN ANY SUBSEQUENT PROCEEDINGS.
8. UPON FINALIZATION OF THIS MODIFICATION, PARMATIC FILTER CORP. IS TO SUBMIT A DD250 FOR \$98,475.00 FOR THE CONTRACTING OFFICER'S APPROVAL AND SIGNATURE. THE SIGNED DD250 WILL BE RETURNED TO PARMATIC FILTER CORP. FOR SUBMITTAL TO DFAS FOR PAYMENT.
9. A SEPARATE MODIFICATION WILL BE ISSUED UNDER CONTRACT 97-D-0025 (LINES 2A - 2C OF THE ATTACHMENT).

\*\*\* END OF NARRATIVE A 030 \*\*\*

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN DAAE20-96-C-0344 MOD/AMD P00028

Name of Offeror or Contractor: PARMATIC FILTER CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT										
0008AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: M48A1 FILTER CLAIM                      SECURITY CLASS: Unclassified                      PRON: S62ZT371SB PRON AMD: 01 ACRN: AF                      AMS CD: 070011</p> <p>THIS CLIN PROVIDES PAYEMNT FOR                      COSTS ASSOCIATED WITH THE CLAIM</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u>                      INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> </tr> <tr> <td>001</td> <td>1</td> </tr> <tr> <td></td> <td><u>DATE</u></td> </tr> <tr> <td></td> <td>30-SEP-2002</td> </tr> </table> <p style="text-align: right;">\$ 98,475.00</p>	DLVR SCH	PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	001	1		<u>DATE</u>		30-SEP-2002	1	LO		\$ 98,475.00
DLVR SCH	PERF COMPL														
<u>REL CD</u>	<u>QUANTITY</u>														
001	1														
	<u>DATE</u>														
	30-SEP-2002														

**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

**PIIN/SIIN** DAAE20-96-C-0344

**MOD/AMD** P00028

**Name of Offeror or Contractor:** PARMATIC FILTER CORPORATION

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS CD	OBLG STAT/ ACRN JOB ORD NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0008AA	S62ZT371SB 070011	AF 2	0.00 \$	98,475.00 \$	98,475.00
			NET CHANGE \$	98,475.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AF	97 X4930AC61 6N	25CZ S19130	W13G07 \$ 98,475.00
				NET CHANGE \$ 98,475.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 2,560,951.32	\$ 98,475.00	\$ 2,659,426.32

**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

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**PIIN/SIIN** DAAE20-96-C-0344

**MOD/AMD** P00028

**Name of Offeror or Contractor:** PARMATIC FILTER CORPORATION

SECTION J - 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 021	REQUEST FOR EQUITABLE ADJUSTMENT SPREADSHEET		1PG	