

PRIME CONTRACT NUMBER DAAE20-96-G-0003 0002 MOD: 08
SUB-CONTRACT NUMBER 050796603416

SIGNATURE PAGE

8(a) SUB-CONTRACTOR

ADDRESS: JTM CONCEPTS INC
1724 FOURTH AVE STE 2
ROCK ISLAND IL 61201-0000

BY: _____

DATE: _____

NAME AND TITLE: _____

PRIME CONTRACTOR

ADDRESS: U S SMALL BUSINESS ADMINISTRATION
CHICAGO DISTRICT OFFICE
500 W MADISON STE 1250
CHICAGO IL 60661

BY: _____

DATE: _____

NAME AND TITLE: _____

(Contracting Officer)

ACQUISITION OFFICE

ADDRESS: TACOM-ROCK ISLAND
AMSTA-LC-CFA-A
CAROL STAIB (309)782-7114
ROCK ISLAND IL 61299-7630

BY: _____

DATE: _____

NAME AND TITLE: BARRY R HARTLEBEN

HARTLEBEN@RIA.ARMY.MIL (309)782-7116
(Contracting Officer)

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Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION IS TO DEOBLIGATE EXCESS FUNDS FROM SUBCLIN 0002AA, PRON M166B004M1, SUBCLIN 0003AA, PRON M169P012M1 AND SUBCLIN 0004AA, PRON M169Q215M1. FUNDS ON THESE PRONS EXPIRE FOR DISBURSEMENT PURPOSED ON 30 SEP 01. FINAL PAYMENT HAS BEEN RECEIVED BY THE CONTRACTOR.
2. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0002AA ARE \$19,195.61. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$22.51 FROM SUBCLIN 0002AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$19,173.10.
3. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0003AA ARE \$49,994.76. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$34.72 FROM SUBCLIN 0003AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$49,960.04.
4. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0004AA ARE \$37,447.14. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$8.77 FROM SUBCLIN 0004AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$37,438.37.
5. AS A RESULT OF THIS ACTION, THE TOTAL CONTRACT VALUE IS REDUCED BY \$66.00 FROM \$186,635.62 TO \$186,569.62.
6. THE PERIOD OF PERFORMANCE ON CLIN 0001AA OF THIS DELIVERY ORDER 0002 IS HEREBY EXTENDED TO 28 SEP 01.
7. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

*** END OF NARRATIVE A 012 ***

CONTINUATION SHEET

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Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: NON PERSONAL ENGINEERNG SRVCS SECURITY CLASS: Unclassified PRON: M169V020M1 PRON AMD: 02 ACRN: AA AMS CD: 422121300004221</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 28-SEP-2001</p> <p>\$ 79,998.11</p>				\$ 79,998.11
0002AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: STS--JTM-603 SECURITY CLASS: Unclassified PRON: M166B004M1 PRON AMD: 05 ACRN: AE AMS CD: 422121300004221</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-SEP-1997</p> <p>\$ 19,173.10</p>				\$ 19,173.10
0003AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: NON PERSONAL ENGINEERNG SRVCS SECURITY CLASS: Unclassified PRON: M169P012M1 PRON AMD: 02 ACRN: AC AMS CD: 422121300004221</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-SEP-1997</p> <p>\$ 49,960.04</p>				\$ 49,960.04
0004AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: M 137 PENTEL-ST5</p>				\$ 37,438.37

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Reference No. of Document Being Continued
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Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	SECURITY CLASS: Unclassified PRON: M169Q215M1 PRON AMD: 04 ACRN: AD AMS CD: 422121300004221 <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>REL CD</u></td> <td style="text-align: center;"><u>QUANTITY</u></td> <td style="text-align: right;"><u>DATE</u></td> </tr> <tr> <td>001</td> <td style="text-align: center;">0</td> <td style="text-align: right;">30-SEP-1997</td> </tr> </table> \$ 37,438.37	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	30-SEP-1997				
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>									
001	0	30-SEP-1997									

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Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS CD	OBLG STAT/ ACRN JOB ORD NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0002AA	M166B004M1 422121300004221	AE 2 68KTCS	\$ 19,195.61	\$ -22.51	\$ 19,173.10
0003AA	M169P012M1 422121300004221	AC 2 68IMPG	\$ 49,994.76	\$ -34.72	\$ 49,960.04
0004AA	M169Q215M1 422121300004221	AD 2 68RFME	\$ 37,447.14	\$ -8.77	\$ 37,438.37
			NET CHANGE	\$ -66.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AC	21 62020000066D6D02P42212125CZ	S1111669P012 W52H09	\$ -34.72
Army	AD	21 62020000066D6D02P42212125CZ	S1111669Q215 W52H09	\$ -8.77
Army	AE	21 62020 66N6N02P42 25CZ	S1913066B004 W13G07	\$ -22.51
				NET CHANGE \$ -66.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 186,635.62	\$ -66.00	\$ 186,569.62