



PRIME CONTRACT NUMBER DAAE20-96-G-0003 0014 MOD: 10  
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)

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b> <b>PIIN/SIIN</b> DAAE20-96-G-0003/0014 <b>MOD/AMD</b> 10	<b>Page</b> 3 <b>of</b> 6
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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 0001AA, PRON M17ST001M1, SUBCLIN 0002AB, PRON M17ST012M1, SUBCLIN 0003AA, PRON M17ST003M1 AND SUBCLIN 0004AA, PRON M17ST004M1. FUNDS ON THESE PRONS EXPIRE FOR DISBURSEMENT PURPOSES ON 30 SEP 02. FINAL PAYMENT HAS BEEN RECEIVED BY THE CONTRACTOR.
2. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0001AA ARE \$107,400.00. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$49,204.79 FROM SUBCLIN 0001AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$58,195.21.
3. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0002AB ARE \$12,110.00. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$9,330.68 FROM SUBCLIN 0002AB FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$2,779.32.
4. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0003AA ARE \$3,600.00. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$10.30 FROM SUBCLIN 0003AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$3,589.70.
5. THE TOTAL CURRENT OBLIGATED DOLLARS ON SUBCLIN 0004AA ARE \$12,250.00. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$3.96 FROM SUBCLIN 0004AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$12,246.04.
6. AS A RESULT OF THIS ACTION, THE TOTAL CONTRACT VALUE IS REDUCED BY \$58,549.73 FROM \$135,360.00 TO \$76,810.27.
7. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

\*\*\* END OF NARRATIVE A 013 \*\*\*

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN DAAE20-96-G-0003/0014 MOD/AMD 10

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: M8A1 CAM MANUALS/STS                      SECURITY CLASS: Unclassified                      PRON: M17ST001M1 PRON AMD: 03 ACRN: AF                      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-2002</p> <p style="text-align: right;">\$ 58,195.21</p>				\$ 58,195.21
0002AB	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: STS-SB SERIES                      SECURITY CLASS: Unclassified                      PRON: M17ST012M1 PRON AMD: 02 ACRN: AG                      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-2002</p> <p style="text-align: right;">\$ 2,779.32</p>				\$ 2,779.32
0003AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: STS - M288 MOUNTING KIT                      SECURITY CLASS: Unclassified                      PRON: M17ST003M1 PRON AMD: 03 ACRN: AH                      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-2002</p> <p style="text-align: right;">\$ 3,589.70</p>				\$ 3,589.70
0004AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: STS - M3A4 MANUALS</p>				\$ 12,246.04

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN DAAE20-96-G-0003/0014 MOD/AMD 10

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	SECURITY CLASS: Unclassified PRON: M17ST004M1 PRON AMD: 03 ACRN: AJ 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-2002</td> </tr> </table> \$ 12,246.04	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	30-SEP-2002				
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>									
001	0	30-SEP-2002									

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**PIIN/SIIN** DAAE20-96-G-0003/0014 **MOD/AMD** 10

**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
0001AA	M17ST001M1 422121300004221	AF 2 78KDAX	\$ 107,400.00	\$ -49,204.79	\$ 58,195.21
0002AB	M17ST012M1 422121300004221	AG 2 78KPBN	\$ 12,110.00	\$ -9,330.68	\$ 2,779.32
0003AA	M17ST003M1 422121300004221	AH 2 78KSAQ	\$ 3,600.00	\$ -10.30	\$ 3,589.70
0004AA	M17ST004M1 422121300004221	AJ 2 78KSAQ	\$ 12,250.00	\$ -3.96	\$ 12,246.04
			NET CHANGE	\$ -58,549.73	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AF	21 72020 76N6N02P42	25CZ S191307ST001 W13G07	\$ -49,204.79
Army	AG	21 72020 76N6N02P42	25CZ S191307ST012 W13G07	\$ -9,330.68
Army	AH	21 72020 76N6N02P42	25CZ S191307ST003 W13G07	\$ -10.30
Army	AJ	21 72020 76N6N02P42	25CZ S191307ST004 W13G07	\$ -3.96
NET CHANGE				\$ -58,549.73

NET CHANGE FOR AWARD:	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
\$	\$ 135,360.00	\$ -58,549.73	\$ 76,810.27