



PRIME CONTRACT NUMBER DAAE20-96-G-0003 0021 MOD: 07  
SUB-CONTRACT NUMBER 0000000000000000

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)

**CONTINUATION SHEET****Reference No. of Document Being Continued****Page 3 of 5****PIIN/SIIN** DAAE20-96-G-0003/0021**MOD/AMD** 07**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 M17ST013M1. FUNDS ON THIS PRON 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 \$15,000.00. THIS CONTRACT MODIFICATION WILL DEOBLIGATE \$6,575.37 FROM SUBCLIN 0001AA FOR A TOTAL REMAINING OBLIGATED BALANCE OF \$8,424.63.
3. AS A RESULT OF THIS ACTION, THE TOTAL CONTRACT VALUE IS REDUCED BY \$6,575.37 FROM \$15,000.00 TO \$8,424.63.
4. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

\*\*\* END OF NARRATIVE A 010 \*\*\*

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN DAAE20-96-G-0003/0021 MOD/AMD 07

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: SSTS-M18A3 CAD KIT (DBOF)<br/>                     SECURITY CLASS: Unclassified<br/>                     PRON: M17ST013M1 PRON AMD: 03 ACRN: AD<br/>                     AMS CD: SM2A0000000SM2A</p> <p><u>Inspection and Acceptance</u><br/>                     INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u><br/>                     DLVR SCH PERF COMPL<br/> <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u><br/>                     001 0 30-SEP-2002</p> <p style="text-align: right;">\$ 8,424.63</p> |          |      |            | <p>\$ 8,424.63</p> |

**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

**PIIN/SIIN** DAAE20-96-G-0003/0021 **MOD/AMD** 07

**Name of Offeror or Contractor:** U S SMALL BUSINESS ADMINISTRATION

SECTION G - CONTRACT ADMINISTRATION DATA

| LINE<br>ITEM | PRON/<br>AMS CD               | OBLG STAT/<br>ACRN JOB ORD NO | PRIOR AMOUNT  | INCREASE/DECREASE<br>AMOUNT | CUMULATIVE<br>AMOUNT |
|--------------|-------------------------------|-------------------------------|---------------|-----------------------------|----------------------|
| 0001AA       | M17ST013M1<br>SM2A0000000SM2A | AD 2<br>78KDGB                | 15,000.00 \$  | -6,575.37 \$                | 8,424.63             |
|              |                               |                               | NET CHANGE \$ | -6,575.37                   |                      |

| SERVICE<br>NAME | NET CHANGE<br>BY ACRN | ACCOUNTING CLASSIFICATION                   | ACCOUNTING<br>STATION | INCREASE/DECREASE<br>AMOUNT |
|-----------------|-----------------------|---|-----------------------|-----------------------------|
| Army            | AD                    | 97 X4930AC5GX6N6N02PSM2A0025CZ S191307ST013 | W13G07                | \$ -6,575.37                |
|                 |                       |   |                       | NET CHANGE \$ -6,575.37     |

|                       | PRIOR AMOUNT<br>OF AWARD | INCREASE/DECREASE<br>AMOUNT | CUMULATIVE<br>OBLIG AMT |
|-----------------------|--------------------------|-----------------------------|-------------------------|
| NET CHANGE FOR AWARD: | \$ 15,000.00             | \$ -6,575.37                | \$ 8,424.63             |