

PRIME CONTRACT NUMBER DAAE20-96-G-0003 0029 MOD: 04
SUB-CONTRACT NUMBER 050797703459

SIGNATURE PAGE

8(a) SUB-CONTRACTOR

ADDRESS: JTM CONCEPTS, INC
1724 FOURTH AVE, SUITE 2
P.O. BOX 3215
ROCK ISLAND, IL. 61201-8713

BY: _____

DATE: _____

NAME AND TITLE: _____

PRIME CONTRACTOR

ADDRESS: U S SMALL BUSINESS ADMINISTRATION CHICAGO DISTRICT OFFI
500 W MADISON ST SUITE 1250
CHICAGO, IL. 60661

BY: _____

DATE: _____

NAME AND TITLE: _____

(Contracting Officer)

ACQUISITION OFFICE

ADDRESS: TACOM-ROCK ISLAND
AMSTA-LC-CFA-A
LINDA M MAES (309)782-3657
ROCK ISLAND IL 61299-7630

BY: _____

DATE: _____

NAME AND TITLE: MARK A HICKS LT COLONEL

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

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 3 of 6****PIIN/SIIN** DAAE20-96-G-0003/0029**MOD/AMD** 04**Name of Offeror or Contractor:** U S SMALL BUSINESS ADMINISTRATION CHICAGO DISTRICT OFFI

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION 04 TO DELIVERY ORDER 0029 IS TO DEOBLIGATE EXCESS FUNDS FROM THE FOLLOWING CLINS:

0001AA DEOBLIGATE \$2,679.55, FROM \$13,750.00 TO \$11,070.45

0002AA DEOBLIGATE \$ 79.05, FROM \$11,013.00 TO \$10,933.95

0003AA DEOBLIGATE \$ 980.18, FROM \$12,132.49 TO \$11,152.31

2. CLINS 0001AA, 0002AA, AND 0003AA ARE COMPLETE AND THE EXCESS FUNDS WILL NOT BE DISBURSED, AND ARE THEREFORE BEING DEOBLIGATED FROM THIS DELIVERY ORDER. AS A RESULT OF THIS ACTION, THE TOTAL DOLLAR VALUE OF THIS DELIVERY ORDER IS REDUCED BY \$3,738.78, FROM \$36,895.49 TO A NEW TOTAL DOLLAR VALUE OF \$33,156.71.

3. ALL OTHER TERMS AND CONDITIONS OF THE BASIC ORDERING AGREEMENT DAAE20-96-G-0003 REMAIN UNCHANGED.

*** END OF NARRATIVE A 006 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
PIIN/SIN DAAE20-96-G-0003/0029 **MOD/AMD** 04

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION CHICAGO DISTRICT OFFI

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
001	0 30-SEP-2002 \$ 11,152.31				

CONTINUATION SHEET

Reference No. of Document Being Continued

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PIIN/SIIN DA4E20-96-G-0003/0029 **MOD/AMD** 04

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION CHICAGO DISTRICT OFFI

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	ACRN	OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>		<u>INCREASE/DECREASE</u> <u>AMOUNT</u>		<u>CUMULATIVE</u> <u>AMOUNT</u>
0001AA	M199V100M1 422123000004221	AA	2 98IJD1	\$	13,750.00	\$	-2,679.55	\$	11,070.45
0002AA	M109V005M1 422123000004221	AB	2 0LSLL2	\$	11,013.00	\$	-79.05	\$	10,933.95
0003AA	M109V022M1 422123000004221	AC	2 0LSLL7	\$	12,132.49	\$	-980.18	\$	11,152.31
					NET CHANGE	\$	-3,738.78		

<u>SERVICE</u> <u>NAME</u>	<u>NET CHANGE</u> <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>				<u>ACCOUNTING</u> <u>STATION</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>
Army	AA	21	92020000096D6D02P422123252G	S1111699V100	W52H09	\$ -2,679.55	
Army	AB	21	02020000006D6D02P422123252G	S1111609V005	W52H09	\$ -79.05	
Army	AC	21	02020000006D6D02P422123252G	S1111609V022	W52H09	\$ -980.18	
						NET CHANGE \$ -3,738.78	

		<u>PRIOR AMOUNT</u> <u>OF AWARD</u>		<u>INCREASE/DECREASE</u> <u>AMOUNT</u>		<u>CUMULATIVE</u> <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$	36,895.49	\$	-3,738.78	\$	33,156.71