

PRIME CONTRACT NUMBER DAAE20-96-G-0003 0038 MOD: 03
SUB-CONTRACT NUMBER 050797703459

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 7**

PIIN/SIIN DAAE20-96-G-0003/0038

MOD/AMD 03

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

SECTION A - SUPPLEMENTAL INFORMATION

1. THIS MODIFICATION IS ISSUED UNDER BASIC ORDERING AGREEMENT (BOA) DAAE20-96-G-0003 AND IS FOR:

REVISED JTM-005 MOD 03, FINAL CAMERA READY FOR M119A1 HOWITZER TECHNICAL MANUALS AND OTHER RELATED MANUALS

2. THIS DELIVERY ORDER IS AWARDED AS A TIME AND MATERIAL EFFORT, ALL TERMS, CONDITIONS, AND APPLICABLE CLAUSES SET FORTH IN BOA DAAE20-96-G-0003 APPLY TO THIS DELIVERY ORDER.

3. THE CEILING PRICE UNDER THIS DELIVERY ORDER IS BASED ON THE APPLICATION OF ALL THE NEGOTIATED RATES SET FORTH AND MADE A PART OF THE BOA DAAE20-96-G-0003. ANY CHANGES AGAINST THE LABOR CATEGORIES AND HOURS MUST BE APPROVED BY THE CONTRACTING OFFICER PRIOR TO COMMENCEMENT OF WORK.

4. THE TOTAL CEILING AMOUNT OF THIS AWARD IS \$50,000.00.

5. THE STATEMENT OF WORK FOR REVISED JTM-005 MOD 03, IS INCLUDED AS ATTACHMENT 1. SECTION D, PACKAGING AND MARKING, SECTION E INSPECTION AND ACCEPTANCE AND SECTION F DELIVERY OR PERFORMANCE SHALL BE IN ACCORDANCE WITH THE STATEMENTS OF WORK.

6. ALL MANDATORY CLAUSES FOR A TIME AND MATERIALS CONTRACT ARE SET FORTH IN BOA DAAE20-96-G-0003, ARE HEREBY INCORPORATED INTO THIS DELIVERY ORDER.

7. THE LABOR CATEGORIES, LABOR CODE, LABOR HOURS AND T&M RATES FOR WORK DIRECTIVE REVISED JTM-005 MOD 03 ARE AS FOLLOWS:

M119A1 TOWED HOWITZER TECHNICAL MANUALS:

LABOR CATEGORIES	CODE	HOURS	T & M RATE FY 2002
DIRECTOR	DT	6	\$99.77
WRIT/EDIT SUPERVISOR	WS	24	\$60.83
ILLUSTRATING SUPERVISOR	IS	25	\$58.06
ILLUSTRATOR I	I1	288	\$48.41
SMGL LAYOUT	SL	58	\$53.29
TECH WRITER/EDITOR	TW	480	\$45.40
NETWORK ADMINISTRATOR	NA	4	\$64.46
QUALLITY ASSURANCE	QA	143	\$51.71
	TOTAL	1028	

8. THE NEGOTIATED T & M RATES FOR FY02 COVERING THE PERIOD FROM 01 OCT 01 TO 30 SEP 02 ARE HEREBY INCORPORATED AS FOLLOWS:

CATEGORY	CODE	NEGOTIATED T & M RATES FOR FY 2002
DIRECTOR	DT	\$99.77
WRIT/EDIT SUPERVISOR	WS	\$60.83
ILLUSTRATING SUPERVISOR	IS	\$58.06
ILLUSTRATOR 1	I1	\$48.41
SGML LAYOUT	SL	\$53.29
PROGRAMMER 1	P1	\$58.79
TECHNICAL WRITER/EDITOR	TW	\$45.40
NETWORK ADMINISTRATOR	NA	\$64.46
QUALITY ASSURANCE	QA	\$51.71
SENIOR SYSTEM ANALYST	SS	\$90.24
SYSTEM ANALYST	SA	\$73.78
INDUSTRIAL SPECIALIST	I2	\$71.24
WRITING INSTRUCTOR	WI	\$66.62

FRINGE RATE 32.1%

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 4 of 7****PIIN/SIIN** DAAB20-96-G-0003/0038**MOD/AMD** 03**Name of Offeror or Contractor:** U S SMALL BUSINESS ADMINISTRATION

OVERHEAD RATE	56.5%
G & A RATE	42.2%
PROFIT RATE	9%

9. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

*** END OF NARRATIVE A 004 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-96-G-0003/0038 MOD/AMD 03

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT										
0002AK	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>M119A1 HOWITZER TECHNICAL MANUALS</u></p> <p>NOUN: TECH. PUBS FOR THE M119A1/A2 SECURITY CLASS: Unclassified PRON: M12AA301M1 PRON AMD: 01 ACRN: AC AMS CD: 322036400413220</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</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>0</td> </tr> <tr> <td></td> <td><u>DATE</u></td> </tr> <tr> <td></td> <td>31-DEC-2002</td> </tr> </table> <p style="text-align: right;">\$ 50,000.00</p>	DLVR SCH	PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	001	0		<u>DATE</u>		31-DEC-2002				\$ 50,000.00
DLVR SCH	PERF COMPL														
<u>REL CD</u>	<u>QUANTITY</u>														
001	0														
	<u>DATE</u>														
	31-DEC-2002														

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE20-96-G-0003/0038 **MOD/AMD** 03

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
0002AK	M12AA301M1	AC	2	0.00 \$	50,000.00 \$	50,000.00
	322036400413220		276301			
				NET CHANGE \$	50,000.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AC	21 22033000026D6D02P32203631E1 S111162AA301	W52H09	\$ 50,000.00
				NET CHANGE \$ 50,000.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 322,530.00	\$ 50,000.00	\$ 372,530.00

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PIIN/SIIN DAAE20-96-G-0003/0038

MOD/AMD 03

Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION

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 010	REVISED JTM-005 WORK DIRECTIVE		4PG	
Attachment 011	GOVERNMENT'S LETTER	29-OCT-2001	1PG	
Attachment 012	JTM'S LETTER	01-NOV-2001	2PG	