

PRIME CONTRACT NUMBER DAAE20-96-G-0003 0041 MOD: 05
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: BARRY R HARTLEBEN

HARTLEBEN@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-0003/0041

MOD/AMD 05

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

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION 05 TO DELIVERY ORDER 0041 IS TO DEOBLIGATE EXCESS FUNDS ON THE FOLLOWING CLINS:

CLIN 0001AA DECREASED BY \$ 3.31, FROM \$48,500.00 TO \$48,496.69

CLIN 0001AB DECREASED BY \$38.45, FROM \$66,732.12 TO \$66,693.67

CLIN 0001AE DECREASED BY \$22.24, FROM \$ 5,491.65 TO \$ 5,469.41

2. THE ABOVE CLINS 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 \$64.00, FROM \$126,947.33 TO A NEW TOTAL DOLLAR VALUE OF \$126,883.33.

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-0003/0041 **MOD/AMD** 05

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-MAR-2003 \$ 5,469.41				

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DA4E20-96-G-0003/0041 **MOD/AMD** 05

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	M10TM302M1 322036340363220 A1003036M101	AA	2 071302	\$	48,500.00	\$	-3.31	\$	48,496.69
0001AB	M11EF344M1 322036340383220 A1103038M101	AB	2 171344	\$	66,732.12	\$	-38.45	\$	66,693.67
0001AE	M129V113M1 42212300000	AD	2 2LFVA7	\$	5,491.65	\$	-22.24	\$	5,469.41
					NET CHANGE	\$	-64.00		

<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	02033000006D6D02P3220362516	S11116	W52H09	\$ -3.31	
Army	AB	21	12033000016D6D02P32203631E1	S11116	W52H09	\$ -38.45	
Army	AD	21	22020000026D6D02P422123252G	S11116	W52H09	\$ -22.24	
						NET CHANGE \$ -64.00	

		<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:	\$	126,947.33	\$	-64.00	\$	126,883.33