



<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b>	<b>Page 2 of 4</b>
	PIIN/SIIN DAAE20-97-C-0206	MOD/AMD P00011

**Name of Offeror or Contractor:** MATER MFG INC

SECTION A - SUPPLEMENTAL INFORMATION

1. The purpose of this modification is to terminate the contract by mutual agreement.
2. The Government agrees to pay, and the Contractor agrees to accept, the amount of \$4,850.00 as full and final compensation for the unfinished performance required under CLIN 0001AF.
3. This modification shall serve as authorization for the disbursement of the above sum, upon the Contractor's submission of the proper invoice form through the normal paying office.
4. As a result of this modification, the value of CLIN 0001AF is reduced from \$9,700.00 to \$4,850.00. Following the payment indicated above, all funds on the contract will have been disbursed and no unliquidated funds will remain.
5. Government Furnished Property shall be shipped to the following address:  
  
    SP Property Officer of Project Management  
    Directorate of Logistics  
    Attn: SKOT Division, Bldg 299  
    Rock Island Arsenal  
    Rock Island, IL 61299-6000  
  
    SUP ADDRESS: W80Y1H
6. The Contractor unconditionally waives any further charges against the Government arising under the contract including, without limitation, any and all obligations of the Government to make further payments or to carry out any further undertaking under the contract. The Government agrees that the Contractor has no obligation to perform further work or services or to make further deliveries under the terminated contract.
7. This modification constitutes full and final accord, satisfaction, payment, disposition and release of any and all claims, demands and causes of action - contractual, administrative, legal, constructive or equitable - arising out of or related to Contract DAAE20-97-C-0206. The Contractor unconditionally waives any and all claims, demands, or causes of action that it has or may have relating to the contract and this termination, including any and all delays and additional costs of performance.

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



**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

**PIIN/SIIN** DAAE20-97-C-0206

**MOD/AMD** P00011

**Name of Offeror or Contractor:** MATER MFG INC

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	<u>ACRN</u>	<u>OBLG STAT/</u> <u>JOB ORD NO</u>	<u>PRIOR AMOUNT</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>AMOUNT</u>
0001AF	M132V259M1 S60011LV	AD	2	9,700.00 \$	-4,850.00 \$	4,850.00
				NET CHANGE	\$ -4,850.00	

<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	AD	97 X4930AC9G 6D	26KB S1111632V259	W52H09 \$ -4,850.00
				NET CHANGE \$ -4,850.00

	<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:	\$ 481,900.00	\$ -4,850.00	\$ 477,050.00