

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 4**

PIIN/SIIN DAAE20-97-D-0023/0017

MOD/AMD 15

Name of Offeror or Contractor: TDF CORPORATION

SECTION A - SUPPLEMENTAL INFORMATION

AEPS Support

The purpose of this modification is to de-obligate excess funds in the amount of \$8.20 on CLIN 0022AA and \$14.77 on CLIN 0022AB.

By signature on this modification, the contractor agrees that all invoicing action is complete on this task order and no further charges will be made against it.

All other terms and conditions remain unchanged.

*** END OF NARRATIVE A 017 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-97-D-0023/0017 MOD/AMD 15

Name of Offeror or Contractor: TDF CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0022AA	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS <u>SERVICES LINE ITEM</u> NOUN: AEPS SUPPORT SECURITY CLASS: Unclassified PRON: M199R014M1 PRON AMD: 08 ACRN: AA AMS CD: SMC49170000SMC4 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-SEP-2001 \$ 614,891.92				\$ 614,891.92
0022AB	<u>SERVICES LINE ITEM</u> NOUN: AEPS SUPPORT TRAVEL SECURITY CLASS: Unclassified PRON: M199R015M1 PRON AMD: 01 ACRN: AB AMS CD: SMC49170000SMC4 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-SEP-2001 \$ 9,985.23				\$ 9,985.23

CONTINUATION SHEET

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PIIN/SIIN DAAB20-97-D-0023/0017 **MOD/AMD** 15

Name of Offeror or Contractor: TDF CORPORATION

SECTION G - CONTRACT ADMINISTRATION DATA

LINE <u>ITEM</u>	PRON/ <u>AMS CD</u>	ACRN	OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>		<u>INCREASE/DECREASE AMOUNT</u>		<u>CUMULATIVE AMOUNT</u>
0022AA	M199R014M1 SMC49170000SMC4	AA	2 98XA23	\$	614,900.12	\$	-8.20	\$	614,891.92
0022AB	M199R015M1 SMC49170000SMC4	AB	2 98XA23	\$	10,000.00	\$	-14.77	\$	9,985.23
					NET CHANGE	\$	-22.97		

<u>SERVICE NAME</u>	<u>NET CHANGE BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>				<u>ACCOUNTING STATION</u>	<u>INCREASE/DECREASE AMOUNT</u>
Army	AA	97	X4930AC5GX6D6D02PSMC491252G	S1111699R014	W52H09	\$	-8.20
Army	AB	97	X4930AC5GX6D6D02PSMC491252G	S1111699R015	W52H09	\$	-14.77
						NET CHANGE	\$ -22.97

		<u>PRIOR AMOUNT OF AWARD</u>		<u>INCREASE/DECREASE AMOUNT</u>		<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$	1,199,691.89	\$	-22.97	\$	1,199,668.92