

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 5**

PIIN/SIIN DAAE20-98-D-0046/0017

MOD/AMD 02

Name of Offeror or Contractor: OPTEX SYSTEMS INC

SECTION A - SUPPLEMENTAL INFORMATION

The parties agree to the following:

The terminated portion of the delivery order is as follows:

CLIN	DESCRIPTION	QUANTITY TERMINATED	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
0004AA	M27 PERISCOPE NSN: 1240-01-319-8995 P/N: 12357792	924	EA	\$265.01	\$244,869.24

The Contractor certifies that all contract termination inventory has been retained or acquired by the contractor.

The Contractor certifies that all items of termination inventory, the costs of which were used in arriving at the amount of that settlement are:

- properly allocable to the terminated portion of the contract,
- do not exceed the reasonable quantitative requirements of the terminated portion of the contract, and
- do not include any items reasonably usable without loss to the Contractor on its other work.

The Contractor is not required to transfer title to the Government for the termination inventory.

The Contractor certifies that he has not received any progress payments for the terminated portion of the delivery order.

The Government agrees to pay to the Contractor, upon presentation of a proper invoice or voucher, the sum of \$13,407.24 as final settlement of this terminated portion of the delivery order.

The net settlement of \$13,407.24 constitutes payment in full and complete settlement of the amount due the Contractor for the terminated portion of the delivery order.

Upon payment of the net settlement of \$13,407.24, all obligations of the Contractor to perform further work or services or to make further deliveries under the terminated portion of the delivery order and all obligations of the Government to make further payments or carry out other undertakings concerning the terminated portion of the delivery order shall cease, provided, that nothing in this agreement shall impair or affect any covenants, terms, or conditions of the delivery order relating to the continued portion of the delivery order.

As a result of the above, the total amount of the delivery order is decreased by \$231,462.00, from its previous value of \$1,982,672.56 to a revised value of \$1,751,210.56.

NOTE: Modification 01 will not be used.

*** END OF NARRATIVE A 002 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-98-D-0046/0017 MOD/AMD 02

Name of Offeror or Contractor: OPTEX SYSTEMS INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>PRODUCTION QUANTITY</u></p> <p>NSN: 1240-01-319-8995 NOUN: PERISCOPE,ARMORED V FSCM: 13160 PART NR: 12357792 SECURITY CLASS: Unclassified PRON: M121A533M1 PRON AMD: 01 ACRN: AA AMS CD: 070011MMTUR</p> <p><u>Packaging and Marking</u></p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 001 W52H092044H959 W25G1U J 1 <u>DEL REL CD QUANTITY DEL DATE</u> 001 DELETED 002 DELETED 003 DELETED</p> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W25G1U) XU TRANSPORTATION OFFICER DDSP NEW CUMBERLAND FACILITY BUILDING MISSION DOOR 113 134 NEW CUMBERLAND PA 17070-5001</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-98-D-0046/0017</p> <p>DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 002 W52H092044H960 W45G19 J 1 <u>DEL REL CD QUANTITY DEL DATE</u> 001 DELETED</p> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W45G19) SR W390 RED RIVER MUNITIONS CTR HIGHWAY 82 WEST CL V GATE 44 BLDG 184 TEXARKANA TX 75507-5000</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-98-D-0046/0017</p> <p>DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 003 W52H092044H961 W62G2T J 1 <u>DEL REL CD QUANTITY DEL DATE</u> 001 DELETED 002 DELETED</p>		EA	\$ ** N/A **	\$ 13,407.24

CONTINUATION SHEET

Reference No. of Document Being Continued
PIIN/SIIN DAAE20-98-D-0046/0017 MOD/AMD 02

Name of Offeror or Contractor: OPTEX SYSTEMS INC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W62G2T) XU DEF DIST DEPOT SAN JOAQUIN 25600 S CHRISMAN ROAD REC WHSE 10 PH 209 839 4307 TRACY CA 95376-5000</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-98-D-0046/0017</p>				

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE20-98-D-0046/0017 **MOD/AMD** 02

Name of Offeror or Contractor: OPTEX SYSTEMS INC

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS CD	OBLG STAT/ ACRN JOB ORD NO	PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0004AA	M121A533M1 070011MMTUR	AA 2 \$	244,869.24 \$	-231,462.00 \$	13,407.24
			NET CHANGE \$	-231,462.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AA	97 X4930AC6G 6D	26FB S11116	W52H09 \$ -231,462.00
				NET CHANGE \$ -231,462.00

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 1,982,672.56	\$ -231,462.00	\$ 1,751,210.56