

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-99-D-S006/0070 MOD/AMD 01	Page 2 of 4
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Name of Offeror or Contractor: CATERPILLAR INC.

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF BILATERAL MODIFICATION 01 TO DELIVERY ORDER 0070 TO CONTRACT DAAE07-99-D-S006 IS TO REDUCE TO ZERO SUBJECT ORDER BECAUSE CONTRACTOR DOES NOT REQUIRE ANY PORTION TO COVER SHIPPING COSTS FOR EDI ORDER 0147 UNDER SUBJECT CONTRACT.
2. THE AMOUNT CURRENTLY ON SUBJECT ORDER IS \$628.00. AS A RESULT OF SUBJECT MODIFICATION, THIS AMOUNT IS HEREBY REDUCED BY \$628.00 DOWN TO \$0.00. THE CONTRACTOR HEREBY ACCEPTS THAT THERE ARE NO MONIES DUE TO CONTRACTOR UNDER SUBJECT ORDER IN PERPETUITY.
3. AS A RESULT OF SUBJECT MODIFICATION, DELIVERY ORDER 0070 IS HEREBY OFFICIALLY CLOSED OUT.

*** END OF NARRATIVE A 002 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-99-D-S006/0070 MOD/AMD 01

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0001AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: PREMIUM HANDLING 014649710 PRON: EH2A8702EH PRON AMD: 05 ACRN: AA AMS CD: 060011</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td></td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001</td> <td>0</td> <td>13-NOV-2001</td> </tr> </table>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	13-NOV-2001				
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	0	13-NOV-2001												

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE07-99-D-S006/0070 **MOD/AMD** 01

Name of Offeror or Contractor: CATERPILLAR 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>
0001AA	EH2A8702EH 060011	AA	2	628.00 \$	-628.00 \$	0.00
				NET CHANGE \$	-628.00	

<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	97 X4930AC9D 6D	26KB S20113	W56HZV \$ -628.00
				NET CHANGE \$ -628.00

	<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:	\$ 628.00	\$ -628.00	\$ 0.00