

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 6**

PIIN/SIIN W56HZV-14-D-0011/0001

MOD/AMD 01

Name of Offeror or Contractor: TRUETECH, INC.

SECTION A - SUPPLEMENTAL INFORMATION

Buyer Name: REMUS FARCA
Buyer Office Symbol/Telephone Number: CCTA-ADT-C/(586)282-8288
Type of Contract: Firm Fixed Price
Kind of Contract: Supply Contracts and Priced Orders
Type of Business: Other Small Business Performing in U.S.
Surveillance Criticality Designator: B
Weapon System: Detection and Alarm Devices

*** End of Narrative A0000 ***

Contract Number: W56HZV-14-D-0011
Delivery Order.: 0001
Modification...: 01
Contract For...: M8 Chemical Paper and M9 Chemical Paper

Previous Obligated Contract Amount: \$ 2,640,460.80
Obligated Amount of this Action...: \$ (32,225.00)
Total Obligated Contract Amount...: \$ 2,608,235.80

1. The purpose of this bilateral Modification 01 to Delivery Order W56HZV-14-D-0011/0001 is to de-obligate funding from CLIN 0026AA, First Article Test - Separately Priced, NSN 6665-01-226-5589. The de-obligation of funding from CLIN 0026AA comes as a result of the Government approved FAT waiver for M9 Chemical Paper due to the fact that the FAT for the same NSN was approved on 17 Sep 2013 under Contract W56HZV-13-C-0307.

2. As a result of this waiver, the delivery schedule in Section B, CLIN 0021AA - Production Quantity - First Ordering Period, will change as follows:

From:

<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>
001	20,000 RO	31 Mar 2014
002	20,000 RO	30 Apr 2014
003	20,000 RO	30 May 2014
004	20,000 RO	30 Jun 2014
005	20,000 RO	30 Jul 2014
006	20,000 RO	29 Aug 2014
007	20,000 RO	29 Sep 2014
008	20,000 RO	29 Oct 2014
009	20,000 RO	28 Nov 2014
010	20,000 RO	29 Dec 2014
011	20,000 RO	28 Jan 2015
012	20,000 RO	27 Feb 2015
013	20,000 RO	30 Mar 2015
014	20,000 RO	29 Apr 2015
015	20,000 RO	29 May 2015
016	20,000 RO	29 Jun 2015
017	20,000 RO	29 Jul 2015
018	20,000 RO	28 Aug 2015
019	12,012 RO	28 Sep 2015

To:

<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>
001	20,000 RO	28 Feb 2014
002	20,000 RO	31 Mar 2014
003	20,000 RO	30 Apr 2014
004	40,000 RO	02 May 2014
005	40,000 RO	02 Jun 2014
006	40,000 RO	02 Jul 2014
007	40,000 RO	01 Aug 2014
008	40,000 RO	01 Sep 2014

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009	40,000 RO	01 Oct 2014
010	40,000 RO	31 Oct 2014
011	32,012 RO	01 Dec 2014

3. The Contract W56HZV-14-D-0011/0001 is modified as follows:

<u>SECTION</u>	<u>DESCRIPTION</u>
B	Changed Delivery Schedule under CLIN 0021AA
B	Deleted CLIN 0026AA as a result of de-obligation of funding

4. As a result of this Modification 01 to Contract W56HZV-14-D-0011/0001, the total obligated amount of this contract is decreased by \$32,225.00 from \$2,640,460.80 to \$2,608,235.80.

5. All other terms and conditions of Contract W56HZV-14-D-0011/0001, except those addressed by this Modification 01, remain unchanged and in full force and effect.

*** END OF NARRATIVE A0002 ***

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Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-14-D-0011/0001 MOD/AMD 01

Name of Offeror or Contractor: TRUETECH, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																						
	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS																																																										
0021	PAPER,CHEMICAL AGEN NSN: 6665-01-226-5589 FSCM: 81361 PART NR: 5-67-280																																																										
0021AA	<p><u>PRODUCTION QUANTITY - FIRST ORDERING PERIOD</u></p> <p>372012</p> <p>RO</p> <p>\$ 6.23000</p> <p>\$ 2,317,634.76</p> <p>GENERIC NAME DESCRIPTION: PAPER,CHEMICAL AGEN CLIN CONTRACT TYPE: Firm Fixed Price PRON: EH48L662EH PRON AMD: 03 ACRN: AA AMS CD: SM2B1100000 PSC: 6665</p> <p><u>Packaging and Marking</u> PACKAGING/PACKING/SPECIFICATIONS: SEE PACKAGING REQUIREMENTS CLAUSE LEVEL PRESERVATION: Military LEVEL PACKING: B</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DOC SUPPL <table border="1"> <thead> <tr> <th>REL CD</th> <th>MILSTRIP</th> <th>ADDR</th> <th>SIG CD</th> <th>MARK FOR</th> <th>TP CD</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>W56HZV3283V581</td> <td>W22PVJ</td> <td>J</td> <td></td> <td>1</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DEL REL CD</th> <th>QUANTITY</th> <th>DEL DATE</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>20,000</td> <td>28-FEB-2014</td> </tr> <tr> <td>002</td> <td>20,000</td> <td>31-MAR-2014</td> </tr> <tr> <td>003</td> <td>20,000</td> <td>30-APR-2014</td> </tr> <tr> <td>004</td> <td>40,000</td> <td>02-MAY-2014</td> </tr> <tr> <td>005</td> <td>40,000</td> <td>02-JUN-2014</td> </tr> <tr> <td>006</td> <td>40,000</td> <td>02-JUL-2014</td> </tr> <tr> <td>007</td> <td>40,000</td> <td>01-AUG-2014</td> </tr> <tr> <td>008</td> <td>40,000</td> <td>01-SEP-2014</td> </tr> <tr> <td>009</td> <td>40,000</td> <td>01-OCT-2014</td> </tr> <tr> <td>010</td> <td>40,000</td> <td>31-OCT-2014</td> </tr> <tr> <td>011</td> <td>32,012</td> <td>01-DEC-2014</td> </tr> <tr> <td>012</td> <td>DELETED</td> <td></td> </tr> <tr> <td>013</td> <td>DELETED</td> <td></td> </tr> </tbody> </table> </p>	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	001	W56HZV3283V581	W22PVJ	J		1	DEL REL CD	QUANTITY	DEL DATE	001	20,000	28-FEB-2014	002	20,000	31-MAR-2014	003	20,000	30-APR-2014	004	40,000	02-MAY-2014	005	40,000	02-JUN-2014	006	40,000	02-JUL-2014	007	40,000	01-AUG-2014	008	40,000	01-SEP-2014	009	40,000	01-OCT-2014	010	40,000	31-OCT-2014	011	32,012	01-DEC-2014	012	DELETED		013	DELETED					
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	014 DELETED				
	015 DELETED				
	016 DELETED				
	017 DELETED				
	018 DELETED				
	019 DELETED				
	FOB POINT: Destination				
	SHIP TO: (W22PVJ) XU W0L7 BLUE GRASS ARMY DEPOT BLUE GRASS ARMY DEPOT 431 BATTLEFIELD MEMORIAL HIGHWAY RICHMOND, KY, 40475-5070				
	<u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-14-D-0011/0001				
	(Deleted narrative B001)				
0026AA	<u>DELETED</u>				

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PIIN/SIIN W56HZV-14-D-0011/0001 **MOD/AMD** 01

Name of Offeror or Contractor: TRUETECH, INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ MIPR/ <u>ITEM</u>	OBLG <u>STAT</u>	JO NO/ <u>ACCT ASSIGN</u>	<u>ACRN</u>	<u>PRIOR AMOUNT</u>	<u>INCREASE/ DECREASE</u>	<u>CUMULATIVE AMOUNT</u>
0026AA	EH4T5841EH SM2B1100000	2		AB \$	32,225.00 \$	-32,225.00 \$	0.00
					NET CHANGE \$	-32,225.00	

<u>ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>				<u>INCREASE/ DECREASE</u>
AB	97 X4930AC9D 6D	26KB	S20113	W56HZV	\$ -32,225.00
					NET CHANGE \$ -32,225.00

	<u>PRIOR AMOUNT OF AWARD</u>	<u>INCREASE/DECREASE AMOUNT</u>	<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 2,640,460.80	\$ -32,225.00	\$ 2,608,235.80

LINE	<u>ITEM</u>	<u>ACRN</u>	<u>EDI/SFIS ACCOUNTING CLASSIFICATION</u>		
0026AA	AB	97	0X0X4930AC9D	S20113	6D0000SM2B110000026KB S20113 W56HZV