

ORDER FOR SUPPLIES OR SERVICES

| | | | | |
|--|---|--|---|----------------------------|
| 1. CONTRACT PURCH ORDER/AGREEMENT NO. DAAE07-00-D-M051 | 2. DELIVERY ORDER/CALL NO. 0021 | 3. DATE OF ORDER/CALL (YYYYMMDD) 2004MAR05 | 4. REQUISITION/PURCH REQUEST NO. SEE SCHEDULE | 5. PRIORITY DOA4 |
|--|---|--|---|----------------------------|

| | | | | |
|---|-----------------------|---|-----------------------|---|
| 6. ISSUED BY TACOM WARREN BLDG 231 SFAE-GCS-W-BCTP VIVIAN L. NORDAUNE (586)753-2068 WARREN, MICHIGAN 48397-5000 EMAIL: NORDAUNV@TACOM.ARMY.MIL HTTP://CONTRACTING.TACOM.ARMY.MIL | CODE W56HZV | 7. ADMINISTERED BY (if other than 6) DCMA DETROIT U.S. ARMY TANK & AUTOMOTIVE COMMAND (TACOM) ATTN: DCMAE-GJD WARREN, MI 48397-5000 SCD: A PAS: NONE ADP PT: HQ0337 | CODE S2305A | 8. DELIVERY FOB <input type="checkbox"/> DESTINATION <input checked="" type="checkbox"/> OTHER (See Schedule if other) |
|---|-----------------------|---|-----------------------|---|

| | | | | | |
|--|----------------------|-----------------|--|---|--|
| 9. CONTRACTOR GM GDLS DEFENSE GROUP LLC, JOINT VENTURE 14920 TWENTY-THREE MILE ROAD SHELBY TOWNSHIP, MI. 48315 TYPE BUSINESS: Large Business Performing in U.S. | CODE 1NLE2 | FACILITY | 10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE | 11. X IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMAN-OWNED | |
| | | | 12. DISCOUNT TERMS | | |
| | | | 13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Block 15 | | |

| | | | | |
|------------------------------------|-------------|--|-----------------------|---|
| 14. SHIP TO SEE SCHEDULE | CODE | 15. PAYMENT WILL BE MADE BY DFAS - COLUMBUS CENTER DFAS-CO/NORTH ENTITLEMENT OPERATION P.O. BOX 182266 COLUMBUS OH 43218-2266 | CODE HQ0337 | MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2 |
|------------------------------------|-------------|--|-----------------------|---|

| | | | |
|---|-----------------------|-------------------------------------|--|
| 16. TYPE OF ORDER | DELIVERY/ CALL | <input checked="" type="checkbox"/> | THIS DELIVERY ORDER IS ISSUED ON ANOTHER GOVERNMENT AGENCY OR IN ACCORDANCE WITH AND SUBJECT TO TERMS AND CONDITIONS OF ABOVE NUMBERED CONTRACT. |
| | PURCHASE | | Reference your <input type="checkbox"/> Oral <input type="checkbox"/> Written Quotation _____, Dated _____, furnish the following on terms specified herein. |
| ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME. | | | |

| | | | |
|---|------------------|-----------------------------|-------------------------------|
| NAME OF CONTRACTOR | SIGNATURE | TYPED NAME AND TITLE | DATE SIGNED (YYYYMMDD) |
| <input checked="" type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: | | | |

| |
|--|
| 17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE SEE SCHEDULE |
|--|

| 18. ITEM NO. | 19. SCHEDULE OF SUPPLIES/SERVICE | 20. QUANTITY ORDERED/ ACCEPTED* | 21. UNIT | 22. UNIT PRICE | 23. AMOUNT |
|--------------|--|---------------------------------|----------|----------------|------------|
| | SEE SCHEDULE CONTRACT TYPE: Firm-Fixed-Price Cost-Plus-Fixed-Fee KIND OF CONTRACT: Supply Contracts and Priced Orders | | | | |

| | | | |
|--|---|------------------------|------------------|
| * If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle. | 24. UNITED STATES OF AMERICA VIVIAN L. NORDAUNE /SIGNED/ NORDAUNV@TACOM.ARMY.MIL (586)753-2068 BY: _____ CONTRACTING/ORDERING OFFICER | 25. TOTAL | \$282,464,276.00 |
| | | 26. DIFFERENCES | |

27a. QUANTITY IN COLUMN 20 HAS BEEN
 INSPECTED RECEIVED ACCEPTED, AND CONFORMS TO CONTRACT EXCEPT AS NOTED

| | | |
|---|---------------------------|--|
| b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE | c. DATE (YYYYMMDD) | d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE |
|---|---------------------------|--|

| | | | |
|---|--|-----------------------------|--|
| e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE | 28. SHIP. NO. | 29. D.O. VOUCHER NO. | 30. INITIALS |
| | <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | 32. PAID BY | 33. AMOUNT VERIFIED CORRECT FOR |

| | | | |
|----------------------------|--------------------------|--------------------|-------------------------|
| f. TELEPHONE NUMBER | g. E-MAIL ADDRESS | 31. PAYMENT | 34. CHECK NUMBER |
|----------------------------|--------------------------|--------------------|-------------------------|

| | | | |
|--|---|---|-------------------------------|
| 36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT. | | <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | 35. BILL OF LADING NO. |
| a. DATE (YYYYMMDD) | b. SIGNATURE AND TITLE OF CERTIFYING OFFICER | | |

| | | | | | |
|------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------------|----------------------------|
| 37. RECEIVED AT | 38. RECEIVED BY (Print) | 39. DATE RECEIVED (YYYYMMDD) | 40. TOTAL CONTAINERS | 41. S/R ACCOUNT NUMBER | 42. S/R VOUCHER NO. |
|------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------------|----------------------------|

CONTINUATION SHEET**Reference No. of Document Being Continued**

Page 2 of 20

PIIN/SIIN DAAE07-00-D-M051/0021

MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

SUPPLEMENTAL INFORMATION

PROGRAM: STRYKER ARMORED VEHICLE PROGRAM

1. This Delivery Order 0021 to Requirements Contract DAAE07-00-D-M051 is a supplemental agreement.

2. The purpose of this Delivery Order is to:

a. Acquire 212 Stryker Vehicles in accordance with Special Provision H.3.4 Table 4 Fiscal Year 2004 Ordering Period Column I as follows:

- 1) A quantity of twenty-five (25) Infantry Carrier Vehicles (ICVs).
- 2) A quantity of 116 Reconnaissance Vehicles (RVs).
- 3) A quantity of twenty-seven (27) Fire Support Vehicles (FSVs).
- 4) A quantity of twenty-five (25) Commander's Vehicles (CVs).
- 5) A quantity of nineteen (19) Medical Evacuation Vehicles (MEVs).

b. Acquire the integration of the Embedded Training and Diagnostics Vehicle Block Improvement, as specified in Section C.7, for each of the vehicle configurations ordered under this Delivery Order 0021. The Block Improvement shall be integrated into the vehicles prior to vehicle delivery. The price of the Embedded Training and Diagnostics Vehicle Block Improvement is in accordance with the prices specified in Contract DAAE07-00-D-M051 Section B Schedule K.

c. Acquire the vehicle integration of the following hardware configuration changes:

- 1) DVE Bracket
- 2) FSV/RV Cupola versus RWS Change
- 3) CV Sixth Passenger Seat
- 4) MEV Attendant Seat
- 5) MEV Litter Lift
- 6) MEV Oxygen Bottle Bracket
- 7) Weight Reduction Initiatives

d. Acquire the vehicle integration of the undefinitized hardware configuration changes:

- 1)_ ICV Full Function Crew Station
- 2) Squad Leader's Grab Handles
- 3) CV C4ISR Changes
- 4) DVE Relocation Hardware

3. Tentative Vehicle Unit Price Adjustments:

a. Weight Reduction Initiatives - The contractor has performed vehicle changes to meet the C-130 Air Transportability Performance Specification requirement Paragraph 3.1.1.1.1. Pending receipt of the contractor's proposal for these vehicle changes, the parties agree to take an interim downward adjustment for the Weight Reduction Initiatives in the amount of \$19,700 per vehicle. Subsequent to the negotiated settlement, a contract modification will finalize the vehicle unit price adjustments.

b. CV Command, Control, Communications, Computers, Intelligence, Surveillance and Reconnaissance (C4ISR) changes - The CV C4ISR changes cut into production in Delivery Order 0010 are undefinitized to date. The contractor has submitted a definitization proposal, Proposal Number CCP202/L2936-R68 (BCT04-0065), on 15 January 2004. Pending the definitive negotiated settlement, the parties agree to

CONTINUATION SHEET**Reference No. of Document Being Continued**

Page 3 of 20

PIIN/SIIN DAAE07-00-D-M051/0021

MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

an interim downward adjustment of \$18,125 per CV. Subsequent to the definitive negotiated settlement, a contract modification will finalize the vehicle unit price adjustments.

4. Section B of this delivery order reflects:

a. The applicable CLINs with vehicle quantities, vehicle prices and required vehicle delivery dates. The below prices for the vehicle changes may be adjusted, as appropriate, at the time of the vehicle top-up order.

1) CLIN 0001AA for a quantity of 25 ICVs. The ICV unit price is calculated as follows:

| | |
|-----------------------------------|-------------|
| Section H Column I Vehicle Price: | \$1,446,584 |
| DVE Bracket Assembly: | (\$ 49) |
| Weight Reduction Initiatives: | (\$ 19,700) |

Adjusted Unit Price \$1,426,835

2) CLIN 0300AA for a quantity of 116 RVs. The RV unit price is calculated as follows:

| | |
|-----------------------------------|-------------|
| Section H Column I Vehicle Price: | \$1,380,569 |
| DVE Bracket Assembly: | (\$ 49) |
| Cupola versus RWS Change: | (\$ 92,494) |
| Weight Reduction Initiatives: | (\$ 19,700) |

Adjusted Unit Price \$1,268,326

3) CLIN 0400AA for a quantity of 27 FSVs. The FSV unit price is calculated as follows:

| | |
|-----------------------------------|-------------|
| Section H Column I Vehicle Price: | \$1,371,017 |
| DVE Bracket Assembly: | (\$ 49) |
| Cupola versus RWS Change: | (\$ 91,541) |
| Weight Reduction Initiatives: | (\$ 19,700) |

Adjusted Unit Price \$1,259,727

4) CLIN 0600AA for a quantity of 25 CVs. The CV unit price is calculated as follows:

| | |
|-----------------------------------|-------------|
| Section H Column I Vehicle Price: | \$1,547,616 |
| DVE Bracket Assembly: | (\$ 49) |
| 6th Passenger Seat: | \$ 1,310 |
| Weight Reduction Initiatives: | (\$ 19,700) |
| NTDR Antenna: | (\$ 60) |
| C4I Changes | (\$ 18,125) |

Adjusted Unit Price \$1,510,992

5) CLIN 0700AA for a quantity of 19 MEVs. The MEV unit price is calculated as follows:

| | |
|-----------------------------------|-------------|
| Section H Column I Vehicle Price: | \$1,198,952 |
| DVE Bracket Assembly: | (\$ 49) |
| Attendant Seat: | \$ 3,242 |
| Litter Lift: | \$ 38,497 |
| Oxygen Bottle Bracket: | \$ 1,661 |
| Weight Reduction Initiatives: | (\$ 19,700) |

Adjusted Unit Price \$1,222,603

b. The applicable CLINs for the Embedded Training and Diagnostics Block Improvement for each of the vehicle configurations ordered under this delivery order:

1) CLIN 0200AA ICV Block Improvement at a unit price of \$21,312 for a quantity of 25 ICVs is \$532,800.

2) CLIN 0301AA RV Block Improvement at a unit price of \$21,312 for a quantity of 116 RVs is \$2,472,192.

CONTINUATION SHEET**Reference No. of Document Being Continued**

Page 4 of 20

PIIN/SIIN DAAE07-00-D-M051/0021

MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

3) CLIN 0401AA FSV Block Improvement at a unit price of \$21,312 for a quantity of 27 FSVs is \$575,424.

4) CLIN 0601AA CV Block Improvement at a unit price of \$21,312 for a quantity of 25 CVs is \$532,800.

5) CLIN 0701AA MEV Block Improvement at a unit price of \$21,312 for a quantity of 19 MEVs is \$404,928.

c. ELIN 5000 specifies the Contract Data Items required to be submitted under this delivery order.

d. CLIN 9001AA specifies the Not-To-Exceed (NTE) prices for the required vehicle configuration changes which are undefinitized at the time of this delivery order award. In the future, the parties will negotiate a definitive price for each of these configuration changes and equitably adjust the vehicle prices under this delivery order. The required configuration changes and the applicable NTEs are as follows:

1) Configuration Change A - ICV Full Function Crew Station. This NTE is for the recurring hardware and labor costs associated with the Full Function Crew Station. This NTE applies to the 25 ICVs acquired under this delivery order.

NTE Unit Price: \$1,445 per vehicle

Obligated at 50% NTE Unit Price = $\$723 \times 25 = \$18,075$ Obligation

2) Configuration Change B - Squad Leader's Grab Handle & Strap and/or Rear Grab Handle & Strap, as applicable. This NTE is for the recurring hardware and labor costs associated with this vehicle change. This NTE applies to all 212 Stryker vehicles acquired under this delivery order.

NTE Unit Price: \$625 per vehicle

Obligated at 50% NTE Unit Price = $\$313 \times 212 = \$66,356$ Obligation

3) Configuration Change C - DVE Relocation Hardware. This NTE is the for the recurring hardware and labor costs associated with the DVE Relocation Hardware. This NTE applies to all 212 Stryker Vehicles acquired under this delivery order.

NTE Unit Price: \$453 per vehicle

Obligated at 50% NTE Unit Price = $\$227 \times 212 = \$48,124$ Obligation

5. Attachment 1 to this Delivery Order 0021 is the delivery schedule for the Fiscal Year 2004 deliveries.

6. The following clauses apply to the undefinitized changes provided in paragraph 4d of this delivery order:

a. FAR 52.216-24 Limitation of Government Liability

b. FAR 52.216-26 Payments of Allowable Costs Before Definitization

c. DFARS 52.216-7027 Government Definitization

7. As a result of this action the total amount obligated to Delivery Order 0021 is \$282,464,276. Except as specifically stated above, all other terms and conditions of the contract remain unchanged and in full force and effect.

*** END OF NARRATIVE A 001 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|---------------|-----------------|--------------|-----|----------------|--------|---|--|---|-------------------|-----------------|-----------------|-----|---|-------------|-----|---|-------------|-----|---|-------------|-----|---|-------------|-----|---|-------------|----|----|------------------|------------------|
| 0001 | SUPPLIES OR SERVICES AND PRICES/COSTS NSN: 2320-01-481-8575 FSCM: 19207 PART NR: 12479551 SECURITY CLASS: Unclassified | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001AA | <p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: ICV - 4SBCT (14) PRON: X14GX099X1 PRON AMD: 02 ACRN: AA AMS CD: 31107180006</p> <p>The ICV unit price decreased from \$1,446,584 to \$1,426,835 and includes the ICV recurring hardware and labor costs associated with the following changes:</p> <p>DVE Bracket Assy: (\$49) Weight Reduction Initiatives: (\$19,700)</p> <p>(End of narrative B001)</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></p> <p>DOC SUPPL</p> <table border="0"> <tr> <td><u>REL CD</u></td> <td><u>MILSTRIP</u></td> <td><u>ADDR</u></td> <td><u>SIG CD</u></td> <td><u>MARK FOR</u></td> <td><u>TP CD</u></td> </tr> <tr> <td>001</td> <td>W909534057H099</td> <td>Y00000</td> <td>M</td> <td></td> <td>2</td> </tr> </table> <p><u>PROJ CD</u> <u>BRK BLK PT</u> 009</p> <table border="0"> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> </tr> <tr> <td>001</td> <td>4</td> <td>30-APR-2005</td> </tr> <tr> <td>002</td> <td>4</td> <td>30-JUN-2005</td> </tr> <tr> <td>003</td> <td>3</td> <td>28-FEB-2005</td> </tr> <tr> <td>004</td> <td>8</td> <td>30-NOV-2005</td> </tr> <tr> <td>005</td> <td>6</td> <td>31-DEC-2005</td> </tr> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (Y00000) SHIPPING INSTRUCTIONS FOR CONSIGNEE</p> | <u>REL CD</u> | <u>MILSTRIP</u> | <u>ADDR</u> | <u>SIG CD</u> | <u>MARK FOR</u> | <u>TP CD</u> | 001 | W909534057H099 | Y00000 | M | | 2 | <u>DEL REL CD</u> | <u>QUANTITY</u> | <u>DEL DATE</u> | 001 | 4 | 30-APR-2005 | 002 | 4 | 30-JUN-2005 | 003 | 3 | 28-FEB-2005 | 004 | 8 | 30-NOV-2005 | 005 | 6 | 31-DEC-2005 | 25 | EA | \$ 1,426,835.000 | \$ 35,670,875.00 |
| <u>REL CD</u> | <u>MILSTRIP</u> | <u>ADDR</u> | <u>SIG CD</u> | <u>MARK FOR</u> | <u>TP CD</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | W909534057H099 | Y00000 | M | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>DEL REL CD</u> | <u>QUANTITY</u> | <u>DEL DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | 4 | 30-APR-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 002 | 4 | 30-JUN-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 003 | 3 | 28-FEB-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 004 | 8 | 30-NOV-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 005 | 6 | 31-DEC-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|---|-------------|------|------------|--------|---------------|-----------------|-------------|--|-----|---|-------------|--|--|---------------|--|--|----------|--|------------|--|---------------|-----------------|-------------|--|-----|---|-------------|--|----------|--|------------|--|---------------|-----------------|-------------|--|-----|---|-------------|--|----------|--|------------|--|---------------|-----------------|-------------|--|-----|---|-------------|--|----------|--|------------|--|---------------|-----------------|-------------|--|-----|---|-------------|--|----|----|--|---------------|
| | (SHIP-TO) WILL BE FURNISHED PRIOR TO THE SCHEDULED DELIVERY DATE FOR ITEMS REQUIRED UNDER THIS REQUISITION. <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-00-D-M051/0021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0002 | SECURITY CLASS: Unclassified | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0002AA | <u>SERVICES LINE ITEM</u> NOUN: BLOCK IMPROVEMENTS - ICV (14) PRON: X14GX104X1 PRON AMD: 02 ACRN: AA AMS CD: 31107180006 The Embedded Training and Diagnostics Block Improvement (Reference C.7.3.1) for the quantity of 25 ICVs under CLIN 0001. The unit price of this Block Improvement is \$21,312 for each of the 25 ICVs under CLIN 0001. (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">DLVR SCH</td> <td style="width: 35%;"></td> <td style="width: 15%;">PERF COMPL</td> <td style="width: 35%;"></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> <td></td> </tr> <tr> <td>001</td> <td>4</td> <td>30-APR-2005</td> <td></td> </tr> <tr> <td></td> <td>\$ 532,800.00</td> <td></td> <td></td> </tr> </table> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">DLVR SCH</td> <td style="width: 35%;"></td> <td style="width: 15%;">PERF COMPL</td> <td style="width: 35%;"></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> <td></td> </tr> <tr> <td>002</td> <td>4</td> <td>30-JUN-2005</td> <td></td> </tr> </table> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">DLVR SCH</td> <td style="width: 35%;"></td> <td style="width: 15%;">PERF COMPL</td> <td style="width: 35%;"></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> <td></td> </tr> <tr> <td>003</td> <td>3</td> <td>28-FEB-2005</td> <td></td> </tr> </table> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">DLVR SCH</td> <td style="width: 35%;"></td> <td style="width: 15%;">PERF COMPL</td> <td style="width: 35%;"></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> <td></td> </tr> <tr> <td>004</td> <td>8</td> <td>30-NOV-2005</td> <td></td> </tr> </table> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">DLVR SCH</td> <td style="width: 35%;"></td> <td style="width: 15%;">PERF COMPL</td> <td style="width: 35%;"></td> </tr> <tr> <td><u>REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DATE</u></td> <td></td> </tr> <tr> <td>005</td> <td>6</td> <td>31-DEC-2005</td> <td></td> </tr> </table> | DLVR SCH | | PERF COMPL | | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | 001 | 4 | 30-APR-2005 | | | \$ 532,800.00 | | | DLVR SCH | | PERF COMPL | | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | 002 | 4 | 30-JUN-2005 | | DLVR SCH | | PERF COMPL | | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | 003 | 3 | 28-FEB-2005 | | DLVR SCH | | PERF COMPL | | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | 004 | 8 | 30-NOV-2005 | | DLVR SCH | | PERF COMPL | | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | 005 | 6 | 31-DEC-2005 | | 25 | EA | | \$ 532,800.00 |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | 4 | 30-APR-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 532,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 002 | 4 | 30-JUN-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 003 | 3 | 28-FEB-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 004 | 8 | 30-NOV-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 005 | 6 | 31-DEC-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---|-------------------|---------------|-----------------|--------------|--|---------------|-----------------|-------------|---------------|-----------------|--------------|-----|----------------|--------|---|--|---|--|----------------|-------------------|--|--|--|--|-----|--|--|--|--|-------------------|-----------------|-----------------|-----|---|-------------|-----|----|-------------|-----|---|-------------|-----|----|-------------|-----|----|-------------|-----|----|-------------|-----|----|-------------|-----|----|-------------|-----|----|-------------|-----|----|------------------|-------------------|
| 0300 | NSN: 2320-01-481-8572 FSCM: 19207 PART NR: 12479552 SECURITY CLASS: Unclassified | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0300AA | <p data-bbox="264 573 480 598"><u>PRODUCTION QUANTITY</u></p> <p data-bbox="264 653 760 726"> NOUN: RV - 4SBCT (116) PRON: X14GX100X1 PRON AMD: 01 ACRN: AA AMS CD: 31107180006 </p> <p data-bbox="264 758 760 863"> The RV unit price decreased from \$1,380,569 to \$1,268,326 and includes the RV recurring hardware and labor costs associated with the following changes: </p> <p data-bbox="264 894 708 968"> DVE Bracket Assy: (\$ 49) RV Cupola vs RWS Change (\$92,494) Weight Reduction Initiatives: (\$19,700) </p> <p data-bbox="443 999 699 1024">(End of narrative B001)</p> <p data-bbox="264 1104 505 1129"><u>Packaging and Marking</u></p> <p data-bbox="264 1182 545 1207"><u>Inspection and Acceptance</u></p> <p data-bbox="264 1209 724 1234">INSPECTION: Origin ACCEPTANCE: Origin</p> <p data-bbox="264 1287 545 1312"><u>Deliveries or Performance</u></p> <table border="0" data-bbox="264 1314 849 1388"> <tr> <td>DOC</td> <td colspan="4">SUPPL</td> </tr> <tr> <td><u>REL CD</u></td> <td><u>MILSTRIP</u></td> <td><u>ADDR</u></td> <td><u>SIG CD</u></td> <td><u>MARK FOR</u></td> <td><u>TP CD</u></td> </tr> <tr> <td>001</td> <td>W909534057H100</td> <td>Y00000</td> <td>M</td> <td></td> <td>2</td> </tr> <tr> <td></td> <td><u>PROJ CD</u></td> <td><u>BRK BLK PT</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>008</td> <td></td> <td colspan="3"></td> </tr> </table> <table border="0" data-bbox="264 1444 773 1917"> <thead> <tr> <th><u>DEL REL CD</u></th> <th><u>QUANTITY</u></th> <th><u>DEL DATE</u></th> </tr> </thead> <tbody> <tr><td>001</td><td>9</td><td>28-FEB-2005</td></tr> <tr><td>002</td><td>12</td><td>31-MAR-2005</td></tr> <tr><td>003</td><td>9</td><td>30-APR-2005</td></tr> <tr><td>004</td><td>17</td><td>31-MAY-2005</td></tr> <tr><td>005</td><td>17</td><td>30-JUN-2005</td></tr> <tr><td>006</td><td>11</td><td>31-JUL-2005</td></tr> <tr><td>007</td><td>11</td><td>31-AUG-2005</td></tr> <tr><td>008</td><td>11</td><td>30-SEP-2005</td></tr> <tr><td>009</td><td>11</td><td>31-OCT-2005</td></tr> </tbody> </table> | DOC | SUPPL | | | | <u>REL CD</u> | <u>MILSTRIP</u> | <u>ADDR</u> | <u>SIG CD</u> | <u>MARK FOR</u> | <u>TP CD</u> | 001 | W909534057H100 | Y00000 | M | | 2 | | <u>PROJ CD</u> | <u>BRK BLK PT</u> | | | | | 008 | | | | | <u>DEL REL CD</u> | <u>QUANTITY</u> | <u>DEL DATE</u> | 001 | 9 | 28-FEB-2005 | 002 | 12 | 31-MAR-2005 | 003 | 9 | 30-APR-2005 | 004 | 17 | 31-MAY-2005 | 005 | 17 | 30-JUN-2005 | 006 | 11 | 31-JUL-2005 | 007 | 11 | 31-AUG-2005 | 008 | 11 | 30-SEP-2005 | 009 | 11 | 31-OCT-2005 | 116 | EA | \$ 1,268,326.000 | \$ 147,125,816.00 |
| DOC | SUPPL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>MILSTRIP</u> | <u>ADDR</u> | <u>SIG CD</u> | <u>MARK FOR</u> | <u>TP CD</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | W909534057H100 | Y00000 | M | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>PROJ CD</u> | <u>BRK BLK PT</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 008 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>DEL REL CD</u> | <u>QUANTITY</u> | <u>DEL DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | 9 | 28-FEB-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 002 | 12 | 31-MAR-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 003 | 9 | 30-APR-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 004 | 17 | 31-MAY-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 005 | 17 | 30-JUN-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 006 | 11 | 31-JUL-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 007 | 11 | 31-AUG-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 008 | 11 | 30-SEP-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 009 | 11 | 31-OCT-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------------|------------------|
| | <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 004 17 31-MAY-2005 DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 005 17 30-JUN-2005 DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 006 11 31-JUL-2005 DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 007 11 31-AUG-2005 DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 008 11 30-SEP-2005 DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 009 11 31-OCT-2005 DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 010 8 31-JAN-2006 | | | | |
| 0400 | NSN: 2320-01-481-8574 FSCM: 19207 PART NR: 12479556 SECURITY CLASS: Unclassified | | | | |
| 0400AA | <u>PRODUCTION QUANTITY</u> NOUN: FSV - 4SBCT (27) PRON: X14GX101X1 PRON AMD: 01 ACRN: AA AMS CD: 31107180006 The FSV unit price decreased from \$1,371,017 to \$1,259,727 and includes the FSV recurring hardware and labor costs associated with the following changes: DVE Bracket Assy: (\$ 49) FSV Cupola vs RWS Change: (\$91,541) Weight Reduction Initiatives: (\$19,700) (End of narrative B001) | 27 | EA | \$ 1,259,727.000 | \$ 34,012,629.00 |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------------|------------------|
| | <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 3 30-JUN-2005</p> <p style="padding-left: 100px;">\$ 575,424.00</p> <p>DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 002 5 31-JUL-2005</p> <p>DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 003 7 31-AUG-2005</p> <p>DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 004 7 30-SEP-2005</p> <p>DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 005 5 31-OCT-2005</p> | | | | |
| 0600 | NSN: 2320-01-481-8573 FSCM: 19207 PART NR: 12479555 SECURITY CLASS: Unclassified | | | | |
| 0600AA | <p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: CV - 4SBCT (25) PRON: X14GX102X1 PRON AMD: 01 ACRN: AA AMS CD: 31107180006</p> <p>The CV unit price decreased from \$1,547,616 to \$1,510,992 and includes the CV recurring hardware and labor costs associated with the following changes:</p> <p>DVE Bracket Assy: (\$ 49) CV 6th Passenger Seat: \$ 1,310 Weight Reduction Initiatives: (\$19,700) NTDR Antenna: (\$ 60) C4ISR Change: (\$18,125)</p> <p style="text-align: center;">(End of narrative B001)</p> | 25 | EA | \$ 1,510,992.000 | \$ 37,774,800.00 |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT | | | | | | | | | | | | | | | | | | | | | |
|---------------|--|-------------|------|--------------|---------------|-----------------|-------------|-----|---|-------------|--|---------------|--|----------|--|------------|---------------|-----------------|-------------|-----|----|-------------|----|----|--|---------------|
| 001 | 9 31-DEC-2005 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 002 | 10 31-JAN-2006 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0701 | FOB POINT: Origin SHIP TO: <u>PARCEL POST ADDRESS</u> (Y00000) SHIPPING INSTRUCTIONS FOR CONSIGNEE (SHIP-TO) WILL BE FURNISHED PRIOR TO THE SCHEDULED DELIVERY DATE FOR ITEMS REQUIRED UNDER THIS REQUISITION. <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-00-D-M051/0021 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0701AA | SECURITY CLASS: Unclassified | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0701AA | <u>SERVICES LINE ITEM</u> NOUN: BLOCK IMPROVEMENTS - MEV (19) PRON: X14GX108X1 PRON AMD: 01 ACRN: AA AMS CD: 31107180006 The Embedded Training and Diagnostics Block Improvement (Reference Section C.7.3.1) for the quantity of 19 MEVs under CLIN 0700. The unit price of this Block Improvement is \$21,312 for each of the 19 MEVs under CLIN 0700. (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> <table border="0" data-bbox="261 1549 769 1682"> <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>9</td> <td>31-DEC-2005</td> </tr> <tr> <td></td> <td>\$ 404,928.00</td> <td></td> </tr> </table> <table border="0" data-bbox="261 1713 769 1787"> <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>002</td> <td>10</td> <td>31-JAN-2006</td> </tr> </table> | DLVR SCH | | PERF COMPL | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | 001 | 9 | 31-DEC-2005 | | \$ 404,928.00 | | DLVR SCH | | PERF COMPL | <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | 002 | 10 | 31-JAN-2006 | 19 | EA | | \$ 404,928.00 |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | 9 | 31-DEC-2005 | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 404,928.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLVR SCH | | PERF COMPL | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>REL CD</u> | <u>QUANTITY</u> | <u>DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 002 | 10 | 31-JAN-2006 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5000 | <u>DATA ITEM</u> | | | \$ ** NSP ** | \$ ** NSP ** | | | | | | | | | | | | | | | | | | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|--------|
| | SECURITY CLASS: Unclassified | | | | |
| | Technical Data as set forth in Contract Data Requirements List (DD Form 1423) hereinafter referred to as Exhibit A. | 1 | lot | NSP | |
| | CDRL A001 Contract Work Breakdown Structure (WBS) | | | | |
| | CDRL A004.0 Contract Data Summary Report (CCDR) | | | | |
| | CDRL A004.1 Functional Cost-Hour Report DD-1921-1 | | | | |
| | CDRL A004.2 Progress Curve Report DD-1921-2 | | | | |
| | CDRL A005 Contract Funds Status Report (CFSR) Applicable to CLIN 9001AA only | | | | |
| | CDRL A006 Final Inspection Records (FIRs) | | | | |
| | CDRL A007 Configuration Management Report | | | | |
| | CDRL A008 Engineering Change Proposal | | | | |
| | CDRL A009 Engineering Release Record (ERR) | | | | |
| | CDRL A010 Transportability Report | | | | |
| | CDRL A011* Transferred to Delivery Order 0018 | | | | |
| | CDRL A017 Radioactive Materials | | | | |
| | CDRL A018 Hazardous Materials Management Report | | | | |
| | CDRL A019 Log Mgt Info (LMI) | | | | |
| | CDRL A020 IETM | | | | |
| | CDRL A021 Training Materials | | | | |
| | CDRL A027* Transferred to Contract DAAE07-02-C-B001 | | | | |
| | CDRL A028 Multiple Quantity Packaging Candidate List | | | | |
| | CDRL A029 Shakedown Test Plan | | | | |
| | CDRL A030 System Support Package List | | | | |
| | CDRL A031 Product Quality Deficiency Reports | | | | |
| | CDRL A032* Transferred to Delivery Order 0009 | | | | |
| | CDRL A062 Level Of Effort (LOE) Monthly Status Report | | | | |
| | (End of narrative B001) | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-00-D-M051/0021 MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|---------------|
| 9001 | <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p>SECURITY CLASS: Unclassified</p> | | | | |
| 9001AA | <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: NTE FY04 VEHICLE CHANGES PRON: X14GX114X1 PRON AMD: 01 ACRN: AA AMS CD: 31107180006</p> <p>Change A Not-To-Exceed (NTE) for the ICV Full Function Crew Station.</p> <p>This NTE represents the recurring hardware and labor associated with the integration of the additional two (2) Full Function Crew Stations into each of the 25 ICVs acquired under this Delivery Order 0021.</p> <p>NTE Unit Price: \$1,445 per ICV</p> <p>50% NTE Unit Price Obligation: \$723 per ICV</p> <p>NTE Total Obligation: \$18,075 for 25 ICVs</p> <p>////////////////////////////////////</p> <p>Change B Not-To-Exceed (NTE) for the Squad Leader's Grab Handle & Strap and/or Rear Grab Handle & Strap, as applicable.</p> <p>This NTE represents the recurring hardware and labor associated with the integration of the Squad Leader's Grab Handle & Strap and/or Rear Grab Handle & Strap, as applicable, into all 212 Stryker Vehicles acquired under this Delivery Order 0021.</p> <p>NTE Unit Price: \$625 per Vehicle</p> <p>50% NTE Unit Price Obligation: \$313 per Vehicle</p> <p>NTE Total Obligation: \$66,356 for 212 Vehicles</p> <p>////////////////////////////////////</p> <p>Change C Not-To-Exceed (NTE) for the DVE Relocation.</p> <p>This NTE represents the recurring hardware</p> | | | | \$ 132,555.00 |

CONTINUATION SHEET

Reference No. of Document Being Continued

Page 18 of 20

PIIN/SIIN DAAE07-00-D-M051/0021

MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

CONTRACT ADMINISTRATION DATA

| LINE | PRON/ AMS CD/ ITEM | OBLG ACRN | STAT | ACCOUNTING CLASSIFICATION | JOB ORDER NUMBER | ACCOUNTING STATION | OBLIGATED AMOUNT |
|--------|---|--------------|------|---------------------------------------|------------------------|-----------------------|---------------------|
| 0001AA | X14GX099X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP01 | W56HZV \$ | 35,670,875.00 |
| 0002AA | X14GX104X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP03 | W56HZV \$ | 532,800.00 |
| 0300AA | X14GX100X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP01 | W56HZV \$ | 147,125,816.00 |
| 0301AA | X14GX105X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP03 | W56HZV \$ | 2,472,192.00 |
| 0400AA | X14GX101X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP01 | W56HZV \$ | 34,012,629.00 |
| 0401AA | X14GX106X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP03 | W56HZV \$ | 575,424.00 |
| 0600AA | X14GX102X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP01 | W56HZV \$ | 37,774,800.00 |
| 0601AA | X14GX107X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP03 | W56HZV \$ | 532,800.00 |
| 0700AA | X14GX103X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP01 | W56HZV \$ | 23,229,457.00 |
| 0701AA | X14GX108X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP03 | W56HZV \$ | 404,928.00 |
| 9001AA | X14GX114X1 31107180006 A14P30062RX1 | AA | 1 | 21 42033000045R5R07P31107131E9 S20113 | 4GXP02 | W56HZV \$ | 132,555.00 |
| TOTAL | | | | | | | \$ 282,464,276.00 |

| SERVICE NAME | TOTAL BY ACRN | ACCOUNTING CLASSIFICATION | ACCOUNTING STATION | OBLIGATED AMOUNT |
|-----------------|---------------|---------------------------------------|-----------------------|---------------------|
| Army | AA | 21 42033000045R5R07P31107131E9 S20113 | W56HZV | \$ 282,464,276.00 |
| TOTAL | | | | \$ 282,464,276.00 |

CONTINUATION SHEET**Reference No. of Document Being Continued**

Page 19 of 20

PIIN/SIIN DAAE07-00-D-M051/0021

MOD/AMD

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

CONTRACT CLAUSES

| <u>Regulatory Cite</u> | <u>Title</u> | <u>Date</u> |
|------------------------|--------------|-------------|
|------------------------|--------------|-------------|

| | | | |
|---|-----------|------------------------------------|----------|
| 1 | 52.216-24 | LIMITATION OF GOVERNMENT LIABILITY | APR/1984 |
|---|-----------|------------------------------------|----------|

(a) In performing this contract, the Contractor is not authorized to make expenditures or incur obligations exceeding \$132,555 dollars.

(b) The maximum amount for which the Government shall be liable if this contract is terminated is \$132,555 dollars.
(End of clause)

| | | | |
|---|--------------|-------------------------|----------|
| 2 | 252.217-7027 | CONTRACT DEFINITIZATION | OCT/1998 |
|---|--------------|-------------------------|----------|

(a) A Firm-Fixed-Price contract is contemplated. The Contractor agrees to begin promptly negotiating with the Contracting Officer the terms of a definitive contract that will include (1) all clauses required by the Federal Acquisition Regulation (FAR) on the date of execution of the undefinitized contract action, (2) all clauses required by law on the date of execution of the definitive contract action, and (3) any other mutually agreeable clauses, terms, and conditions. The Contractor agrees to submit a Firm-Fixed-Price proposal and cost or pricing data supporting its proposal.

(b) The schedule for definitizing this contract action is as follows:

| | |
|--------------------------------------|---------------|
| Target Date for Definitization: | 15 June 2004 |
| Submission of Proposal: | 15 April 2004 |
| Beginning of Negotiations: | 1 May 2004 |
| Submission of Make-or-Buy: | N/A |
| Submission of Subcontracting Plan: | N/A |
| Submission of Cost and Pricing Data: | TBD |

(c) If agreement on a definitive contract action to supersede this undefinitized contract action is not reached by the target date in paragraph (b) of this clause, or within any extension of it granted by the Contracting Officer, the Contracting Officer may, with the approval of the head of the contracting activity, determine a reasonable price or fee in accordance with Subpart 15.4 and Part 31 of the FAR, subject to Contractor appeal as provided in the Disputes clause. In any event, the Contractor shall proceed with completion of the contract, subject only to the Limitation of Government Liability clause.

(1) After the Contracting Officer's determination of price or fee, the contract shall be governed by-

(i) All clauses required by the FAR on the date of execution of this undefinitized contract action for either fixed-price or cost-reimbursement contracts, as determined by the Contracting Officer under this paragraph (c);

(ii) All clauses required by law as of the date of the Contracting Officer's determination; and

(iii) Any other clauses, terms, and conditions mutually agreed upon.

(2) To the extent consistent with paragraph (c)(1) of this clause, all clauses, terms, and conditions included in this undefinitized contract action shall continue in effect, except those that by their nature apply only to an undefinitized contract action.

(d) The definitive contract resulting from this undefinitized contract action will include a negotiated price in no event to exceed \$265,110.

[End of Clause]

| | | | |
|---|-----------|---|----------|
| 3 | 52.216-26 | PAYMENTS OF ALLOWABLE COSTS BEFORE DEFINITIZATION | APR/1984 |
|---|-----------|---|----------|

(a) Reimbursement rate. Pending the placing of the definitive contract referred to in this letter contract, the Government shall promptly reimburse the Contractor for all allowable costs under this contract at the following rates:

(1) One hundred percent of approved costs representing progress payments to subcontractors under fixed-price subcontracts; provided, that the Government's payment to the Contractor shall not exceed 80 percent of the allowable costs of those subcontractors.

(2) One hundred percent of approved costs representing cost-reimbursement subcontracts; provided, that the Government's

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP LLC, JOINT VENTURE

payments to the Contractor shall not exceed 85 percent of the allowable costs of those subcontractors.

(3) Eighty-five percent of all other approved costs.

(b) Limitation of reimbursement. To determine the amounts payable to the Contractor under this letter contract, the Contracting Officer shall determine allowable costs in accordance with the applicable cost principles in Part 31 of the Federal Acquisition Regulation (FAR). The total reimbursement made under this paragraph shall not exceed 85 percent of the maximum amount of the Government's liability, as stated in this contract.

(c) Invoicing. Payments shall be made promptly to the Contractor when requested as work progresses, but (except for small business concerns) not more often than every two weeks, in amounts approved by the Contracting Officer. The Contractor may submit to an authorized representative of the Contracting Officer, in such form and reasonable detail as the representative may require, an invoice or voucher supported by a statement of the claimed allowable cost incurred by the Contractor in the performance of this contract.

(d) Allowable costs. For the purpose of determining allowable costs, the term costs includes--

(1) Those recorded costs that result, at the time of the request for reimbursement, from payment by cash, check, or other form of actual payment for items or services purchased directly for the contract;

(2) When the Contractor is not delinquent in payment of costs of contract performance in the ordinary course of business, costs incurred, but not necessarily paid, for--

(i) Materials issued from the Contractor's stores inventory and placed in the production process for use on the contract;

(ii) Direct labor;

(iii) Direct travel;

(iv) Other direct in-house costs; and

(v) Properly allocable and allowable indirect costs as shown on the records maintained by the Contractor for purposes of obtaining reimbursement under Government contracts; and

(3) The amount of progress payments that have been paid to the Contractor's subcontractors under similar cost standards.

(e) Small business concerns. A small business concern may receive more frequent payments than every two weeks and may invoice and be paid for recorded costs for items or services purchased directly for the contract, even though it has not yet paid for such items or services.

(f) Audit. At any time before final payment, the Contracting Officer may have the Contractor's invoices or vouchers and statements of costs audited. Any payment may be (1) reduced by any amounts found by the Contracting Officer not to constitute allowable costs or (2) adjusted for overpayments or underpayments made on preceding invoices or vouchers.

(End of clause)