



<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b> <b>PIIN/SIIN</b> DAAE07-00-D-S022/0031 <b>MOD/AMD</b> 04	<b>Page</b> 2 <b>of</b> 4
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**Name of Offeror or Contractor:** FREIGHTLINER LLC

SECTION A - SUPPLEMENTAL INFORMATION

The purpose of Modification 04 to Contract DAAE07-00-D-S022, Delivery Order 0031 is:

1. To add CLIN 0007AA in the amount of \$171,460.00 to pay for the temporary storage and local movement of M917A2 Dump Trucks and M916A3 Light Equipment Transporters, that have been accepted by the Government and are awaiting pending Materiel Release. As specified in the Conditions of Production Approval for M917A2 Dump Truck dated February 27, 2003, Freightliner will provide 45 days of storage at no cost to the Government. Storage costs beyond the 45 days are the responsibility of the Government. M917A2 production approval was granted in a letter dated August 14, 2003. The M916A3 production approval letter dated December 9, 2003, specifies that the Government is responsible for any storage costs after acceptance of the M916A3 vehicles. Storage and maintenance procedures are set forth at provisions H.17 and H.18 of the Contract.

2. As a result of this modification, the total amount of Delivery Order 0031 is increased by \$171,460.00 from \$1,790,228.90 to \$1,961,688.90. All other terms and conditions remain unchanged except as stated herein.

\*\*\* END OF NARRATIVE A 004 \*\*\*

Name of Offeror or Contractor: FREIGHTLINER LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS													
0007	SECURITY CLASS: Unclassified													
0007AA	<u>SERVICES LINE ITEM</u>				\$ 171,460.00									
	NOUN: M916A3 & M917A2 STORAGE PRON: J642D431J6 PRON AMD: 02 ACRN: AE AMS CD: 51108385010													
	<p>This CLIN pays for temporary storage and local movement of M916A3 Light Equipment Transporters and M917A2 Dump Trucks. Additional money for storage costs is set forth at CLINs 0002AA, 0005AA and 0006AA. These vehicles have been accepted by the Government and are being stored pending Materiel Release. The conditions of the storage are detailed in provisions H.17 and H.18 of the Contract and the following letters:</p> <ol style="list-style-type: none"> <li>1. February 27, 2003, Conditions of Production Approval for M917A2 Dump Truck.</li> <li>2. August 14, 2003, Production and Acceptance - M917A2 Dump Truck.</li> <li>3. December 9, 2003, Production and Acceptance - M916A3 Light Equipment Transporter.</li> </ol> <p style="text-align: center;">(End of narrative B001)</p> <p><u>Inspection and Acceptance</u>                      INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">DLVR SCH</td> <td style="width: 30%;">PERF COMPL</td> <td style="width: 40%;"></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>15-DEC-2006</td> </tr> </table> <p style="text-align: right;">\$ 171,460.00</p>	DLVR SCH	PERF COMPL		<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	15-DEC-2006				
DLVR SCH	PERF COMPL													
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	0	15-DEC-2006												

**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

**PIIN/SIIN** DAAE07-00-D-S022/0031 **MOD/AMD** 04

**Name of Offeror or Contractor:** FREIGHTLINER LLC

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>
0007AA	J642D431J6 51108385010 A14P50101CAA	AE	2 4ZHTAA	0.00 \$	171,460.00 \$	171,460.00
				NET CHANGE	\$ 171,460.00	

<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	AE	21 42035000041C1C03P511083252G S20113	W56HZV	\$ 171,460.00
				NET CHANGE \$ 171,460.00

	<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:	\$ 1,790,228.90	\$ 171,460.00	\$ 1,961,688.90