

2. Amendment/Modification No. P00021	3. Effective Date 2004NOV01	4. Requisition/Purchase Req No. SEE SCHEDULE	5. Project No. (If applicable)
---	--------------------------------	---	--------------------------------

6. Issued By TACOM WARREN AMSTA-AQ-AHPD GARY DYCIO (586)574-7222 WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: DYCIOG@TACOM.ARMY.MIL	Code	W56HZV	7. Administered By (If other than Item 6) DCMA INDIANAPOLIS EMMETT J. BEAN CENTER 8899 E. 56TH ST. INDIANAPOLIS, IN 46249-5701	Code	S1501A
			SCD A PAS NONE ADP PT HQ0337		

8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP. 4700 WEST 10TH STREET INDIANAPOLIS, IN. 46222-3277 TYPE BUSINESS: Large Business Performing in U.S.	<input type="checkbox"/>	9A. Amendment Of Solicitation No.
	<input type="checkbox"/>	9B. Dated (See Item 11)
	<input checked="" type="checkbox"/>	10A. Modification Of Contract/Order No. DAAE07-01-C-N040
	<input type="checkbox"/>	10B. Dated (See Item 13) 2000DEC28
Code 73342	Facility Code	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers is extended, is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. **FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.** If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. Accounting And Appropriation Data (If required) Payment will be made by Electronic Funds Transfer
ACRN: AL NET INCREASE: \$75,000,000.00

FMS REQUIREMENT

13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS

It Modifies The Contract/Order No. As Described In Item 14.

<input type="checkbox"/>	A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A.	The Changes Set Forth In Item 14 Are Made In
<input type="checkbox"/>	B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).	
<input checked="" type="checkbox"/>	C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: Mutual Agreement of the Parties	
<input type="checkbox"/>	D. Other (Specify type of modification and authority)	

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the Issuing Office.

14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

SEE SECOND PAGE FOR DESCRIPTION

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. Name And Title Of Signer (Type or print)	16A. Name And Title Of Contracting Officer (Type or print) FREDRICK T. SEEBURGER SEEBURGER@TACOM.ARMY.MIL (586)574-8096
15B. Contractor/Offeror (Signature of person authorized to sign)	15C. Date Signed
	16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)
	16C. Date Signed 2004NOV01

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

SECTION A - SUPPLEMENTAL INFORMATION

1. The purpose of this Modification, P00021, is to provide funding for an additional quantity of 125 New Production X1100-3B Transmissions with Containers.
2. In order to implement this action, CLIN 0029 is hereby established for a quantity of 125 New Production X1100-3B Transmissions with Containers at a "not to exceed" unit price of \$600,000.00.
3. The parties hereby agree that the "not to exceed" unit price of \$600,000.00 under CLIN 0029AA shall be reduced once the Government contracts with Allison for at least 85,000 standard hours of work for Calendar Year 2005 no later than November 30, 2004. These hours shall include the mix of contract volumes as displayed below in Attachment A. The reduced unit price for the 38 units to be delivered in CY 2005 shall be \$479,344.96, for a total extended price of \$18,215,108.48. Similarly, for Calendar Years 2006 and 2007, once a total of 85,000 standard hours of Government work is under contract by November 30 of the prior year, the unit price will be reduced from \$600,000.00 to a price based on a formal cost/price analysis of the proposal submitted and the Forward Pricing Agreement (FPRA) rates as reviewed and audited by DCM for each respective calendar year. Should the 85,000 standard hours threshold under this modification not be met by November 30 of the prior year, the unit price of \$600,000.00 will remain in effect and no subsequent adjustments will be made for that particular year.
4. Should the U.S. Government contract for 85,000 or more hours in any calendar year, the parties agree that the \$600,000.00 unit price shall be subject to a downward only adjustment. This downward only adjustment shall be based upon Forward Pricing Rate Agreement (FPRA) rates as reviewed and audited by DCM Indianapolis after the completion of the respective calendar year. However, should the U.S. Government unilaterally terminate or reduce a program, or programs, after contracting for at least 85,000 hours in any calendar year, and such termination or reduction reduces the U.S. Government hours to less than 85,000, then the adjustment shall be based upon FPRA rates developed based on U.S. Government hours only, as reviewed and audited by DCM Indianapolis. The final price as determined by the provisions of this paragraph will include a profit rate of 15%, excluding the cost of money. Notwithstanding the above, the maximum unit price paid in any calendar year shall not exceed \$600,000.00.
5. Acceleration of deliveries is acceptable in compliance with Provision F.9.1. of the basic contract. However, for CLIN 0029 of this modification only, in no event shall acceleration exceed a cumulative total of thirty (30) transmissions without the prior written approval of the Procuring Contracting Officer.
6. For the purpose of this modification only, the total number of U.S. Government hours under contract for any calendar year will be determined by multiplying the hours per product on Attachment B below by the respective quantities. The delivery schedule can be deferred to subsequent years only by mutual agreement of the parties.
7. For the purpose of this modification only, the direct material cost, standard hours and other direct cost referred to in Provision H.23.1 of the contract are those that have been agreed to by the Government and the Contractor as shown on the cost and pricing data dated 27 Oct 2004, which is hereby incorporated by reference.
8. The parties agree that the contractor shall provide an extended warranty period of 40 months in lieu of the 30 month maximum warranty period currently stated in Section H of the contract from the date of transmission acceptance for all transmissions being funded by this action. This extended warranty shall be at no additional cost to the Government.
9. Upon the request of the Government, and in order to meet the Government's objectives under this contract, contractor agrees to conduct this contract on a Bill, Pay and Hold basis. The parties agree that the contractor shall provide, at no additional cost to the government, storage at its facility for units accepted via a DD250. This no cost storage shall be in effect for a maximum of 18 months from the time of Government acceptance for each transmission produced. The Government agrees that once units are accepted via a DD250, payment will be made and ownership will transfer to the Government. The parties agree that shipment of these units will be based upon a fixed delivery schedule. Once the stored transmissions are directed for shipment, shipping shall take place on a "first in, first out" basis. (Note: For the purpose of this modification, performance shall mean when the transmission is completed by the contractor and inspected and accepted by the Government via a DD250).
10. Any and all references to "delivery" dates found in Section B of this modification reflect actual

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

Page 3 of 12

PIIN/SIIN DAAE07-01-C-N040

MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

"performance" dates.

11. In order to support the Egyptian production line, the containerized transmissions are to ship to the Lima Army Tank Plant no later than 31 Oct 2005 at a rate of 4 units per month,

12. As a result of the above:

a. Total quantity of New Production X1100-3B Transmissions with Containers on this contract is hereby increased by 125 units, from 200 each to 325 each;

b. Total contract value is hereby increased by \$75,000,000.00, from \$143,747,115.33 to \$218,747,115.33; and

c. The delivery schedule incorporated on Page 11 of this modification for the New Production Transmissions with Containers (F.7.2) hereby replaces the previous delivery schedule for New Production Transmissions with Containers. The schedule listed for CLINS 0029AA, 0029AB and 0029AC reflects the "performance" schedule under this modification.

13. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

ATTACHMENT A -- 85,000 GOVERNMENT HOURS MIX FOR CY 2005

	<u>HOURS / UNIT</u>	<u>QUANTITY</u>	<u>TOTAL HOURS</u>
Complete X1100-3B Units for Egypt - Increment 8	543	31	16,833
Complete X110-3B Units for Egypt - Increment 9	543	38	20,634
X1100-3B Zero-Time for SEP Phase 1	164	46	7,544
X1100-3B Zero-Time for SEP Phase 2	164	23	3,772
Provide Complete Zero-Time and Upgrade Kits to ANAD for Return To Stock (RTS) (Use Mod Kit)	76	160	12,160
X200-4A Units for M113A3	92		0
X200 Upgrades at Allison - RTS (includes IRAN)	66	240	15,840
Zero-Time of 1800U Series X1100-3B Transmission	164	50	8,200
Spares			<u>390</u>
		TOTAL:	85,373

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 4 of 12****PIIN/SIIN** DAAE07-01-C-N040**MOD/AMD** P00021**Name of Offeror or Contractor:** ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

ATTACHMENT B -- TRANSMISSION PRODUCTION STANDARD HOURS

	<u>HOURS/UNIT</u>
Complete X1100-3B Units	543
X1100-3B Zero-Time for SEP (Phase II)	164
Complete Zero-Time and Upgrade Kits for AIM	76
Complete Zero-Time and Upgrade Kits for RTS	76
X200 Upgrades M113 Fleet Mgmt Program (includes IRAN)	66
X1100-3B/M1A1 Upgrades for Australia	218
X200-4A Units for M113A3	92
X200-4A Units for OSV	92
X200 Upgrades - RTS (Includes IRAN)	66
Zero-Time of 1800U Series X1100-3B Transmissions	164
Spares	Std Hrs for underlying orders

*** END OF NARRATIVE A 022 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-01-C-N040 MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																
0029	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS <u>PRODUCTION QUANTITY</u> NSN: 0000-00-000-0000 NOUN: X1100-3B TRANS W/CONTAINER FSCM: 19207 PART NR: 29538350 SECURITY CLASS: Unclassified FIRM-FIXED PRICE PRODUCTION QUANTITY (FMS REQUIREMENTS) NEW PRODUCTION TRANSMISSIONS WITH CONTAINERS (End of narrative B001)																																																				
0029AA	<u>CY05 NEW PRODUCTION TRANS W/CONTAINER</u> NOUN: X1100-3B TRANS W/CONTAINERS PRON: J54VTR0147 PRON AMD: 04 ACRN: AL AMS CD: NfV001 FMS CASE IDENTIFIER: EG-B-NfV <u>Packaging and Marking</u> <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DOC SUPPL <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>W56HZV4016D101</td> <td>CK0PB4</td> <td>L</td> <td>BEG800</td> <td>1</td> </tr> <tr> <td></td> <td><u>PROJ CD</u></td> <td><u>BRK BLK PT</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>GGX</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <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>7</td> <td>30-JUN-2005</td> </tr> <tr> <td>002</td> <td>7</td> <td>31-JUL-2005</td> </tr> <tr> <td>003</td> <td>7</td> <td>31-AUG-2005</td> </tr> <tr> <td>004</td> <td>7</td> <td>30-SEP-2005</td> </tr> <tr> <td>005</td> <td>6</td> <td>31-OCT-2005</td> </tr> <tr> <td>006</td> <td>2</td> <td>30-NOV-2005</td> </tr> <tr> <td>007</td> <td>2</td> <td>31-DEC-2005</td> </tr> </table> FOB POINT: Origin	<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	001	W56HZV4016D101	CK0PB4	L	BEG800	1		<u>PROJ CD</u>	<u>BRK BLK PT</u>					GGX					<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	001	7	30-JUN-2005	002	7	31-JUL-2005	003	7	31-AUG-2005	004	7	30-SEP-2005	005	6	31-OCT-2005	006	2	30-NOV-2005	007	2	31-DEC-2005	38	EA	\$ 600,000.00000	\$ 22,800,000.00
<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>																																																
001	W56HZV4016D101	CK0PB4	L	BEG800	1																																																
	<u>PROJ CD</u>	<u>BRK BLK PT</u>																																																			
	GGX																																																				
<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>																																																			
001	7	30-JUN-2005																																																			
002	7	31-JUL-2005																																																			
003	7	31-AUG-2005																																																			
004	7	30-SEP-2005																																																			
005	6	31-OCT-2005																																																			
006	2	30-NOV-2005																																																			
007	2	31-DEC-2005																																																			

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-01-C-N040 MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>SHIP TO: <u>PARCEL POST ADDRESS</u> (CK0PB4) XR GENERAL DYNAMICS LAND SYSTEM LIMA ARMY TANK PLANT 1161 BUCKEYE RD LIMA OH 45804-1898</p> <p>MARK FOR: CONTRACTOR TO CONTACT DCMAO FOR SHIPPING INSTRUCTIONS PRIOR TO SHIPMENT.</p> <p>DOC SUPPL <u>REL_CD MILSTRIP ADDR SIG_CD MARK FOR TP_CD</u> 002 W56HZV4016D101A CK0PB4 L BEG800 1 <u>PROJ_CD BRK_BLK_PT</u> GGX</p> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (CK0PB4) XR GENERAL DYNAMICS LAND SYSTEM LIMA ARMY TANK PLANT 1161 BUCKEYE RD LIMA OH 45804-1898</p> <p>MARK FOR: CONTRACTOR TO CONTACT DCMAO FOR SHIPPING INSTRUCTIONS PRIOR TO SHIPMENT.</p>				

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-01-C-N040 MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																														
0029AB	<p><u>CY06 NEW PRODUCTION TRANS W/CONTAINER</u></p> <p>NOUN: X1100-3B TRANS W/CONTAINERS PRON: J54VTR0147 PRON AMD: 04 ACRN: AL AMS CD: NfV001 FMS CASE IDENTIFIER: EG-B-NfV</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 W56HZV4016D101 CK0PB4 L BEG800 1 <u>PROJ CD BRK BLK PT</u> GGX</p> <table border="1"> <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>008</td><td>5</td><td>31-JAN-2006</td></tr> <tr><td>009</td><td>4</td><td>28-FEB-2006</td></tr> <tr><td>010</td><td>5</td><td>31-MAR-2006</td></tr> <tr><td>011</td><td>5</td><td>30-APR-2006</td></tr> <tr><td>012</td><td>5</td><td>31-MAY-2006</td></tr> <tr><td>013</td><td>5</td><td>30-JUN-2006</td></tr> <tr><td>014</td><td>4</td><td>31-JUL-2006</td></tr> <tr><td>015</td><td>5</td><td>31-AUG-2006</td></tr> <tr><td>016</td><td>4</td><td>30-SEP-2006</td></tr> </tbody> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (CK0PB4) XR GENERAL DYNAMICS LAND SYSTEM LIMA ARMY TANK PLANT 1161 BUCKEYE RD LIMA OH 45804-1898</p> <p>MARK FOR: CONTRACTOR TO CONTACT DCMAO FOR SHIPPING INSTRUCTIONS PRIOR TO SHIPMENT.</p> <p>DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 002 W56HZV4016D101A CK0PB4 L BEG800 1 <u>PROJ CD BRK BLK PT</u></p>	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	008	5	31-JAN-2006	009	4	28-FEB-2006	010	5	31-MAR-2006	011	5	30-APR-2006	012	5	31-MAY-2006	013	5	30-JUN-2006	014	4	31-JUL-2006	015	5	31-AUG-2006	016	4	30-SEP-2006	58	EA	\$ 600,000.00000	\$ 34,800,000.00
<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>																																	
008	5	31-JAN-2006																																	
009	4	28-FEB-2006																																	
010	5	31-MAR-2006																																	
011	5	30-APR-2006																																	
012	5	31-MAY-2006																																	
013	5	30-JUN-2006																																	
014	4	31-JUL-2006																																	
015	5	31-AUG-2006																																	
016	4	30-SEP-2006																																	

CONTINUATION SHEET

Reference No. of Document Being Continued
PIIN/SIIN DAAE07-01-C-N040 **MOD/AMD** P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	GGX				
	<u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u>				
	001 1 30-SEP-2006				
	002 5 31-OCT-2006				
	003 5 30-NOV-2006				
	004 5 31-DEC-2006				
	FOB POINT: Origin				
	SHIP TO: <u>PARCEL POST ADDRESS</u>				
	(CKOPB4) XR GENERAL DYNAMICS LAND SYSTEM				
	LIMA ARMY TANK PLANT				
	1161 BUCKEYE RD				
	LIMA OH 45804-1898				
	MARK FOR: CONTRACTOR TO CONTACT DCMAO FOR				
	SHIPPING INSTRUCTIONS PRIOR TO				
	SHIPMENT.				

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-01-C-N040 MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																					
0029AC	<p><u>CY07 NEW PRODUCTION TRANS W/CONTAINER</u></p> <p>NOUN: X1100-3B TRANS W/CONTAINERS PRON: J54VTR0147 PRON AMD: 04 ACRN: AL AMS CD: NRV001 FMS CASE IDENTIFIER: EG-B-NFV</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 W56HZV4016D101 CK0PB4 L BEG800 1 <u>PROJ CD BRK BLK PT</u> GGX</p> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (CK0PB4) XR GENERAL DYNAMICS LAND SYSTEM LIMA ARMY TANK PLANT 1161 BUCKEYE RD LIMA OH 45804-1898</p> <p>MARK FOR: CONTRACTOR TO CONTACT DCMAO FOR SHIPPING INSTRUCTIONS PRIOR TO SHIPMENT.</p> <p>DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 002 W56HZV4016D101A CK0PB4 L BEG800 1 <u>PROJ CD BRK BLK PT</u> GGX</p> <table border="1"> <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>005</td> <td>5</td> <td>31-JAN-2007</td> </tr> <tr> <td>006</td> <td>4</td> <td>28-FEB-2007</td> </tr> <tr> <td>007</td> <td>5</td> <td>31-MAR-2007</td> </tr> <tr> <td>008</td> <td>5</td> <td>30-APR-2007</td> </tr> <tr> <td>009</td> <td>5</td> <td>31-MAY-2007</td> </tr> <tr> <td>010</td> <td>5</td> <td>30-JUN-2007</td> </tr> </tbody> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (CK0PB4) XR GENERAL DYNAMICS LAND SYSTEM</p>	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	005	5	31-JAN-2007	006	4	28-FEB-2007	007	5	31-MAR-2007	008	5	30-APR-2007	009	5	31-MAY-2007	010	5	30-JUN-2007	29	EA	\$ 600,000.00000	\$ 17,400,000.00
<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>																								
005	5	31-JAN-2007																								
006	4	28-FEB-2007																								
007	5	31-MAR-2007																								
008	5	30-APR-2007																								
009	5	31-MAY-2007																								
010	5	30-JUN-2007																								

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE07-01-C-N040

MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

SECTION F - DELIVERIES OR PERFORMANCE

F.7.2 The New Production Transmissions with Containers shall be delivered FOB Origin as follows:

2001	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
CLIN													
0005AA								4	4	4	4	4	20
<u>2002</u>													
CLIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
0005AB	4	4	4	4	4	4	4	4	4	4	4	4	48
2003													
CLIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
0005AC	4	4	4	4	4	4	4	4					32
0010AA									6	5	1	0	12
2004													
CLIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
0010AA	0	2	2	2	2	1							9
0010AB	7	7	7	4	4	2	3	3	3	3	3	2	48
2005													
CLIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
0010AB	6	6	6	6	6	1							31
0029AA						7*	7*	7*	7*	6*	2*	2*	38*
2006													
CLIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
0029AB	5*	4*	5*	5*	5*	5*	4*	5*	5*	5*	5*	5*	58*
2007													
CLIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
0029AC	5*	4*	5*	5*	5*	5*							29*

Total New Production Transmissions with Containers: 325*

* Affected by Modification P00021 and reflect the "performance" schedule under this modification.

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE07-01-C-N040

MOD/AMD P00021

Name of Offeror or Contractor: ALLISON TRANSMISSION DIVISION GENERAL MOTORS CORP.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	ACRN	OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>	INCREASE/DECREASE <u>AMOUNT</u>		<u>CUMULATIVE</u> <u>AMOUNT</u>
0029AA	J54VTR0147 NFV001	AL	1 4L5JCQ	\$	0.00	\$ 22,800,000.00	\$	22,800,000.00
0029AB	J54VTR0147 NFV001	AL	1 4L5JCQ	\$	0.00	\$ 34,800,000.00	\$	34,800,000.00
0029AC	J54VTR0147 NFV001	AL	1 4L5JCQ	\$	0.00	\$ 17,400,000.00	\$	17,400,000.00
					NET CHANGE	\$		75,000,000.00

<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	AL	9711 X8242EG01X6D1000NFV 00126F7EGS20113	W56HZV	\$ 75,000,000.00
				NET CHANGE \$ 75,000,000.00

	<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:	\$ 143,747,115.33	\$ 75,000,000.00	\$ 218,747,115.33