

| | | | |
|---|--------------------------------|---|--------------------------------|
| 2. Amendment/Modification No. P00572 | 3. Effective Date 2004SEP29 | 4. Requisition/Purchase Req No. SEE SCHEDULE | 5. Project No. (If applicable) |
|---|--------------------------------|---|--------------------------------|

| | | | | | |
|--|------|--------|--|------|--------|
| 6. Issued By TACOM WARREN AMSTA-AQ-ATBA SUZANNE GIBSON (586)574-7919 WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: GIBSONS@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 B PAS NONE ADP PT HQ0337 | | |

| | | |
|--|-------------------------------------|---|
| 8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) AM GENERAL LLC 105 N NILES AVE SOUTH BEND, IN. 46617-7025 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-S001 |
| | <input type="checkbox"/> | 10B. Dated (See Item 13) 2000NOV06 |
| Code 0H3G6 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: TT NET INCREASE: \$115,573,952.77

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

KIND MOD CODE: 6

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 type="checkbox"/> | C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: | |
| <input checked="" type="checkbox"/> | D. Other (Specify type of modification and authority) Exercise Option | |

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) STANLEY L. HARMS HARMSS@TACOM.ARMY.MIL (586)574-5481 | | |
| 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 2004SEP29 |

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 7**

PIIN/SIIN DAAE07-01-C-S001

MOD/AMD P00572

Name of Offeror or Contractor: AM GENERAL LLC

SECTION A - SUPPLEMENTAL INFORMATION

PROGRAM: A2 High Mobility Multi-purpose Wheeled Vehicle (A2 HMMWV)

PRODUCTION CONTRACT: DAAE07-01-C-S001

CONTRACT MODIFICATION: P00572

MODIFICATION VALUE: \$115,573,952.77

1. Pursuant to CLuase H.7.. Option to Increase Quantity and/or Kits, the Government formally exercises the option for the Fifth Option Year (FY06) for vehicle delivery scheduled between 1 Nov 2005 and 31 Oct 2006. The vehicle prices for the Fifth Option Year are based on a vehicle production rate of 24 per day. Section B.1 Prices (Vehicle prices only) for Deliveries Between 1 November 2005 to 31 October 2006 , are revised to incorporate Engineering Change Proposals (ECPs) into the Base Vehicle Prices, see attached spreadsheet entitled "Vehicle prices for FY06".

2. Pursuant to Clause H.7, Option to Increase Quantities and/or Kits, 1,408 M1114 Chassis are added to the contract by exercise of option against the Fourth Option Year and Fifth Option Year.

3. The Fourth Option Year (FY05) is for vehicle deliveries scheduled between 1 November 2004 and 31 October 2005. The Fourth year Option prices were established in modification P00445. The Fifth Option Year prices, for vehicle deliveries scheduled between 1 November 2005 and 31 October 2006, are established in Paragraph 1 above. The following CLINs are added:

| CLIN | DESCRIPTION | QTY | CUSTOMER |
|--------|---------------|-----|----------|
| 5009AN | M1114 Chassis | 863 | Army |
| 6009AA | M1114 Chassis | 545 | Army |

4. The delivery for CLIN 5009AN is established in Attachment 22, Delivery Schedule (Fourth Option Year). Delivery for CLIN 6009AA is established in Attachment 23, Delivery Schedule (Fifth Option Year).

5. As a result of this Modification P00572, the contract value is increased by \$115,573,952.77. The Prior Amount and Cumulative Obligation Amount are shown in Section G - Contract Administration Data.

6. Except as provided for herein, all terms and conditions of the contract remain unchanged and in full force and effect.

*** END OF NARRATIVE A 533 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-01-C-S001 MOD/AMD P00572

Name of Offeror or Contractor: AM GENERAL LLC

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT | | | | | | | | | | | | |
|----------------|---|----------|------------|-----------------|------------------|-----|----------|-------|-------------|--|-------|----------------|-----------------|--|--|--|--|
| | SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS | | | | | | | | | | | | | | | | |
| 5009 | NSN: 9999-99-999-9999 FSCM: 19207 PART NR: 9999999 SECURITY CLASS: Unclassified | | | | | | | | | | | | | | | | |
| 5009AN | <u>ARMY M1114 CHASSIS</u> | 863 | EA | \$ 81,185.34000 | \$ 70,062,948.42 | | | | | | | | | | | | |
| | NOUN: M1114 CHASSIS PRON: P149L772JZ PRON AMD: 03 ACRN: TT AMS CD: 51103446221 | | | | | | | | | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; vertical-align: bottom;">Unit Price</td> </tr> <tr> <td>M1114</td> <td style="text-align: right;">\$81,152.90</td> </tr> <tr> <td>FET</td> <td style="text-align: right;">\$ 32.44</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$81,185.34</td> </tr> <tr> <td></td> <td style="text-align: right;">x 863</td> </tr> <tr> <td>Extended Price</td> <td style="text-align: right;">\$70,062,948.42</td> </tr> </table> | | Unit Price | M1114 | \$81,152.90 | FET | \$ 32.44 | Total | \$81,185.34 | | x 863 | Extended Price | \$70,062,948.42 | | | | |
| | Unit Price | | | | | | | | | | | | | | | | |
| M1114 | \$81,152.90 | | | | | | | | | | | | | | | | |
| FET | \$ 32.44 | | | | | | | | | | | | | | | | |
| Total | \$81,185.34 | | | | | | | | | | | | | | | | |
| | x 863 | | | | | | | | | | | | | | | | |
| Extended Price | \$70,062,948.42 | | | | | | | | | | | | | | | | |
| | (End of narrative B001) | | | | | | | | | | | | | | | | |
| | <u>Packaging and Marking</u> | | | | | | | | | | | | | | | | |
| | See Section D | | | | | | | | | | | | | | | | |
| | (End of narrative D001) | | | | | | | | | | | | | | | | |
| | <u>Inspection and Acceptance</u> | | | | | | | | | | | | | | | | |
| | INSPECTION: Origin ACCEPTANCE: Origin | | | | | | | | | | | | | | | | |
| | <u>Deliveries or Performance</u> | | | | | | | | | | | | | | | | |
| | DOC SUPPL | | | | | | | | | | | | | | | | |
| | REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD | | | | | | | | | | | | | | | | |
| | 001 W56HZV4268S502 CKONWD M 3 | | | | | | | | | | | | | | | | |
| | PROJ_CD BRK_BLK_PT | | | | | | | | | | | | | | | | |
| | 000 | | | | | | | | | | | | | | | | |
| | DEL_REL_CD QUANTITY DEL_DATE | | | | | | | | | | | | | | | | |
| | 001 863 UNDEFINITIZED | | | | | | | | | | | | | | | | |
| | FOB POINT: Origin | | | | | | | | | | | | | | | | |
| | <u>SHIP TO: FREIGHT ADDRESS</u> | | | | | | | | | | | | | | | | |
| | (CKONWD) XR OGDARA HESS AND EISENHARDT | | | | | | | | | | | | | | | | |
| | 9113 LE SAINT RD | | | | | | | | | | | | | | | | |
| | FAIRFIELD OH 45014-0001 | | | | | | | | | | | | | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
PIIN/SIIN DAAE07-01-C-S001 **MOD/AMD** P00572

Name of Offeror or Contractor: AM GENERAL LLC

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|--------|
| | <p>Contractor shall deliver in accordance with the delivery schedule set forth in Attachment 22 of the contract.</p> <p>(End of narrative F001)</p> | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-01-C-S001 MOD/AMD P00572

Name of Offeror or Contractor: AM GENERAL LLC

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---|-------------------|-----------------|-----------------|---------------|-----------------|--------------|-----|----------------|--------|---|--|---|--|----------------|-------------------|--|--|--|--|-----|--|--|--|--|-------------------|-----------------|-----------------|-----|-----|---------------|-----|----|-----------------|------------------|
| 6009 | NSN: 9999-99-999-9999 FSCM: 19207 PART NR: 9999999 SECURITY CLASS: Unclassified | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6009AA | <p><u>ARMY M1114 CHASSIS</u></p> <p>NOUN: M1114 CHASSIS PRON: P149L773JZ PRON AMD: 02 ACRN: TT AMS CD: 51103446221</p> <p style="text-align: right;">Unit Price</p> <p>M1114 \$83,473.99 FET \$ 32.44</p> <p>Total \$83,506.43 x 545 Extended Price \$45,511,004.35</p> <p style="text-align: center;">(End of narrative B001)</p> <p><u>Packaging and Marking</u></p> <p>See Section D</p> <p style="text-align: center;">(End of narrative D001)</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" style="width: 100%;"> <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>W56HZV4268S503</td> <td>CKONWD</td> <td>M</td> <td></td> <td>3</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>000</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <table border="0" style="width: 100%;"> <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>545</td> <td>UNDEFINITIZED</td> </tr> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (CKONWD) XR OGARA HESS AND EISENHARDT 9113 LE SAINT RD FAIRFIELD OH 45014-0001</p> | <u>REL CD</u> | <u>MILSTRIP</u> | <u>ADDR</u> | <u>SIG CD</u> | <u>MARK FOR</u> | <u>TP CD</u> | 001 | W56HZV4268S503 | CKONWD | M | | 3 | | <u>PROJ CD</u> | <u>BRK BLK PT</u> | | | | | 000 | | | | | <u>DEL REL CD</u> | <u>QUANTITY</u> | <u>DEL DATE</u> | 001 | 545 | UNDEFINITIZED | 545 | EA | \$ 83,506.43000 | \$ 45,511,004.35 |
| <u>REL CD</u> | <u>MILSTRIP</u> | <u>ADDR</u> | <u>SIG CD</u> | <u>MARK FOR</u> | <u>TP CD</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | W56HZV4268S503 | CKONWD | M | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>PROJ CD</u> | <u>BRK BLK PT</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>DEL REL CD</u> | <u>QUANTITY</u> | <u>DEL DATE</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 001 | 545 | UNDEFINITIZED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued
PIIN/SIIN DAAE07-01-C-S001 **MOD/AMD** P00572

Name of Offeror or Contractor: AM GENERAL LLC

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|--------|
| | <p>Contractor shall deliver in accordance with the delivery schedule set forth in Attachment 22 of the contract.</p> <p>(End of narrative F001)</p> | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE07-01-C-S001

MOD/AMD P00572

Name of Offeror or Contractor: AM GENERAL LLC

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> | <u>INCREASE/DECREASE</u> <u>AMOUNT</u> | <u>CUMULATIVE</u> <u>AMOUNT</u> |
|--------|---|------|---------------------------------|----|---------------------|---|------------------------------------|
| 5009AN | P149L772JZ 51103446221 A14P5221JZEH | TT | 1 4ZLT07 | \$ | 0.00 \$ | 70,062,948.42 | \$ 70,062,948.42 |
| 6009AA | P149L773JZ 51103446221 A14P52211CJZ | TT | 1 4ZLT07 | \$ | 0.00 \$ | 45,511,004.35 | \$ 45,511,004.35 |
| | | | | | NET CHANGE | \$ 115,573,952.77 | |

| <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 | TT | 21 42435000041C1C01P51103431E1 S20113 | W56HZV | \$ 115,573,952.77 |
| NET CHANGE | | | | \$ 115,573,952.77 |

| | <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: | \$ 1,716,215,576.89 | \$ 115,573,952.77 | \$ 1,831,789,529.66 |