

| 19. Item No. | 20. Schedule Of Supplies/Services | 21. Quantity | 22. Unit | 23. Unit Price | 24. Amount |
|-----------------|--------------------------------------|-----------------|-------------|-------------------|---------------|
| | | | | | |

32a. Quantity In Column 21 Has Been

Received Inspected Accepted, And Conforms To The Contract, Except As Noted: _____

| | | |
|--|-----------|---|
| 32b. Signature Of Authorized Government Representative | 32c. Date | 32d. Printed Name and Title of Authorized Government Representative |
|--|-----------|---|

| | |
|--|---|
| 32e. Mailing Address of Authorized Government Representative | 32f. Telephone Number of Authorized Government Representative |
| | 32g. E-Mail of Authorized Government Representative |

| | | | | |
|--|--------------------|---------------------------------|--|------------------|
| 33. Ship Number <input type="checkbox"/> Partial <input type="checkbox"/> Final | 34. Voucher Number | 35. Amount Verified Correct For | 36. Payment <input type="checkbox"/> Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final | 37. Check Number |
|--|--------------------|---------------------------------|--|------------------|

| | | |
|------------------------|------------------------|-------------|
| 38. S/R Account Number | 39. S/R Voucher Number | 40. Paid By |
|------------------------|------------------------|-------------|

| | | |
|---|-----------------------------|-----------------------|
| 41a. I Certify This Account Is Correct And Proper For Payment | 42a. Received By (Print) | |
| 41b. Signature And Title Of Certifying Officer | 41c. Date | |
| | 42b. Received At (Location) | |
| | 42c. Date Rec'd (YY/MM/DD) | 42d. Total Containers |

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 5**

PIIN/SIIN DAAE07-99-D-S006/0196

MOD/AMD

Name of Offeror or Contractor: CATERPILLAR INC.

SUPPLEMENTAL INFORMATION

1. CONTRACTOR IS AUTHORIZED TO ACCELERATE PERFORMANCE AT NO ADDITIONAL COST TO THE GOVERNMENT.

2. INSPECTION, ACCEPTANCE & FOB ARE ALL AT SOURCE. THE ADDRESS, POC, PHONE & FAX NUMBERS ARE AS FOLLOW:

MIDWEST PACKAGING & CONTAINER, INC.
9718 FORREST HILLS RD.
MACHESNEY PARK, IL 61115

POC: JACKIE HOLMAN
PHONE: (815) 633-6800
FAX: (815) 633-6968
CAGE CODE: ODWW3

3. THE CONTRACTOR MUST GET INSPECTOR TO SIGN OFF ON THE DD 250 AND THEN THE CONTRACTOR MUST FAX A COPY OF THE SIGNED DD 250 FORM TO JEFF H. HEINFLING AT (586) 574-7235. IF THERE IS A PROBLEM, PLEASE PHONE MR. HEINFLING AT (586) 574-7421. THE CONTRACTOR MUST GET BLOCK 21 A OF THE DD 250 FORM SIGNED OFF BEFORE GOVERNMENT INSPECTOR LEAVES THE PLANT.

4. FAST PAY DOES NOT APPLY BECAUSE INSPECTION AND ACCEPTANCE ARE AT ORIGIN.

5. INCLUDE BAR CODE TAG THAT CONTAINS P/N (PART NUMBER), NSN (NATIONAL STOCK NUMBER), RDD (REQUIRED DELIVERY DATE), AS WELL AS THE CONTRACT AND THE ORDER NUMBER (DAAE07-99-D-S006 & 0196, RESPECTIVELY).

6. THE INSPECTOR IS TO INSPECT FOR COUNT AND CONDITION ONLY. THESE ARE USED ITEMS BUT THEY ARE CRITICAL TO SUPPORTING THE 50 K RTCH VEHICLE SYSTEM TO SUPPORT OPERATION IRAQI FREEDOM IN IRAQ. IF THERE IS A PROBLEM, THE INSPECTOR IS TO CONTACT MR. HEINFLING AT (586) 574-7421 IMMEDIATELY.

7. THE 10 WHEEL AND RIM ASSEMBLIES ARE TO BE PAINTED GREEN.

*** END OF NARRATIVE A 001 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-99-D-S006/0196 MOD/AMD

Name of Offeror or Contractor: CATERPILLAR INC.

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|-----------------|---------------|
| 0001 | SUPPLIES OR SERVICES AND PRICES/COSTS NSN: 2530-01-506-6885 FSCM: 19207 PART NR: 260-8459 SECURITY CLASS: Unclassified | | | | |
| 0001AA | <p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: 50K WHEEL AND TIRE PRON: EH44E365EH PRON AMD: 02 ACRN: AA AMS CD: 060011</p> <p><u>Packaging and Marking</u> PACKAGING/PACKING/SPECIFICATIONS: M/A IAW MIL-STD-2073-1D UNIT PACK: 1 INTERMEDIATE PACK: DELETED LEVEL PRESERVATION: Military LEVEL PACKING: A</p> <p>PRESERVE, PACKAGE, AND PACK IN ACCORDANCE WITH CONTRACTOR'S EXPORT PACKAGING DESIGN THAT SHALL CONFORM OR BE EQUIVALENT TO THE PRESERVATION REQUIREMENTS OF MIL-STD-2073-1D, APPENDIX J, TABLE J.I, METHOD-10. PACKING SHALL CONFORM OR BE EQUIVALENT TO THE APPROPRIATE SELECTION (BY WEIGHT OF CONTENTS AND LEVEL OF PACKING) FROM MIL-STD-2073-1D, APPENDIX C, TABLE C.II. DESIGN VALIDATION SHALL BE IN ACCORDANCE WITH MIL-STD-2073-1D PARAGRAPH 5.6. CONTRACTOR IS REQUIRED TO PROVIDE TACOM PACKAGING OFFICE THE PACKAGING METHOD AND MATERIALS USED IAW MIL-STD-2073-1D APPENDICES E AND J, THE UNIT PACKAGE WEIGHT (LBS.), UNIT PACKAGE CUBE (CUBIC FEET), AND UNIT PACKAGE SIZE (LENGTH X WIDTH X DEPTH INCHES). E-MAIL TO heinflij@tacom.army.mil and packaging@tacom.army.mil</p> <p>(End of narrative D001)</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 W56HZV4241G200 SW3227 J 1 <u>PROJ CD BRK BLK PT</u> 9GF</p> | 10 | EA | \$ 13,846.11000 | \$ 138,461.10 |

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-99-D-S006/0196 MOD/AMD

Name of Offeror or Contractor: CATERPILLAR INC.

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|--------|
| | <p> <u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u> 001 10 12-NOV-2004 FOB POINT: Origin SHIP TO: <u>PARCEL POST ADDRESS</u> (SW3227) DEF DIST DEPOT RED RIVER RECEIVING BLDG 499 10TH STREET AND K AVENUE TEXARKANA TX 75507-5000 <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-99-D-S006/0196 </p> | | | | |

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE07-99-D-S006/0196

MOD/AMD

Name of Offeror or Contractor: CATERPILLAR INC.

CONTRACT ADMINISTRATION DATA

| LINE | PRON/ AMS CD/ <u>ITEM</u> | <u>MIPR</u> | <u>ACRN</u> | <u>STAT</u> | <u>ACCOUNTING CLASSIFICATION</u> | JOB ORDER <u>NUMBER</u> | <u>ACCOUNTING</u> <u>STATION</u> | <u>OBLIGATED</u> <u>AMOUNT</u> |
|--------|---------------------------------|-------------|-------------|-------------|----------------------------------|-------------------------------|-------------------------------------|-----------------------------------|
| 0001AA | EH44E365EH | AA | 2 | 97 | X4930AC9D 6D | 26KB S20113 | W56HZV \$ | 138,461.10 |
| | 060011 | | | | | | | |
| | | | | | | | TOTAL \$ | 138,461.10 |

| <u>SERVICE</u> <u>NAME</u> | <u>TOTAL BY ACRN</u> | <u>ACCOUNTING CLASSIFICATION</u> | <u>ACCOUNTING</u> <u>STATION</u> | <u>OBLIGATED</u> <u>AMOUNT</u> |
|-------------------------------|----------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Army | AA | 97 X4930AC9D 6D | 26KB S20113 | W56HZV \$ 138,461.10 |
| | | | TOTAL \$ | 138,461.10 |