

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. Contract ID Code
Firm-Fixed-Price

Page 1 Of 12

2. Amendment/Modification No.

12

3. Effective Date

2012DEC13

4. Requisition/Purchase Req No.

SEE SCHEDULE

5. Project No. (If applicable)

6. Issued By

U.S. ARMY CONTRACTING COMMAND
ERIKA J. VANDERVEER
WARREN, MICHIGAN 48397-5000
HTTP://CONTRACTING.TACOM.ARMY.MIL

EMAIL: ERIKA.J.VANDERVEER.CIV@MAIL.MIL

Code W56HZV

7. Administered By (If other than Item 6)

DCMA DETROIT
35803 MOUND ROAD
STERLING HEIGHTS MI 48310

Code S2305A

8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code)

GM GDLS DEFENSE GROUP, L.L.C.
38500 MOUND RD
STERLING HEIGHTS, MI 48310-3260

Code INLE2

Facility Code

9A. Amendment Of Solicitation No.

9B. Dated (See Item 11)

10A. Modification Of Contract/Order No.

W56HZV-07-D-M112/0024

10B. Dated (See Item 13)

2008NOV19

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)

SEE SECTION G (IF APPLICABLE)

13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS
It Modifies The Contract/Order No. As Described In Item 14.

- A. This Change Order is Issued Pursuant To:** _____ **The Changes Set Forth In Item 14 Are Made In**
The Contract/Order No. In Item 10A.
- 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).**
- C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of:** MUTUAL AGREEMENT OF BOTH PARTIES
- 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) LISA BEHNKE LISA.BEHNKE@US.ARMY.MIL (586)282-4502	
15B. Contractor/Offendor _____ (Signature of person authorized to sign)	15C. Date Signed	16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)	16C. Date Signed 2012DEC13

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN W56HZV-07-D-M112/0024 **MOD/AMD** 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

SECTION A - SUPPLEMENTAL INFORMATION

Buyer Name: ERIKA J. VANDERVEER
 Buyer Office Symbol/Telephone Number: CCTA-AIP-B/(586)282-1709
 Type of Business: Large Business Performing in U.S.
 Surveillance Criticality Designator: B
 Weapon System: No Identified Army Weapons Systems
 Kind of Modification: Supplemental Agreement

*** End of Narrative A0000 ***

Stryker C4ISR Engineering Support

1. This Modification 12 to Delivery Order 0024 under Contract W56HZV-07-D-M112 is a bilateral agreement.
2. The purpose of this Modification 12 is to de-obligate the unliquidated funds under Delivery Order 0024.

A. The total manhours and dollars (Cost Plus Fixed Fee) funded under CLIN 0001AA are decreased as follows:

	MANHOURS	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	890	\$85,674.00	\$231.00	\$8,900.00	\$94,805.00
This Modification 12:	(0)	(\$ 597.00)	(\$ 4.00)	(\$ 0.00)	(\$ 601 .00)
Total Labor Hours and Dollars:	890	\$85,077.00*	\$227.00*	\$8,900.00*	\$94,204.00*

B. The total dollars (Cost-Plus-Fixed-Fee) funded under CLIN 0002AA are decreased as follows:

	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	\$71,326.00	\$171.00	\$6,503.00	\$78,000.00
This Modification 12:	(\$ 721.00)	\$ 13.00	(\$ 0.00)	(\$ 708.00)
Total Labor Hours and Dollars:	\$70,605.00*	\$184.00*	\$6,503.00*	\$77,292.00*

C. The total manhours and dollars (Cost-Plus-Fixed-Fee) funded under CLIN 0004AA are decreased as follows:

	MANHOURS	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	2,390	\$233,160.00	\$765.00	\$25,023.00	\$258,948.00
This Modification 12:	(0)	(\$ 295.00)	(\$158.00)	(\$ 0.00)	(\$ 453.00)
Total Labor Hours and Dollars:	2,390	\$232,865.00*	\$607.00*	\$25,023.00*	\$258,495.00*

D. The total dollars (Cost-Plus-Fixed-Fee) funded under CLIN 0005AA are decreased as follows:

	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	\$98,401.00	\$245.00	\$8,959.00	\$107,605.00
This Modification 12:	(\$ 919.00)	\$ 15.00	(\$ 0.00)	(\$ 904.00)
Total Labor Hours and Dollars:	\$97,482.00*	\$260.00*	\$8,959.00	\$106,701.00*

E. The total manhours and dollars (Cost-Plus-Fixed-Fee) funded under CLIN 0006AA are decreased as follows:

	MANHOURS	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	5,001	\$506,064.00	\$1,305.00	\$53,511.00	\$560,880.00
This Modification 12:	(0)	(\$ 6,004.00)	(\$ 8.00)	(\$ 0.00)	(\$ 5,996.00)
Total Labor Hours and Dollars:	5,001	\$500,060.00*	\$1,313.00*	\$53,511.00*	\$554,884.00*

F. The total manhours and dollars (Cost-Plus-Fixed-Fee) funded under CLIN 0006AB are decreased as follows:

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 3 of 12****PIIN/SIIN** W56HZV-07-D-M112/0024**MOD/AMD** 12**Name of Offeror or Contractor:** GM GDLS DEFENSE GROUP, L.L.C.

	MANHOURS	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	472	\$51,264.00	\$131.00	\$5,051.00	\$56,446.00
This Modification 12:	(0)	(\$ 789.00)	\$ 3.00	(\$ 0.00)	(\$ 786.00)
Total Labor Hours and Dollars:	472	\$50,475.00*	\$134.00*	\$5,051.00*	\$55,660.00*

G. The total manhours and dollars (Cost-Plus-Fixed-Fee) funded under CLIN 0007AA are decreased as follows:

	MANHOURS	TOTAL ESTIMATED COST	FCCM	FIXED FEE	TOTAL ESTIMATED AMOUNT
Total To Date:	509	\$53,253.00	\$109.00	\$5,070.00	\$58,432.00
This Modification 12:	(0)	(\$ 1,472.00)	\$ 20.00	(\$ 0.00)	(\$ 1,452.00)
Total Labor Hours and Dollars:	509	\$51,781.00*	\$129.00*	\$5,070.00*	\$56,980.00*

* Numbers have been rounded to the nearest dollar.

3. As a result of this action, the total amount obligated under Delivery Order 0024 is decreased by \$10,900.00, from \$1,215,116.00 to a new total of \$1,204,216.00.

4. Except as specifically stated herein, all other terms and conditions of this Contract remain unchanged and are in full force and effect.

*** END OF NARRATIVE A0014 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0024 MOD/AMD 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS				
0001	STRYKER SOFTWARE LOA				
0001AA	<p><u>STRYKER SLV - C4 LABOR</u></p> <p>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee</p> <p>GENERIC NAME DESCRIPTION: STRYKER SOFTWARE LOA PRON: W18GXR85X1 PRON AMD: 09 ACRN: AA AMS CD: 40605017D8Z CUSTOMER ORDER NO: MIPR8EDATEEJ06</p> <p>CLIN 0001AA was established by Delivery Order 0024.</p> <p>C4ISR Labor POP: through 31 Jan 09</p> <p>This CLIN is a Cost-Plus-Fixed-Fee Level of Effort</p> <p>The funding authorized under this CLIN is for the labor costs associated with Software Verifier Loader in accordance with C.1.</p> <p>Level of Effort: 890 manhours</p> <p>Estimated Cost: \$85,077.00 FCCM: \$ 227.00 Fixed Fee: \$ <u>8,900.00</u> Total: \$94,204.00</p> <p>*CLIN Changed by MOD 01 *CLIN Changed by MOD 04 *CLIN Changed by MOD 06 *CLIN Changed by MOD 12</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>	890	HR	\$ ** N/A **	\$ <u>94,204.00</u>

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0024 MOD/AMD 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0002	STRYKER SOFTWARE LOA													
0002AA	<p><u>SERVICES LINE ITEM</u></p> <p>GENERIC NAME DESCRIPTION: STRYKER SOFTWARE LOA PRON: W18GXR84X1 PRON AMD: 04 ACRN: AA AMS CD: 40605017D8Z CUSTOMER ORDER NO: MIPR8EDATEEJ06</p> <p>CLIN 0002AA was established by Delivery Order 0024.</p> <p>This CLIN is a Cost-Plus-Fixed-Fee Level of Effort</p> <p>The funding authorized under this CLIN is for the material costs associated with C4ISR material for the software loader verifier.</p> <p>Estimated Cost: \$70,605.00 FCCM: 184.00 Fixed Fee: \$ 6,503.00 Total: \$77,292.00</p> <p>*CLIN Changed by MOD 11 *CLIN Changed by MOD 12</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <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>1</td> <td>31-MAY-2009</td> </tr> </table> <p>\$ 77,292.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	31-MAY-2009	1	LO		\$ 77,292.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	31-MAY-2009												

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0024 MOD/AMD 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0004	STRYKER SOFTWARE LOA													
0004AA	<p><u>STRYKER SLV - C4ISR LABOR</u></p> <p>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee GENERIC NAME DESCRIPTION: STRYKER SOFTWARE LOA PRON: W18GXR85X1 PRON AMD: 09 ACRN: AA AMS CD: 40605017D8Z CUSTOMER ORDER NO: MIPR8EDATEEJ06</p> <p>CLIN 0004AA was established by Modification 01.</p> <p>C4ISR Labor POP: through 31 May 09</p> <p>This CLIN is a Cost-Plus-Fixed-Fee Level of Effort</p> <p>The funding authorized under this CLIN is for the C4ISR labor costs associated with Software Loader Verifier in accordance with C.1.</p> <p>Level of Effort: 2,390 manhours</p> <p>Estimated Cost: \$232,865.00 FCCM: \$ 607.00 Fixed Fee: <u>\$ 25,023.00</u> Total: \$258,495.00</p> <p>*CLIN Changed by MOD 02 *CLIN Changed by MOD 04 *CLIN Changed by MOD 06 *CLIN Changed by MOD 12</p> <p>(End of narrative B002)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <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>1</td> <td>31-MAY-2009</td> </tr> </table> <p>\$ 258,495.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	31-MAY-2009	1	HR		\$ 258,495.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	31-MAY-2009												

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0024 MOD/AMD 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0005	STRYKER SOFTWARE LOA													
0005AA	<p><u>STRYKER SLV - C4ISR MATERIAL</u></p> <p>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee GENERIC NAME DESCRIPTION: STRYKER SOFTWARE LOA PRON: W18GXR87X1 PRON AMD: 07 ACRN: AA AMS CD: 40605017D8Z CUSTOMER ORDER NO: MIPR8EDATEEJ06</p> <p>CLIN 0005AA was established by Modification 02.</p> <p>C4ISR Material POP: through April 10</p> <p>This CLIN is a Cost-Plus-Fixed-Fee Level of Effort</p> <p>The funding authorized under this CLIN is for the C4ISR material costs associated with the Software Loader Verifier in accordance with C.1.</p> <p>Estimated Cost: \$ 97,482.00 FCCM: \$ 260.00 Fixed Fee: \$ 8,959.00 Total: \$106,701.00</p> <p>*CLIN Changed by Mod 07 *CLIN Changed by Mod 11 *CLIN Changed by MOD 12</p> <p>(End of narrative B002)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <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>1</td> <td>30-APR-2010</td> </tr> </table> <p>\$ 106,701.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-APR-2010	1	LO		\$ 106,701.00
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	30-APR-2010												

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0024 MOD/AMD 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0006	STRYKER SOFTWARE LOA													
0006AA	<p><u>STRYKER SLV - C4ISR LABOR</u></p> <p>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee GENERIC NAME DESCRIPTION: STRYKER SOFTWARE LOA PRON: W18GXR85X1 PRON AMD: 09 ACRN: AA AMS CD: 40605017D8Z CUSTOMER ORDER NO: MIPR8EDATEEJ06</p> <p>CLIN 0006AA was established by Modification 02.</p> <p>C4ISR Labor POP: through April 10</p> <p>This CLIN is a Cost-Plus-Fixed-Fee Level of Effort</p> <p>The funding authorized under this CLIN is for the C4ISR labor costs associated with the Software Loader Verifier in accordance with C.1.</p> <p>Level of Effort: 5,001 manhours</p> <p>Estimated Cost: \$ 500,060.00 FCCM: \$ 1,313.00 Fixed Fee: \$ <u>53,511.00</u> Total: \$ 554,884.00</p> <p>*CLIN Changed by MOD 04 *CLIN Changed by MOD 06 *CLIN Changed by MOD 07 *CLIN Changed by MOD 11 *CLIN Changed by MOD 12</p> <p>(End of narrative B002)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <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>1</td> <td>30-APR-2010</td> </tr> </table> <p style="text-align: right;">\$ 554,884.00</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	30-APR-2010	1	HR		\$ 554,884.00
DLVR SCH		PERF COMPL												
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CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0024 MOD/AMD 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
0006AB	<p><u>STRYKER SLV - C4ISR LABOR</u></p> <p>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee GENERIC NAME DESCRIPTION: STRYKER SOFTWARE LOA PRON: W18GXR87X1 PRON AMD: 07 ACRN: AA AMS CD: 40605017D8Z CUSTOMER ORDER NO: MIPR8EDATEEJ06</p> <p>CLIN 0006AB was established by Modification 02.</p> <p>C4ISR Labor POP: through 30 Jan 10</p> <p>This CLIN is a Cost-Plus-Fixed-Fee Level of Effort</p> <p>The funding authorized under this CLIN is for the C4ISR labor costs associated with the Software Loader Verifier in accordance with C.1.</p> <p>Level of Effort: 472 manhours</p> <p>Estimated Cost: \$ 50,475.00 FCCM: \$ 134.00 Fixed Fee: \$ <u>5,051.00</u> Total: \$ 55,660.00</p> <p>*CLIN Changed by MOD 11 *CLIN Changed by MOD 12</p> <p>(End of narrative B002)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DLVR SCH</td> <td>PERF COMPL</td> </tr> <tr> <td><u>REL CD</u> <u>QUANTITY</u></td> <td><u>DATE</u></td> </tr> <tr> <td>001 1</td> <td>30-JAN-2010</td> </tr> </table> <p style="text-align: right;">\$ 55,660.00</p>	DLVR SCH	PERF COMPL	<u>REL CD</u> <u>QUANTITY</u>	<u>DATE</u>	001 1	30-JAN-2010	1	HR		\$ 55,660.00
DLVR SCH	PERF COMPL										
<u>REL CD</u> <u>QUANTITY</u>	<u>DATE</u>										
001 1	30-JAN-2010										

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN W56HZV-07-D-M112/0024 **MOD/AMD** 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	OBLG <u>STAT</u>	JO NO/ <u>ACCT ASSIGN</u>	<u>ACRN</u>	<u>PRIOR AMOUNT</u>	<u>INCREASE/ DECREASE</u>	<u>CUMULATIVE AMOUNT</u>
0001AA	W18GXR85X1 40605017D8Z MIPR8EDATEEEJ06	1	8E4A11	AA \$	94,805.00 \$	-601.00 \$	94,204.00
0002AA	W18GXR84X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AC \$	78,000.00 \$	-78,000.00 \$	0.00
0002AA	W18GXR84X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AA \$	0.00 \$	77,292.00 \$	77,292.00
0004AA	W18GXR85X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AA \$	258,948.00 \$	-453.00 \$	258,495.00
0005AA	W18GXR87X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AC \$	107,605.00 \$	-107,605.00 \$	0.00
0005AA	W18GXR87X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AA \$	0.00 \$	106,701.00 \$	106,701.00
0006AA	W18GXR85X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AC \$	560,880.00 \$	-560,880.00 \$	0.00
0006AA	W18GXR85X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AA \$	0.00 \$	554,884.00 \$	554,884.00
0006AB	W18GXR87X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AC \$	56,446.00 \$	-56,446.00 \$	0.00
0006AB	W18GXR87X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AA \$	0.00 \$	55,660.00 \$	55,660.00
0007AA	W18GXR87X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AC \$	58,432.00 \$	-58,432.00 \$	0.00
0007AA	W18GXR87X1 40605017D8Z MIPR8EDATEEEJ06	2	8E4A11	AA \$	0.00 \$	56,980.00 \$	56,980.00
					NET CHANGE \$	-10,900.00	

<u>ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>INCREASE/ DECREASE</u>
AA	97 80400110186N6N664060501255Y S19130 S19130	\$ 850,463.00
AC	97 80400110186N6N664060501255Y S19130 W13G07	\$ -861,363.00
NET CHANGE \$		-10,900.00

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN W56HZV-07-D-M112/0024 **MOD/AMD** 12

Name of Offeror or Contractor: GM GDLS DEFENSE GROUP, L.L.C.

		<u>PRIOR AMOUNT</u>		<u>INCREASE/DECREASE</u>		<u>CUMULATIVE</u>
		<u>OF AWARD</u>		<u>AMOUNT</u>		<u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$	1,215,116.00	\$	-10,900.00	\$	1,204,216.00

LINE

<u>ITEM</u>	<u>ACRN</u>	<u>EDI/SFIS</u>	<u>ACCOUNTING</u>	<u>CLASSIFICATION</u>			
0001AA	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	
0002AA	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	
0004AA	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	
0005AA	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	
0006AA	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	
0006AB	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	
0007AA	AA	97	080804001101	S19130	86N6N6640605017D8Z255YMIPR8EDATEEJ068E4A11S19130	W13G07	