

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. Contract ID Code  
Cost-Plus-Fixed-Fee

Page 1 Of 9

2. Amendment/Modification No. 09	3. Effective Date 2013FEB15	4. Requisition/Purchase Req No. SEE SCHEDULE	5. Project No. (If applicable)
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6. Issued By U.S. ARMY CONTRACTING COMMAND JONATHAN W. LENZ WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL  EMAIL: JONATHAN.W.LENZ.CIV@MAIL.MIL	Code W56HZV	7. Administered By (If other than Item 6) DCMA DETROIT 35803 MOUND ROAD STERLING HEIGHTS MI 48310	Code S2305A
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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	<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. W56HZV-07-D-M112/0267
	<input type="checkbox"/>	10B. Dated (See Item 13) 2012JUN07
Code INLE2	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)**

ACRN: AA NET INCREASE: \$4,260,878.00

**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:	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) MARY HERNANDEZ MARY.P.HERNANDEZ@US.ARMY.MIL (586)282-7021		
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 2013FEB15

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

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PIIN/SIIN W56HZV-07-D-M112/0267 MOD/AMD 09

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

## SECTION A - SUPPLEMENTAL INFORMATION

Buyer Name: JONATHAN W. LENZ  
Buyer Office Symbol/Telephone Number: CCTA-AIL-B/(586)282-2054  
Type of Business: Large Business Performing in U.S.  
Surveillance Criticality Designator: B  
Weapon System: Miscellaneous Combat Vehicles  
Kind of Modification: Supplemental Agreement

\*\*\* End of Narrative A0000 \*\*\*

1. This Modification 09 to Delivery Order 0267 under Contract W56HZV-07-D-M112 is a bilaterally executed supplemental agreement.
2. The purpose of this Modification 09 is to definitize the following:
  - a. CLIN 2008AA - Recurring effort associated with the exchange of 52 each Flat Bottom Hull (FBH) Stryker Infantry Carrier Vehicles (ICV) for 52 each Double-V Hull (DVH) Stryker Exchange Infantry Carrier Vehicles (XICVV); and
  - b. CLIN 9006AA - Nonrecurring Engineering (NRE) effort associated with the exchange of the Stryker Infantry Carrier Vehicle variant.
3. On 9 August 2012, the contractor submitted equitable adjustment Proposal Y-0327/CCP 1310 for the nonrecurring engineering and recurring costs associated with the Stryker Exchange effort.
  - a. The parties have reached a total firm-fixed-price settlement of \$63,585,878 for the requirements contained herein, broken out as follows:
    - i. CLIN 2008AA: \$1,196,527 per vehicle for a total recurring value of \$62,219,404; and
    - ii. CLIN 9006AA: \$1,366,474 for the total nonrecurring engineering effort.
4. As a result of this Modification 09, Delivery Order 0267 is revised as follows:
  - a. Section B
    - i. CLIN 2008AA: Revised to reflect a settled unit price of \$1,196,527. As a result, the total amount obligated to CLIN 2008AA is increased by \$4,844,404, from \$57,375,000 to \$62,219,404; and
    - ii. CLIN 9006AA: Revised to reflect a settled total price of \$1,366,474. As a result, the total amount obligated to CLIN 9006AA is decreased by \$583,526, from \$1,950,000 to \$1,366,474.

Upon execution of Modification 09, the contractor may immediately bill CLIN 9006AA in the amount of \$1,024,855. The contractor may bill CLIN 9006AA in accordance with the following schedule, thereafter:

February 2013	\$113,873
March 2013	\$113,873
April 2013	\$113,873
  - b. Section G
    - i. Schedule A, Performance Based Payment (PBP) Plan Even Summary is revised to account for changes resulting from definitization.
  - c. Section I
    - i. The following clauses are hereby deleted as a result of this contract definitization:  
  
FAR 52.216-24 LIMITATION ON GOVERNMENT LIABILITY; and  
DFARS 252.217-7027 CONTRACT DEFINITIZATION.

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b> <b>PIIN/SIIN</b> W56HZV-07-D-M112/0267 <b>MOD/AMD</b> 09	<b>Page</b> 3 <b>of</b> 9
<b>Name of Offeror or Contractor:</b> GM GDLS DEFENSE GROUP, L.L.C.		

5. Small Business Subcontracting Plan 13-07-DM112-000-000, dated 11 February 2013, is hereby incorporated by reference and supercedes 12-07DM112-0267-000.

6. In consideration of Modification 09 to Delivery Order 0267, agreed to herein as complete settlement for the effort contained in Paragraphs 2a and 2b above, the contractor hereby releases the Government from any and all liability under this contract for further equitable adjustments.

7. As a result of this Modification 09, the total amount obligated to Delivery Order 0267 has increased by \$4,260,878.

8. Except as specifically stated herein, all other terms and conditions of Delivery Order 0267 under Contract W56HZV-07-D-M112 remain unchanged and in full force and effect.

\*\*\* END OF NARRATIVE A0010 \*\*\*

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN W56HZV-07-D-M112/0267 MOD/AMD 09

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

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																									
2008	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS  Exchange Program - NSN: 9999-99-999-9999																																													
2008AA	<p><u>EXCHANGE VEHICLE (XICVV)</u></p> <p>CLIN CONTRACT TYPE:                      Firm-Fixed-Price                      GENERIC NAME DESCRIPTION: Exchange Program -                      PRON: X11GW418X1 PRON AMD: 11 ACRN: AA                      AMS CD: 31107180004                      PSC: 2355</p> <p>Stryker Exchange Vehicles IAW Section C.15.</p> <p>CLIN 2008AA is revised by Modification 02                      CLIN 2008AA is revised by Modification 03                      CLIN 2008AA is revised by Modification 04                      CLIN 2008AA is revised by Modification 07                      CLIN 2008AA is revised by Modification 08                      CLIN 2008AA is definitized by Modification 09</p> <p>As a result of the definitization Modification 09,                      the Stryker Exchange DVH Infantry Carrier Vehicle                      (XICVV) unit price is established at \$1,196,527.</p> <p>This CLIN's quantity of 52 consists of 2 vehicles                      issued on the base Delivery Order 0267, 47 vehicles                      issued via Mod 01 and moved from CLIN 2008AB, 2 added                      via Mod 02, and 1 added via Mod 04.</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> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DOC</td> <td colspan="4">SUPPL</td> </tr> <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>W909532143H418</td> <td>CK0U71</td> <td>M</td> <td></td> <td>2</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td colspan="2"><u>DEL DATE</u></td> <td colspan="2"></td> </tr> <tr> <td>002</td> <td>13</td> <td colspan="2">28-FEB-2013</td> <td colspan="2"></td> </tr> <tr> <td>003</td> <td>13</td> <td colspan="2">29-MAR-2013</td> <td colspan="2"></td> </tr> <tr> <td>004</td> <td>13</td> <td colspan="2">30-APR-2013</td> <td colspan="2"></td> </tr> </table> <p>FOB POINT: Origin</p>	DOC	SUPPL				<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	001	W909532143H418	CK0U71	M		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				002	13	28-FEB-2013				003	13	29-MAR-2013				004	13	30-APR-2013				52	EA	\$ 1,196,527.000	\$ 62,219,404.00
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 PIIN/SIIN W56HZV-07-D-M112/0267 MOD/AMD 09

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

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																																								
	SHIP TO: (CK0U71) XR GM GDLS DEFENSE GROUP, L.L.C. 38500 MOUND RD  STERLING HEIGHTS,MI,48310-3260  <u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-07-D-M112/0267  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>003</td> <td>W909532279M001</td> <td>CK0U71</td> <td>M</td> <td></td> <td>2</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td colspan="3"></td> </tr> <tr> <td>001</td> <td>1</td> <td>31-OCT-2012</td> <td colspan="3"></td> </tr> </table> FOB POINT: Origin  SHIP TO: (CK0U71) XR GENERAL DYNAMICS LAND SYSTEMS - 9801 HWY 78 STE 3  LADSON,SC,29456-3895  <u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-07-D-M112/0267  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>004</td> <td>W909532297M001</td> <td>W91A2N</td> <td>M</td> <td></td> <td>2</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td colspan="3"></td> </tr> <tr> <td>001</td> <td>10</td> <td>31-JAN-2013</td> <td colspan="3"></td> </tr> </table> FOB POINT: Origin  SHIP TO: (W91A2N) XR W4GG FT LEWIS FLD OFC STRYKER FIELDING BLDG 9630 1 STREET FORT LEWIS,WA,98433-0000  <u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-07-D-M112/0267  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>005</td> <td>W909533016M001</td> <td>CK0U71</td> <td>M</td> <td></td> <td>2</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td colspan="3"></td> </tr> <tr> <td>001</td> <td>2</td> <td>31-JAN-2013</td> <td colspan="3"></td> </tr> </table> FOB POINT: Origin  SHIP TO: (CK0U71) XR GM GDLS DEFENSE GROUP, L.L.C.	<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	003	W909532279M001	CK0U71	M		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	1	31-OCT-2012				<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	004	W909532297M001	W91A2N	M		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	10	31-JAN-2013				<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	005	W909533016M001	CK0U71	M		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	2	31-JAN-2013							
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Reference No. of Document Being Continued  
 PIIN/SIIN W56HZV-07-D-M112/0267 MOD/AMD 09

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

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
9006	38500 MOUND RD STERLING HEIGHTS,MI,48310-3260  <u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-07-D-M112/0267  STRYKER EXCHANGE NRE				
9006AA	<u>NONRECURRING ENGINEERING - XICVV</u>  GENERIC NAME DESCRIPTION: STRYKER EXCHANGE NRE PRON: X11GW417X1 PRON AMD: 03 ACRN: AA AMS CD: 31107180004 PSC: N023  Nonrecurring engineering effort associated with the Stryker Exchange Program IAW C.15.  CLIN 9006AA revised by Modification 04 CLIN 9006AA definitized by Modification 09  As a result of the definitization Modification 09, the nonrecurring engineering effort for the exchange of XICVV's is settled at \$1,366,474.  <u>PAYMENT SCHEDULE</u> The contractor may immediately bill in the amount of \$1,024,855 upon execution of Modification 09, and in accordance with the following schedule thereafter:  Feb 2013 \$113,873 Mar 2013 \$113,873 Apr 2013 \$113,873  (End of narrative B001)  <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin  <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 1 30-APR-2013  \$ 1,366,474.00	1	LO		\$ 1,366,474.00

**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>
2008AA	X11GW418X1 31107180004	2	1GXP46	AA \$	57,375,000.00 \$	4,844,404.00 \$	62,219,404.00
9006AA	X11GW417X1 31107180004	2	1GXP46	AA \$	1,950,000.00 \$	-583,526.00 \$	1,366,474.00
					NET CHANGE \$	4,260,878.00	

<u>ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>INCREASE/ DECREASE</u>
AA 21 12033000015R5R07P31107131E9 S20113 W56HZV		\$ 4,260,878.00
NET CHANGE \$		4,260,878.00

	<u>PRIOR AMOUNT OF AWARD</u>	<u>INCREASE/DECREASE AMOUNT</u>	<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 59,325,000.00	\$ 4,260,878.00	\$ 63,585,878.00

LINE	<u>ITEM</u>	<u>ACRN</u>	<u>EDI/SFIS ACCOUNTING CLASSIFICATION</u>
2008AA	AA 21 111320330000	W56HZV 15R5R073110718000431E9X11GW418X1	1GXP46 S20113
9006AA	AA 21 111320330000	W56HZV 15R5R073110718000431E9X11GW417X1	1GXP46 S20113

G.1 Performance Based Payment (PBP) Plan.

G.1.1 In order to transition to PBPs, the contractor shall decrement the first PBP invoice submission for actual cost payments received (if any) to date. The award of PBPs is subject to adjustment for audit.

G.1.2 As required by FAR 52.232-32, the following information is provided concerning the establishment and administration of PBPs.

G.1.3 Schedule A is added to this contract and provides the amounts to be paid and what constitutes successful performance for each corresponding PBP event.

G.1.4 Contract financing using PBP will be made on the basis of the whole delivery order, except contract financing, of any type, does NOT apply to any cost CLIN.

G.1.5 The estimated completion dates in Schedule A are for reference only.

G.1.6 "Contracting Officer" as used in FAR 52.232-32 refers to the cognizant Administrative Contracting Officer (ACO) at DCMA-Detroit.

G.1.7 The ACO is responsible for determining what reviews are required for protection of the Government's interests and may, at any time, require the Contractor to substantiate the successful performance of any event or performance criterion which has been or is represented as being payable.

G.1.8 FAR 52.232-32 and the information contained in this modification in no way limit the Government's rights pursuant to the "Inspection of Supplies-Fixed Price" clause of the contract.

G.1.9 The contractor shall invoice and the Government shall pay for the PBP work on this delivery order in accordance with the PBP events listed in Schedule A. There shall only be one payment request per calendar month for any fully completed event. The request for payment may contain more than one event, but each event must be shown separately and successfully completed in order for the request to be honored. Failure to successfully complete any event for which payment is requested will result in rejection of the entire payment request.

G.1.10 The cumulative value of all paid PBP events may never exceed 90% of the currently funded contract value. The Contracting Officer shall NOT approve a performance-based payment which, if paid, would cause the total paid to exceed 90% of the currently funded contract value. The contracting officer shall NOT approve any partial payments for any event.

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

G.1.11 The parties agree that the contractor shall present the Plant Daily Report for Assembly Start Events (an MRP run) with the PBP payment request to the ACO for his/her review and verification of milestone accomplishment.

G.1.12 The Contracting Officer shall NOT approve a PBP until the specified event or performance criterion has been successfully accomplished in accordance with this order.

G.1.13 If an event is cumulative, the Contracting Officer shall NOT approve the PBP unless all identified preceding events and/or criteria have been accomplished.

G.1.14 GM GDLS Defense Group, L.L.C. (the Joint Venture) shall NOT submit PBP requests directly to DFAS.

G.1.15 In addition to the requirements of FAR 52.232-32, the form and manner of contractor requests for payment shall use the "Performance Based Payments Request Form" developed by DFAS and the Defense Industry Leaders Group or a similar manner as coordinated with the ACO.

G.1.16 The liquidation rate applicable to Schedule A of this order will be 90.0% of that previously paid under the PBP event payments. PBP are fully recoverable, in the same manner as progress payments, via the DD-Form 250 or in the event of default. Complete liquidation must occur no later than the final payment.

G.1.17 If the contractor misses a PBP schedule event because of Government Furnished Material (GFM) issues (e.g. late, does not meet specifications) the contractor is entitled to the event payment provided all other conditions of the event have been met.

G.1.18 The Government and the contractor acknowledge the potential need to reevaluate the existing event plan (Schedule A) that supports the contractor PBP monthly requests. Therefore, the parties agree to perform a reevaluation of the contractually established event schedule when either party feels it is appropriate to do so, in order to validate the accuracy of the event schedule. As a result of this reevaluation, if it is agreed that there appears to be a deficiency in the accuracy of the contractually established PBP event plan, then the Government and the contractor agree to reopen negotiations to establish a more accurate event plan schedule.

G.1.19 The Government and contractor agree to contractually revise the PBP event schedule and/or event payments when the absolute value of a contractual modification or cumulative contractual modifications/adjustments equal or exceed \$5,000,000. Any such modification will either change the existing dollars in the remaining events, or add event(s) to reflect the change in performance. The goal of this requirement is to issue modifications not more frequently than once each calendar quarter.

G.1.20 If the absolute value of a contractual modification or cumulative contractual modifications/adjustments issued/awarded within any calendar year does not reach the \$5,000,000 mark, the contractor may request a one-time adjustment to the PBP plan in accordance with paragraph 18 above.

G.1.21 Assembly (Assy) Starts Defined: Hulls entering STA 11A/11 are fully machined, spall liner is installed and the hull is painted CARC Green on the exterior with CARC White on the interior, ready for assembly and operation. The condensed schedule (order month to delivery month) did not allow time for any "Material Milestone" billings. Approximately 70% of the material and 75% of the labor is forecasted to be incurred thru November 2012 (Events 1 and 2). The larger PBP billings in Events 1 and 2 is the result of the front loaded material and labor required to meet the delivery schedule.

G.1.22 A GDLS Plant Daily Report (GDLS Production Report) indicating hull entry into STA 11A/11 shall serve as evidence of each respective PBP event's Assembly Start, and thus allow the contractor to proceed with invoicing for that PBP event.

SCHEDULE A  
W56HZV-07-D-M112 DELIVERY ORDER 0267  
FY-12 STRYKER EXCHANGE VEHICLE PRODUCTION QTY 52 EA  
PERFORMANCE BASED PAYMENT (PBP) PLAN  
EVENT SUMMARY (Revised per Modification 09)

<u>PBP EVENT</u> <u>NUMBER</u>	<u>TYPE</u> <u>(S or C)</u>	<u>EVENT</u>	<u>EVIDENCE</u>	<u>EVENT</u> <u>BILLING</u>	<u>CUM</u>	<u>EXPECTED</u> <u>DATE</u>
1	S-1	2 Assy Starts	GDLS Production Report	\$ 13,635,027	\$ 13,635,027	Sep-12
2	S-2	9 Assy Starts	GDLS Production Report	\$ 20,748,461	\$ 34,383,488	Nov-12
3	S-3	14 Assy Starts	GDLS Production	\$ 6,490,509	\$ 40,873,997	Dec-12

