

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

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PIIN/SIIN W56HZV-04-D-0160/0014 MOD/AMD 04

Name of Offeror or Contractor: KALMAR RT CENTER LLC

SECTION A - SUPPLEMENTAL INFORMATION

Buyer Name: ELAINE NELSON
Buyer Office Symbol/Telephone Number: CCTA-HBF-C/(586)282-3531
Type of Contract: Time and Materials
Kind of Contract: Maintenance Contracts
Type of Business: Large Business Performing in U.S.
Surveillance Criticality Designator: C
Weapon System: Rough Terrain Container Handlers

*** End of Narrative A0000 ***

Contract: W56HZV-04-D-0160
Delivery Order: 0014
Modification: 04

Prior Contract Delivery Order Amount: \$ 1,500,378.01
Amount of this Modification: \$ (194,804.48)
New Contract Delivery Order Amount: \$ 1,305,573.53

1. This Bilateral Supplemental Agreement is issued pursuant to: FAR 42.302(a)(70). The purpose of this modification is to de-obligate the excess funds in the total amount of \$194,804.48 under ACRN AA.

ACRN: AA (TOTAL = \$194,804.48)

- a. Remove excess funds from CLIN 5002AA in the amount of \$121,944.98
- b. Remove excess funds from CLIN 5004AA in the amount of \$71,022.50
- c. Delete and Remove excess funds from CLIN 5003/ELIN C001 in the amount of \$852.00
- d. Delete and Remove excess funds from CLIN 5003/ELIN C002 in the amount of \$985.00

2. Remove excess funds on CLIN 5002AA, ACRN AA and de-obligate associated funding in the amount of \$121,944.98. Total CLIN amount is decreased by \$121,944.98 from \$1,259,609.77 to \$1,137,664.79.

3. Remove excess funds on CLIN 5004AA, ACRN AA and de-obligate associated funding in the amount of \$71,022.50. Total CLIN amount is decreased by \$71,022.50 from \$120,000.00 to \$48,977.50.

4. Delete CLIN 5003/ELIN C001, ACRN AA in its entirety. Funds are removed in the amount of \$852.00. CLIN amount is decreased by \$852.00 from \$852.00 to \$0.00.

5. Delete CLIN 5003/ELIN C002, ACRN AA in its entirety. Funds are removed in the amount of \$985.00. CLIN amount is decreased by \$985.00 from \$985.00 to \$0.00.

6. As a result of this action, the total dollar value of this Delivery Order 0014 is decreased by \$194,804.48 from \$1,500,378.01 to \$1,305,573.53.

7. All other terms and conditions of the Basic Contract remains unchanged and in full force and effect.

*** END OF NARRATIVE A0005 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-04-D-0160/0014 MOD/AMD 04

Name of Offeror or Contractor: KALMAR RT CENTER LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS										
5002	4 EA KALMAR RTCH										
5002AA	<p><u>RESET ADDITIONAL WORK EFFORT - CIBOLO, TX</u></p> <p>SERVICE REQUESTED: 4 EA KALMAR RTCH CLIN CONTRACT TYPE: Firm Fixed Price PRON: EH9CR040EH PRON AMD: 03 ACRN: AA AMS CD: 137010NB000</p> <p>Repair and Overhaul actions beyond the core effort. Time and Materials effort to perform up to the maximum amount established in the contract per Section H, Clause H-15. Performance to be done at the same time as the core effort.</p> <p>NOTE: Contractor is NTE the AWE ceiling price of \$181,605.19 per vehicle without prior written authorization from the Contracting Officer.</p> <p>Unit is LO. LO consists of 4 RTCHs.</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>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-SEP-2009</td> </tr> </table> <p style="text-align: right;">\$ 1,137,664.79</p>	DLVR SCH	PERF COMPL	<u>REL CD</u> <u>QUANTITY</u>	<u>DATE</u>	001 1	30-SEP-2009	1	LO		\$ 1,137,664.79
DLVR SCH	PERF COMPL										
<u>REL CD</u> <u>QUANTITY</u>	<u>DATE</u>										
001 1	30-SEP-2009										
5003	<u>REPORTS - CIBOLO, TX</u>										
C001	<u>DELETED</u>										
C002	<u>DELETED</u>										
5004AA	<u>REQUISITION OF VEHICLES</u>	1	LO		\$ 48,977.50						

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN W56HZV-04-D-0160/0014 **MOD/AMD** 04

Name of Offeror or Contractor: KALMAR RT CENTER LLC

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ MIPR/ <u>ITEM</u>	OBLG <u>STAT</u>	JO NO/ <u>ACCT ASSIGN</u>	ACRN	PRIOR AMOUNT	INCREASE/ DECREASE	CUMULATIVE AMOUNT
5002AA	EH9CR040EH 137010NB000 B19LIX137NMC	2	9LIRNP	AA \$	1,259,609.77 \$	-121,944.98 \$	1,137,664.79
5004AA	EH9CR040EH 137010NB000 B19LIX137NMC	2	9LIRNP	AA \$	120,000.00 \$	-71,022.50 \$	48,977.50
C001	EH9CR040EH 137010NB000 B19LIX137NMC	2	9LIRNP	AA \$	852.00 \$	-852.00 \$	0.00
C002	EH9CR040EH 137010NB000 B19LIX137NMC	2	9LIRNP	AA \$	985.00 \$	-985.00 \$	0.00
NET CHANGE						\$ -194,804.48	

ACRN	ACCOUNTING CLASSIFICATION	INCREASE/ DECREASE
AA	21 92020000096D6D01P1370102577 S20113 W56HZV	\$ -194,804.48
NET CHANGE		\$ -194,804.48

NET CHANGE FOR AWARD:	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
\$	1,500,378.01	\$ -194,804.48	\$ 1,305,573.53

LINE	ACRN	EDI/SFIS ACCOUNTING CLASSIFICATION
5002AA	AA 21	090920200000 S20113 96D6D01137010NB0002577 9LIRNPS20113 W56HZV
5004AA	AA 21	090920200000 S20113 96D6D01137010NB0002577 9LIRNPS20113 W56HZV
C001	AA 21	090920200000 S20113 96D6D01137010NB0002577 9LIRNPS20113 W56HZV
C002	AA 21	090920200000 S20113 96D6D01137010NB0002577 9LIRNPS20113 W56HZV