

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT1. Contract ID Code
Firm Fixed Price

Page 1 Of 5

2. Amendment/Modification No.

96

3. Effective Date

2013NOV14

4. Requisition/Purchase Req No.

SEE SCHEDULE

5. Project No. (If applicable)

6. Issued By

U.S. ARMY CONTRACTING COMMAND
 JONATHAN W. LENZ
 WARREN, MICHIGAN 48397-5000
 HTTP://CONTRACTING.TACOM.ARMY.MIL

Code

W56HZV

7. Administered By (If other than Item 6)

DCMA DETROIT
 35803 MOUND ROAD
 STERLING HEIGHTS MI 48310

Code

S2305A

EMAIL: JONATHAN.W.LENZ.CIV@MAIL.MIL

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

9A. Amendment Of Solicitation No.

9B. Dated (See Item 11)

10A. Modification Of Contract/Order No.

W56HZV-07-D-M112/0266

10B. Dated (See Item 13)

2011SEP23

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: AC NET INCREASE: \$61,072.00

**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: _____ Agreement of the 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)

CARRIE CUNNINGHAM
 CARRIE.CUNNINGHAM2@US.ARMY.MIL (586)282-4502

15B. Contractor/Offeror

15C. Date Signed

16B. United States Of America

16C. Date Signed

(Signature of person authorized to sign)

By _____ /SIGNED/
(Signature of Contracting Officer)

2013NOV14

NSN 7540-01-152-8070

30-105-02

STANDARD FORM 30 (REV. 10-83)

PREVIOUS EDITIONS UNUSABLE

Prescribed by GSA FAR (48 CFR) 53.243

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 Contract: Firm Fixed Price
 Kind of Contract: Service Contracts
 Type of Business: Large Business Performing in U.S.
 Surveillance Criticality Designator: B
 Weapon System: Miscellaneous Combat Vehicles

*** End of Narrative A0000 ***

Contract W56HZV-07-D-M112
 Delivery Order 0266
 Modification 96

1. The purpose of Modification 96 is to complete the price adjustment for the Accelerated Precision Mortar Initiative (APMI). The price adjustment was initiated by unilateral Modification 95.

a) The negotiated price subsequent to execution of this adjustment included indirect costs applied to material that was erroneously included in the negotiated Bill of Material twice. The material, specifically a Bracket Fuse Setter, was valued at \$2,414. As a result, the negotiated price is reduced by \$2,414 plus the associated indirect costs of \$212, as follows:

i. Bracket Fuse Setter	= \$ (2,414)
ii. Miscellaneous Material (0.387%): \$2,414 x 0.00387	= \$ (9)
iii. Reorder Point (3.790%): \$2,414 x 0.03790	= \$ (92)
iv. Procurement (4.410%): \$2,414 x 0.04410	= \$ <u>(111)</u>
	\$ (2,626)

b) The negotiated price subsequent to execution of this adjustment included G&A applied to GFM that was never provided to the contractor and material that was erroneously counted twice. As a result, the negotiated price is reduced by \$53,646, as follows:

i. G&A (6.070%): [(\$881,170 GFM + \$2,626 MAT) x 0.06070] = \$(53,646)

c) As a result of the deductions in paragraphs a) and b) above, Total Cost of the APMI cut-in is reduced by \$56,272, from \$109,202 to \$52,930.

d) The negotiated price subsequent to execution of this adjustment included COM applied to GFM that was never provided to the contractor and material that was erroneously counted twice. As a result, the negotiated price is reduced by \$3,092, as follows:

i. COM (0.350%): [(\$881,170 GFM + \$2,626 MAT) x 0.00350] = \$ (3,092)

e) Originally, a profit rate of 15% was applied to a Total Cost of \$109,202. Based on the reductions, a profit rate of 15% will be applied to the revised Total Cost of \$52,930, reducing negotiated profit from \$16,372 to \$7,937.

2. A summary of the changes is outlined below:

	Original Negotiated Recurring			Reductions per this Modification			<u>Revised Total</u>
	<u>Base</u>	<u>Rate</u>	<u>Total</u>	<u>Base</u>	<u>Rate</u>	<u>Total</u>	
Hours			340.7			-	340.7
Labor			\$ 19,399			-	\$ 19,399
MS1A1 Material			\$ 30,512			\$ (2,414)	\$ 28,098
GFM2 Material			\$881,170			\$(881,170)	\$ 0
Misc. Material	\$ 30,512	0.0039	\$ 118	\$ (2,414)	0.0039	\$ (9)	\$ 109
Reorder Point	\$ 30,512	0.0379	\$ 1,156	\$ (2,414)	0.0379	\$ (91)	\$ 1,065
Procurement	\$ 31,787	0.0441	<u>\$ 1,402</u>	\$ (2,515)	0.0441	<u>\$ (111)</u>	<u>\$ 1,291</u>
Subtotal Cost			\$ 52,588			\$ (2,626)	\$ 49,962

CONTINUATION SHEET	Reference No. of Document Being Continued						Page 3 of 5
	PIIN/SIIN W56HZV-07-D-M112/0266			MOD/AMD 96			

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

G&A	\$933,758	0.0607	<u>\$ 56,614</u>	\$(883,796)	0.0607	<u>\$ (53,646)</u>	<u>\$ 2,968</u>
Total Cost			\$109,202			\$ (56,272)	\$ 52,930
COM		0.0035	\$ 3,297	\$(883,796)	0.0035	\$ (3,092)	\$ 205
Profit (15%)			<u>\$ 16,372</u>				<u>\$ 7,937</u>
Total Price			\$128,871				\$ 61,072

3. **NOTE:** CLIN 1006AC, which was established for the APMI recurring effort, was deleted in its entirety by Modification 95. GFM was never provided and therefore APMI could not be cut in on a recurring basis during Mortar Carrier Vehicle (MCV) production.

4. As a result of the above changes, Delivery Order 0266 is modified as follows:

a) Section B:

i. \$61,072 of the \$128,871 that was deobligated from CLIN 1006AC will be added back to Delivery Order 0266 via the APMI NRE CLIN 9006AB, thus increasing CLIN 9006AB from \$4,899 to \$65,971.

ii. Billing instructions for CLIN 9006AB are revised to state that the CLIN can be billed in its entirety immediately upon award of this Modification 95.

b) Section G:

i. Contract Administration Data is revised to reflect an increase to the obligated total in the amount of \$61,072.

5. The Total Obligated Amount for Delivery Order 0266 is increased by \$61,072.

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

*** END OF NARRATIVE A0098 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-07-D-M112/0266 MOD/AMD 96

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														
9006	APMI Integration Kit														
9006AB	<p>APMI _____</p> <p>GENERIC NAME DESCRIPTION: APMI Integration Kit CLIN CONTRACT TYPE: Firm Fixed Price PRON: W11GX184X1 PRON AMD: 03 ACRN: AC AMS CD: 4133678 PSC: C215 CUSTOMER ORDER NO: MIPR2EEHHH4540</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></td> <td><u>QUANTITY</u></td> </tr> <tr> <td>001</td> <td>1</td> </tr> <tr> <td></td> <td><u>DATE</u></td> </tr> <tr> <td></td> <td>31-MAR-2014</td> </tr> </table> <p style="text-align: right;">\$ 65,971.00</p>	DLVR SCH	PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	001	1		<u>DATE</u>		31-MAR-2014	1	LO		\$ 65,971.00
DLVR SCH	PERF COMPL														
<u>REL CD</u>	<u>QUANTITY</u>														
001	1														
	<u>DATE</u>														
	31-MAR-2014														

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN W56HZV-07-D-M112/0266 **MOD/AMD** 96

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

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	MIPR/ AMS CD/ <u>ITEM</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>
9006AB	W11GX184X1 4133678 MIPR2EEHHH4540	2		AC \$	4,899.00 \$	61,072.00 \$	65,971.00
					NET CHANGE \$	61,072.00	

<u>ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>INCREASE/ DECREASE</u>
AC 21	12034000011B1B02413367831E9 S28017	\$ 61,072.00
		NET CHANGE \$ 61,072.00

	<u>PRIOR AMOUNT OF AWARD</u>	<u>INCREASE/DECREASE AMOUNT</u>	<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 1,064,145,012.00	\$ 61,072.00	\$ 1,064,206,084.00

LINE	<u>ACRN</u>	<u>EDI/SFIS ACCOUNTING CLASSIFICATION</u>
9006AB	AC 21	111320340000 S28017 11B1B024133678 31E9MIPR2EEHHH45401RM023S28017