

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. Contract ID Code  
Cost Plus Fixed Fee

Page 1 Of 5

2. Amendment/Modification No. P00004	3. Effective Date 2014FEB27	4. Requisition/Purchase Req No. SEE SCHEDULE	5. Project No. (If applicable)
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6. Issued By U.S. ARMY CONTRACTING COMMAND CHERYL OEDER WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL  EMAIL: CHERYL.OEDER@US.ARMY.MIL	Code W56HZV	7. Administered By (If other than Item 6) DCMA AMERICAS (CANADA) 275 BANK STREET, SUITE 200 OTTAWA, ONTARIO K2P 2L6	Code SCN01A
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8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code)  CANADIAN COMMERCIAL CORPORATION 50 OCONNOR STREET SUITE 1100 OTTAWA, CA CANADA K1A 0S6	<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-11-C-0023
	<input type="checkbox"/>	10B. Dated (See Item 13) 2010NOV03
Code 98247	Facility Code 56161	

**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 DECREASE: -\$194,303.70

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

<input checked="" type="checkbox"/>	A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A.	mutual agreement of the parties	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 type="checkbox"/>	C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of:		
<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) LISA M. DURBIN LISA.M.DURBIN@US.ARMY.MIL (586)282-9164		
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 2014FEB27

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b>		<b>Page 2 of 5</b>
	<b>PIIN/SIIN</b> W56HZV-11-C-0023	<b>MOD/AMD</b> P00004	
<b>Name of Offeror or Contractor:</b> CANADIAN COMMERCIAL CORPORATION			

SECTION A - SUPPLEMENTAL INFORMATION

Buyer Name: CHERYL OEDER  
Buyer Office Symbol/Telephone Number: AMSTA-PM-LAV-B/(586)282-9014  
Type of Contract: Cost Plus Fixed Fee  
Kind of Contract: Service Contracts  
Type of Business: Foreign Concern/Entity  
Surveillance Criticality Designator: C  
Weapon System: No Identified Army Weapons Systems

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

1. The purpose of this modification P00004 to contract W56HZV-11-C-0023 is to deobligate funds, which are excess to the contract (pursuant to FAR 4.804-5).
2. Excess funds are deleted from the following CLINs:
  - a. Under CLIN 0001AA, the estimated total amount is hereby reduced by \$108,685.73, from \$1,896,006.00 to \$1,787,320.27.
  - b. Under CLIN 0001AB, the estimated total amount is hereby reduced by \$85,617.97, from \$246,042.00 to \$160,424.03.
3. As a result of this modification P00004 to contract W56HZV-11-C-0023, the total contract amount is hereby reduced by \$194,303.70 from \$2,142,048.00 to \$1,947,744.30 and all other contract terms and conditions remain unchanged, except as stated herein.
4. Subject only to the terms and conditions of this modification, all rights, interests, and obligations arising under the contract or related to its performance with respect to the matters identified above are deemed settled without further cost or liability of any nature to either the contractor or the Government. Any and all further claims by either party for adjustment of the contract terms or amounts, with respect to the matters identified in the paragraphs above, are hereby fully adjusted, satisfied, and discharged.

\*\*\* END OF NARRATIVE A0005 \*\*\*

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN W56HZV-11-C-0023 MOD/AMD P00004

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0001AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>IN-KSA FSRS</u></p> <p>SERVICE REQUESTED: FIELD SERVICE SUPPORT                      CLIN CONTRACT TYPE:                      Cost Plus Fixed Fee                      PRON: J542T216EH PRON AMD: 04 ACRN: AA                      AMS CD: WGM013                      FMS COUNTRY/CASE: SI/WGM</p> <p>* Estimated Cost: \$1,701,275.00                      Fixed Fee: \$ 194,731.00                      * Estimated Total: \$1,896,006.00</p> <p>* Changed by modification P00003.</p> <p>(End of narrative B001)</p> <p>This CLIN is for 8 months of FSR support in Saudi Arabia.</p> <p>(End of narrative B002)</p> <p>Modification P00004 removes excess funds of \$77,472.26 from the cost for this CLIN and \$31,213.47 from the fee.</p> <p>(End of narrative B003)</p> <p><u>Inspection and Acceptance</u>                      INSPECTION: Destination ACCEPTANCE: Destination</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>02-JUL-2011</td> </tr> </table> <p>\$ 1,787,320.27</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	02-JUL-2011	1	LO	Estimated Cost Fixed Fee Not to Exceed (Funding)	\$ 1,623,802.74 \$ 163,517.53 \$ 1,787,320.27
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	02-JUL-2011												

CONTINUATION SHEET

Reference No. of Document Being Continued  
 PIIN/SIIN W56HZV-11-C-0023 MOD/AMD P00004

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT										
0001AB	<p><u>IN-KSR FSRs</u></p> <p>SERVICE REQUESTED: FIELD SERVICE SUPPORT                      CLIN CONTRACT TYPE:                      Cost Plus Fixed Fee                      PRON: J542T216EH PRON AMD: 04 ACRN: AA                      AMS CD: WGM013                      FMS COUNTRY/CASE: SI/WGM</p> <p>Estimated Cost: \$223,675.00                      Fixed Fee: \$ 22,367.00                      Estimated Total: \$246,042.00</p> <p>(End of narrative B001)</p> <p>This CLIN is for an additional 45 days of FSR support in Saudi Arabia.</p> <p>(End of narrative B002)</p> <p>Modification P00004 removes excess funds of \$77,834.95 from the cost for this CLIN and \$7,783.02 from the fee.</p> <p>(End of narrative B003)</p> <p><u>Inspection and Acceptance</u>                      INSPECTION: Destination ACCEPTANCE: Destination</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>16-AUG-2011</td> </tr> </table> <p>\$ 160,424.03</p>	DLVR SCH	PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	001	1		<u>DATE</u>		16-AUG-2011	1	LO	Estimated Cost Fixed Fee Not to Exceed (Funding)	\$ 145,840.05 \$ 14,583.98 \$ 160,424.03
DLVR SCH	PERF COMPL														
<u>REL CD</u>	<u>QUANTITY</u>														
001	1														
	<u>DATE</u>														
	16-AUG-2011														

**CONTINUATION SHEET**

**Reference No. of Document Being Continued**

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**PIIN/SIIN** W56HZV-11-C-0023

**MOD/AMD** P00004

**Name of Offeror or Contractor:** CANADIAN COMMERCIAL CORPORATION

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
0001AA	J542T216EH WGM013	2	4DVJCP	AA \$	1,896,006.00 \$	-108,685.73 \$	1,787,320.27
0001AB	J542T216EH WGM013	2	4DVJCP	AA \$	246,042.00 \$	-85,617.97 \$	160,424.03
					NET CHANGE \$	-194,303.70	

ACRN	ACCOUNTING CLASSIFICATION	INCREASE/ DECREASE
AA	9711 X8242SIO1X6D1000WGM 0132512SIS20113 W56HZV	\$ -194,303.70
		NET CHANGE \$ -194,303.70

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 2,142,048.00	\$ -194,303.70	\$ 1,947,744.30

LINE	ACRN	EDI/SFIS ACCOUNTING CLASSIFICATION
0001AA	AA	97110X0X8242SIO1 W56HZV X6D1000WGM013 2512J542T216EH 4DVJCP S20113
0001AB	AA	97110X0X8242SIO1 W56HZV X6D1000WGM013 2512J542T216EH 4DVJCP S20113