

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. Contract ID Code
Cost Plus Fixed Fee

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2. Amendment/Modification No. P00036	3. Effective Date 2014FEB28	4. Requisition/Purchase Req No. SEE SCHEDULE	5. Project No. (If applicable)
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6. Issued By U.S. ARMY CONTRACTING COMMAND AMY HAHKA WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: AMY.K.HAHKA@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-0076
	<input type="checkbox"/>	10B. Dated (See Item 13) 2011FEB18
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: AS NET INCREASE: \$3,585,937.04

**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:	Mutual Agreement of 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) THOMAS K. SARGEE THOMAS.SARGEE@US.ARMY.MIL (586)282-9163		
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 2014FEB28

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PIIN/SIIN W56HZV-11-C-0076

MOD/AMD P00036

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

SECTION A - SUPPLEMENTAL INFORMATION

Buyer Name: AMY HAHKA
Buyer Office Symbol/Telephone Number: CCTA-AIM-A/(586)282-9016
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 bilateral Modification P00036 to Contract W56HZV-11-C-0076 is to:

A. Incorporate WD-0020 (USMC FOLAV TDP Updates), add other direct costs, and exercise third option period hours.

2. Section B is updated as follows:

A. CLIN 3001AF is hereby added to the contract for a total of 24,416 Labor Hours - USMC WDS, at the third option period hour rate of \$140.87 and in the amount of \$3,439,481.94 in support of WD-0020.

B. CLIN 3002AA is hereby added to the contract for Other Direct Costs - USMC WDS in the amount of \$146,455.10 in support of WD-0020.

3. Section H is updated as follows:

A. Section H.7.4 is revised to reflect a decrease of 24,416 third option period labor hours in support of WD-0020, for a new third option period labor hours balance of 1,320.5.

5. Section J is updated as follows:

A. Exhibit A "Contract Data Requirements List (CDRL) (A001-A045)" is hereby updated and re-dated 14-Feb-2014 to make the following changes:

- 1) Incorporate DD Form 1423 to update CDRL A007 "Engineering Change Proposal"
- 2) Incorporate DD Form 1423 to add CDRL A045 "Notification of Contractor Initiated ECP's"

6. As a result of Modification P00036 to contract W56HZV-11-C-0076, the total contract amount is increased by \$3,585,937.04 from \$17,820,792.83 to \$21,406,729.87.

7. Except as specifically stated within, all other contract terms, conditions and specification remain unchanged and in full force and effect.

*** END OF NARRATIVE A0038 ***

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 PIIN/SIIN W56HZV-11-C-0076 MOD/AMD P00036

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
	<p>SERVICE REQUESTED: TDP Maintenance CLIN CONTRACT TYPE: Cost Plus Fixed Fee PRON: T141T1514K PRON AMD: 02 ACRN: AS CUSTOMER ORDER NO: M9545014MPC8992</p> <p>Other Direct Costs for WD-0020</p> <p>Estimated Cost: \$ 133,141.00 Fixed Fee: \$ 13,314.10 Estimated Total: \$ 146,455.10</p> <p>This CLIN provides funding in part or in whole for work directive, including but not limited to:</p> <p>WD-0020 (CDRLs A001 through A007, A015, A016, A026, A044 and A045 apply to this WD.)</p> <p>(End of narrative B001)</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>25-FEB-2015</td> </tr> </table> <p style="text-align: right;">\$ 146,455.10</p>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	1	25-FEB-2015				
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	1	25-FEB-2015												

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Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ MIPR/ <u>GFEB</u> <u>ATA</u>	OBLG <u>STAT</u>	JO NO/ <u>ACCT ASSIGN</u>	ACRN	PRIOR AMOUNT	INCREASE/ DECREASE	CUMULATIVE AMOUNT
3001AF	T141T1514K M9545014MPC8992	2		AS \$	0.00 \$	3,439,481.94 \$	3,439,481.94
3002AA	T141T1514K M9545014MPC8992	2		AS \$	0.00 \$	146,455.10 \$	146,455.10
NET CHANGE						\$ 3,585,937.04	

ACRN	ACCOUNTING CLASSIFICATION	INCREASE/ DECREASE
AS 17	411061A2A25267854 0674432DM954504MPC899221LY	\$ 3,585,937.04
NET CHANGE		\$ 3,585,937.04

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 17,820,792.83	\$ 3,585,937.04	\$ 21,406,729.87

LINE	ACRN	EDI/SFIS ACCOUNTING CLASSIFICATION	
3001AF	AS 17	141411061A2A 25267854 067443	2DM954504MPC899221LY M9545014MPC8992 067443
3002AA	AS 17	141411061A2A 25267854 067443	2DM954504MPC899221LY M9545014MPC8992 067443

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SECTION H - SPECIAL CONTRACT REQUIREMENTS

H.7 Base Contract and Options. This contract is a cost-plus fixed fee, level of effort type contract. The base period of the contract is twelve (12) months, beginning on the date of contract award. The contracting officer may unilaterally issue work directives containing a cumulative total of 40,000 labor hours during the base period, and up to an additional cumulative total of 40,000 labor hours in each of the option periods as follows:

H.7.1 Base Period - Available and Authorized Hours. The Government has the unilateral right to issue work directives containing a cumulative total of 40,000 labor hours at a cost of \$114.35 per hour, and a fixed fee of \$11.43 per hour.

Available/Authorized Hours

Available at Beginning of Period:	40,000
WD-0001 (LAV-25 Turret Cover):	<u>204</u>
Remaining:	39,796
WD-0005 (Eval LAV-AG(S) KVH TACNAV TLS System):	<u>200</u>
Remaining:	39,596
WD-0003 (Hydraulic Motor Prototype):	<u>37</u>
Remaining:	39,559
WD-0004 (PPGHS and IETMs):	<u>7,703</u>
Remaining:	31,856
WD-0009 (Blast Attenuating Seats):	<u>30,492</u>
Remaining:	1,364
WD-0006 (Muffler Adapter Upgrade):	<u>695</u>
Remaining:	669
WD-0002 (TDP/LMI/TPD Updates):	<u>669</u>
Remaining:	0

H.7.2 First Option for Additional Labor Hours. The Government has the unilateral right to increase the contract by a maximum of 40,000 labor hours at a cost of \$120.71 per hour and a fixed fee of \$12.07 per hour. The Government may incrementally exercise this option at any time on or after contract award, but in no event later than twenty-four (24) months after award of the basic contract. The Government has the unilateral right to incorporate the additional hours in an existing SLIN or to establish a new separate SLIN. The period of performance for the hours added by this option shall be eighteen (18) months from the exercise of the latest increment. The following hours have been authorized for expenditure under the first option:

Available/Authorized Hours

Available at Beginning of Period:	40,000
WD-0002 (TDP/LMI/TPD Updates):	<u>9,731</u>
Remaining:	30,269
WD-0007 (LAV-R Provision Impacts):	<u>728</u>
Remaining:	29,541
WD-0008 (LAV-EW IETMs):	<u>10,000</u>
Remaining:	19,541
WD-0013 (Micro DAGR Space Claim Analysis):	<u>546</u>
Remaining:	18,995
WD-0012 (F2000 Gun Rack Engineering Change Proposal):	<u>118</u>
Remaining:	18,877
WD-0011 (Inspection Report LAV-M(S) Vehicle #025):	<u>197.5</u>
Remaining:	18,679.5
WD-0007 (LAV-R Provision Impacts):	<u>2,693</u>
Remaining:	15,986.5
WD-0009 Rev 1 (Blast Attenuating Seats):	<u>106</u>
Remaining:	15,880.5
WD-0015 (Powerpack, Driveline, Steering (PPDLS)):	<u>15,880.5</u>

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Remaining: 0

H.7.3 Second Option for Additional Labor Hours. The Government has the unilateral right to increase the contract by a maximum of 40,000 labor hours at a cost of \$124.34 per hour and a fixed fee of \$12.43 per hour. The Government may incrementally exercise this option at any time on or after contract award, but in no event later than thirty-six (36) months after award of the basic contract. The Government has the unilateral right to incorporate the additional hours in an existing SLIN or to establish a new separate SLIN. The period of performance for the hours added by this option shall be eighteen (18) months from the exercise of the latest increment. The following hours have been authorized for expenditure under the second option:

Available/Authorized Hours

Available at Beginning of Period:	40,000
WD-0015 (Powerpack, Driveline, Steering (PPDLS)):	<u>32,107</u>
Remaining:	7,893
WD-0016 (USMC FOLAV TDP / LMI / TPD UPDATES):	<u>7,893</u>
Remaining:	0
WD-0015 Rev3 (Powerpack, Driveline, Steering (PPDLS)):	<u>+ 7,493</u>
Remaining:	7,493
WD-0008 Rev2 (TPD/PTD for LAV-EWA2):	<u>5,283</u>
	2,210
WD-0017 (GFE Maintenance)	<u>780</u>
	1,430
WD-0019 (LAV Hull Replacement Kits Catalog)	<u>1,430</u>
	0

H.7.4 Third Option for Additional Labor Hours. The Government has the unilateral right to increase the contract by a maximum of 40,000 labor hours at a cost of \$128.07 per hour and a fixed fee of \$12.80 per hour. The Government may incrementally exercise this option at any time on or after contract award, but in no event later than forty-eight (48) months after award of the basic contract. The Government has the unilateral right to incorporate the additional hours in an existing SLIN or to establish a new separate SLIN. The period of performance for the hours added by this option shall be eighteen (18) months from the exercise of the latest increment. The following hours have been authorized for expenditure under the third option:

Available/Authorized Hours

Available at Beginning of Period:	40,000
WD-0016 (USMC FOLAV TDP / LMI / TPD UPDATES):	<u>9,193.5</u>
Remaining:	30,807
WD-0015 Rev 1 (Powerpack, Driveline, Steering (PPDLS)):	<u>92</u>
	30,715
WD-00018 (On-Site Support for Suspension Demonstration):	<u>48</u>
	30,667
WD-0008 Rev 1 (TPD/PTD for LAV-EWA2):	<u>5,000</u>
	25,667
WD-0015 Rev 3 (Powerpack, Driveline, Steering (PPDLS)):	<u>+ 92</u>
Remaining:	25,759
WD-0019 (LAV Hull Replacement Kits Catalog)	<u>22.5</u>
	25,736.5
WD-0020 (USMC FOLAV TDP Updates)	<u>24,416</u>
	1,320.5

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H.7.5 Fourth Option for Additional Labor Hours. 0 The Government has the unilateral right to increase the contract by a maximum of 40,000 labor hours at a cost of \$131.91 per hour and a fixed fee of \$13.19 per hour. The Government may incrementally exercise this option at any time on or after contract award, but in no event later than sixty (60) months after award of the basic contract. The Government has the unilateral right to incorporate the additional hours in an existing SLIN or to establish a new separate SLIN. The period of performance for the hours added by this option shall be eighteen (18) months from the exercise of the latest increment. The following hours have been authorized for expenditure under the fourth option:

Available/Authorized Hours

Available at Beginning of Period: 40,000

H.8 DODAACs. The following DODAACs apply to this contract for Government Furnished Property (GFP):

1. General Dynamics Land Systems Canada DODAAC: CK0U1M
1991 Oxford Street East Building 15
London, Ontario, Canada N5V 2Z7
2. CEVA Logistics Canada, ULC DODAAC: CK0U3D
15745 Robins Hill Road
London, Ontario, Canada N5V 5C3
3. Woodbridge Technical Center DODAAC: CK0U3E
991 Annapolis Way
Woodbridge, VA 22191-1215
4. HCL Logistics Inc. DODAAC: CK0UAY
2290 Scanlan Street
London, Ontario, Canada N5W 6G7

*** END OF NARRATIVE H0002 ***

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SECTION J - LIST OF ATTACHMENTS

<u>List of</u> <u>Addenda</u>	<u>Title</u>	<u>Date</u>	<u>Number</u> <u>of Pages</u>	<u>Transmitted By</u>
Exhibit A	CONTRACT DATA REQUIREMENTS LIST (A001-A045)	14-FEB-2014	045	EMAIL