

ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT PURCH ORDER/AGREEMENT NO. W56HZV-14-D-0009				2. DELIVERY ORDER/CALL NO. 0002		3. DATE OF ORDER/CALL (YYYYMMDD) 2013DEC23		4. REQUISITION/PURCH REQUEST NO. SEE SCHEDULE		5. PRIORITY DOA4		
6. ISSUED BY U.S. ARMY CONTRACTING COMMAND JESSICA D. WITTENBERG WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: JESSICA.D.WITTENBERG@US.ARMY.MIL				CODE W56HZV		7. ADMINISTERED BY (if other than 6) DCMA AMERICAS (CANADA) 275 BANK STREET, SUITE 200 OTTAWA, ONTARIO K2P 2L6				CODE SCN01A		
9. CONTRACTOR CANADIAN COMMERCIAL CORPORATION 50 OCONNOR STREET SUITE 1100 OTTAWA, CA CANADA K1A 0S6				CODE 98247		FACILITY 3AR59		10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE		8. DELIVERY FOB <input type="checkbox"/> DESTINATION <input checked="" type="checkbox"/> OTHER (See Schedule if other)		
NAME AND ADDRESS								12. DISCOUNT TERMS		11. X IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMAN-OWNED		
								13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Block 15				
14. SHIP TO SEE SCHEDULE				CODE		15. PAYMENT WILL BE MADE BY DFAS-CO/NORTH ENTITLEMENT OPERATION P.O. BOX 182266 COLUMBUS OH 43218-2266				CODE HQ0337		
										MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2		
16. TYPE OF ORDER	DELIVERY/ CALL	<input checked="" type="checkbox"/>	THIS DELIVERY ORDER IS ISSUED ON ANOTHER GOVERNMENT AGENCY OR IN ACCORDANCE WITH AND SUBJECT TO TERMS AND CONDITIONS OF ABOVE NUMBERED CONTRACT.									
PURCHASE			Reference your <input type="checkbox"/> Oral <input type="checkbox"/> Written Quotation _____, Dated _____, furnish the following on terms specified herein.									
			ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.									
NAME OF CONTRACTOR			SIGNATURE			TYPED NAME AND TITLE			DATE SIGNED (YYYYMMDD)			
<input checked="" type="checkbox"/>	If this box is marked, supplier must sign Acceptance and return the following number of copies: 2											
17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE SEE CONTRACT ADMINISTRATION DATA												
18. ITEM NO.	19. SCHEDULE OF SUPPLIES/SERVICE					20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT			
	SEE SCHEDULE											
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.					24. UNITED STATES OF AMERICA BRIAN G. THELEN /SIGNED/ 2013DEC23 BRIAN.THELEN@US.ARMY.MIL (586)282-2118					25. TOTAL	\$24,281,203.20	
					BY: _____ CONTRACTING/ORDERING OFFICER					26. DIFFERENCES		
27a. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO CONTRACT EXCEPT AS NOTED _____												
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE				
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE						28. SHIP. NO.		29. D.O. VOUCHER NO.		30. INITIALS		
f. TELEPHONE NUMBER			g. E-MAIL ADDRESS			<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR		
36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT.						31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		34. CHECK NUMBER				
a. DATE (YYYYMMDD)		b. SIGNATURE AND TITLE OF CERTIFYING OFFICER						35. BILL OF LADING NO.				
37. RECEIVED AT		38. RECEIVED BY (Print)		39. DATE RECEIVED (YYYYMMDD)		40. TOTAL CONTAINERS		41. S/R ACCOUNT NUMBER		42. S/R VOUCHER NO.		

CONTINUATION SHEET	Reference No. of Document Being Continued	Page 2 of 6
	PIIN/SIIN W56HZV-14-D-0009/0002 MOD/AMD	

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

SUPPLEMENTAL INFORMATION

Buyer Name: JESSICA D. WITTENBERG
 Buyer Office Symbol/Telephone Number: CCTA-HTA-B/(586)282-0082
 Type of Contract: Firm Fixed Price
 Kind of Contract: System Acquisition Contracts
 Type of Business: Foreign Concern/Entity
 Surveillance Criticality Designator: A
 Weapon System: No Identified Army Weapons Systems

*** End of Narrative A0000 ***

Contract: W56HZV-14-D-0009
 Delivery Order: 0002
 Contractor: Canadian Commercial Corporation
 Prepared By: JW

Previous Contract Amount: \$24,631,557.80
 Amount of this Delivery Order: \$24,281,203.20
 New Contract Amount: \$48,912,761.00

1. Delivery Order 0002 to base Contract W56HZV-14-D-0009 is to award the following:
 - a. 960 each Enhanced Container Handling Units (ECHU)
 - b. 960 each Palletized Load System (PLS) install kits
2. The following CLINs are established on Delivery Order 0002:

CLIN	Description	Qty.	Unit Price	Total Price
1001AB	Generic ECHU Kit - First Year	960 EA	\$24,863.77	\$23,869,219.20
1101AB	PLS Install Kit - First Year	960 EA	\$429.15	<u>\$ 411,984.00</u>
TOTAL:				\$24,281,203.20

3. All other terms and conditions of the basic Contract remain unchanged and in full force and effect.

*** END OF NARRATIVE A0001 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN W56HZV-14-D-0009/0002 MOD/AMD

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																	
1101	FOB POINT: Origin SHIP TO: (Y00000) SHIPPING INSTRUCTIONS FOR CONSIGNEE (SHIP-TO) WILL BE FURNISHED PRIOR TO THE SCHEDULED DELIVERY DATE FOR ITEMS REQUIRED UNDER THIS REQUISITION. <u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-14-D-0009/0002 960 PLS INSTALL KITS NSN: 9999-99-999-9999 Delivery Order 0002 establishes CLIN 1101AB for 960 PLS Install Kits. (End of narrative A001)																																					
1101AB	<u>PLS INSTALL KIT - FIRST ORDERING YEAR</u> COMMODITY NAME: 960 PLS INSTALL KITS CLIN CONTRACT TYPE: Firm Fixed Price PRON: J622N160J6 PRON AMD: 02 ACRN: AB PSC: 9999 <u>Packaging and Marking</u> <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> 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>001</td> <td>W56HZV3338S203</td> <td>Y00000</td> <td>M</td> <td></td> <td>3</td> </tr> </table> <table border="0"> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> </tr> <tr> <td>001</td> <td>80</td> <td>30-JUN-2015</td> </tr> <tr> <td>002</td> <td>80</td> <td>31-JUL-2015</td> </tr> <tr> <td>003</td> <td>80</td> <td>31-AUG-2015</td> </tr> <tr> <td>004</td> <td>80</td> <td>30-SEP-2015</td> </tr> <tr> <td>005</td> <td>80</td> <td>31-OCT-2015</td> </tr> <tr> <td>006</td> <td>80</td> <td>30-NOV-2015</td> </tr> </table>	<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	001	W56HZV3338S203	Y00000	M		3	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	001	80	30-JUN-2015	002	80	31-JUL-2015	003	80	31-AUG-2015	004	80	30-SEP-2015	005	80	31-OCT-2015	006	80	30-NOV-2015	960	EA	\$ 429.15000	\$ 411,984.00
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Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
007	80 31-DEC-2015				
008	80 31-JAN-2016				
009	80 29-FEB-2016				
010	80 31-MAR-2016				
011	80 30-APR-2016				
012	80 31-MAY-2016				
	<p>FOB POINT: Origin</p> <p>SHIP TO: (Y00000) SHIPPING INSTRUCTIONS FOR CONSIGNEE (SHIP-TO) WILL BE FURNISHED PRIOR TO THE SCHEDULED DELIVERY DATE FOR ITEMS REQUIRED UNDER THIS REQUISITION.</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> W56HZV-14-D-0009/0002</p>				

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Reference No. of Document Being Continued

PIIN/SIIN W56HZV-14-D-0009/0002 **MOD/AMD**

Name of Offeror or Contractor: CANADIAN COMMERCIAL CORPORATION

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	OBLIGATED <u>AMOUNT</u>
1001AB	J622N158J6	2	A.0007526.5.1.1	AA	\$ 23,869,219.20
1101AB	J622N160J6	1	A.0007526.5.1.1	AB	\$ 411,984.00
TOTAL					\$ 24,281,203.20

ACRN	ACCOUNTING CLASSIFICATION	OBLIGATED <u>AMOUNT</u>
AA	021 201220142035 A5XDH D16101AFPJA 3101 L035181724 A.0007526.5.1.1	021001 \$ 23,869,219.20
AB	021 201220142035 A5XDH D16101AFPJA 3101 L035181931 A.0007526.5.1.1	021001 \$ 411,984.00
TOTAL		\$ 24,281,203.20

LINE	ACRN	EDI/SFIS ACCOUNTING CLASSIFICATION	OBLIGATED <u>AMOUNT</u>
1001AB	AA	021 201220142035 A5XDH D16101AFPJA 3101 L035181724 A.0007526.5.1.1	021001
1101AB	AB	021 201220142035 A5XDH D16101AFPJA 3101 L035181931 A.0007526.5.1.1	021001