

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN W52H09-04-D-0086/0002 MOD/AMD 03	Page 2 of 5
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Name of Offeror or Contractor: COLT DEFENSE LLC

SECTION A - SUPPLEMENTAL INFORMATION

Item: M4 (Army) Carbine, 5.56mm
NSN: 1005-01-231-0973

1. The purpose of this modification is allow shipment of Clin 0002AB for 4,665 M4 Carbines without the seven Magazine Bags, NSN 1005-00-193-8306, Part Number 8448464.
2. In consideration for shipping without magazine bags, the unit price of \$946.00 is reduced by \$26.21 each for a new unit price of \$919.79 each. Total Clin value is reduced by \$122,269.65 from \$4,413,090.00 to \$4,290,820.35.
3. Total delivery order is reduced by \$122,269.65 from \$5,728,534.00 to \$5,606,264.35.
4. All other terms and conditions remain the same.

*** END OF NARRATIVE A 004 ***

Name of Offeror or Contractor: COLT DEFENSE LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																												
0002	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS NSN: 1005-01-231-0973 FSCM: 19200 PART NR: 9390000 SECURITY CLASS: Unclassified																																																																
0002AB	<p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: M4 (ARMY) CARBINE, 5.56MM PRON: WF4A0A75M1 PRON AMD: 02 ACRN: AB AMS CD: 3210.8198 CUSTOMER ORDER NO: MIPR4ECARRPG06</p> <p><u>Packaging and Marking</u></p> <p>Packaging Instructions can be found on basic award W52H09-04-D-0086, Modification P00002.</p> <p>SPI 9390000, Rev A, Dated 11 Sep 1996 applies.</p> <p>(End of narrative D002)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table border="0"> <tr> <td>DOC</td> <td>SUPPL</td> <td></td> <td></td> <td></td> <td></td> </tr> <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>007</td> <td>W35KT541480001</td> <td>W35KT5</td> <td>J</td> <td></td> <td>2</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>001</td> <td>1,565</td> <td>30-JUN-2004</td> <td></td> <td></td> <td></td> </tr> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W35KT5) SREW7NH MSARNG USPFO ACTIVITY 144 MILITARY DRIVE JACKSON MS 39208-8860</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> W52H09-04-D-0086/0002</p> <table border="0"> <tr> <td>DOC</td> <td>SUPPL</td> <td></td> <td></td> <td></td> <td></td> </tr> <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>008</td> <td>W45JR341485003</td> <td>W81JTH</td> <td>J</td> <td></td> <td>2</td> </tr> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>001</td> <td>793</td> <td>30-JUN-2004</td> <td></td> <td></td> <td></td> </tr> </table>	DOC	SUPPL					<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	007	W35KT541480001	W35KT5	J		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	1,565	30-JUN-2004				DOC	SUPPL					<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	008	W45JR341485003	W81JTH	J		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	793	30-JUN-2004				4665	EA	\$ 919.79000	\$ 4,290,820.35
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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																		
	<p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W81JTH) SREW7N2 USPFO WHS ACTV TX ARNG 2200 WEST 35TH STREET BLDG 72 CAMP MABRY AUSTIN TX 78731-2210</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> W52H09-04-D-0086/0002</p> <p>DOC SUPPL</p> <table border="1"> <thead> <tr> <th><u>REL CD</u></th> <th><u>MILSTRIP</u></th> <th><u>ADDR</u></th> <th><u>SIG CD</u></th> <th><u>MARK FOR</u></th> <th><u>TP CD</u></th> </tr> </thead> <tbody> <tr> <td>009</td> <td>W81H2P41479900</td> <td>W81H2P</td> <td>J</td> <td></td> <td>2</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th><u>DEL REL CD</u></th> <th><u>QUANTITY</u></th> <th><u>DEL DATE</u></th> </tr> </thead> <tbody> <tr> <td>001</td> <td>2,307</td> <td>31-JUL-2004</td> </tr> </tbody> </table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (W81H2P) SREW7M5 USPFO ACTIVITY ID ARNG AWCF SSF 3489 W HARVARD ST BLDG 564 BOISE ID 83705-6512</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> W52H09-04-D-0086/0002</p>	<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	009	W81H2P41479900	W81H2P	J		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	001	2,307	31-JUL-2004				
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PIIN/SIIN W52H09-04-D-0086/0002 **MOD/AMD** 03

Name of Offeror or Contractor: COLT DEFENSE LLC

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	<u>ACRN</u>	<u>OBLG STAT/</u> <u>JOB ORD NO</u>	<u>PRIOR AMOUNT</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>AMOUNT</u>
0002AB	WF4A0A75M1 3210.8198 MIPR4ECARRPG06	AB	2	\$ 4,413,090.00	\$ -122,269.65	\$ 4,290,820.35
				NET CHANGE	\$ -122,269.65	

<u>SERVICE</u> <u>NAME</u>	<u>NET CHANGE</u> <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>ACCOUNTING</u> <u>STATION</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>
Army	AB	97 4035001024181050201000031K1 S44205	W52H09	\$ -122,269.65
				NET CHANGE \$ -122,269.65

	<u>PRIOR AMOUNT</u> <u>OF AWARD</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 5,728,534.00	\$ -122,269.65	\$ 5,606,264.35