

EXCEPTION TO SF 30, APPROVED BY NARS 5/79			
AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE 1 OF 2
2. AMENDMENT/MODIFICATION NO. A105	3. EFFECTIVE DATE September 21, 2009	4. REQUISITION/PURCHASE REQ. NO. NA27344	5. PROJECT NO. (If applicable)
6. ISSUED BY U.S. Department of Energy/NNSA SC M&O Contract Support Division P.O. Box 5400 Albuquerque, NM 87185-5400	CODE	7. ADMINISTERED BY (If other than Item 6) U.S. Department of Energy/NNSA Livermore Site Office M/S L-293 7000 East Avenue Livermore, CA 94550	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, country, State, and ZIP Code) Lawrence Livermore National Security, LLC Lawrence Livermore National Laboratory M/S L-294 7000 East Avenue Livermore, CA 94550		9A. AMENDMENT OF SOLICITATION NO.	
		9B. DATED (SEE ITEM 11)	
		X 10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC52-07NA27344	
		10B. DATED (SEE ITEM 13) May 8, 2007	
CODE	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 ex-tended. 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 25, and returning ____ copies of the amendment; (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 ACKNOWLEDGEMENT 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) see attached			
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.			
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN 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:			
X D. OTHER (Specify type of modification and authority) Modification pursuant to Contract Clause I.112, DEAR 970.5232-4 OBLIGATION OF FUNDS (DEC 2000)			
E. IMPORTANT: Contractor X_ 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 attachment			
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) Ronna Promani, Contracting Officer U.S. Department of Energy/NNSA	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA By _____ (Signature of Contracting Officer)	16C. DATE SIGNED 9/24/09

The first sentence of Paragraph (a), Clause I-112, is revised to read as follows: "(a) The amount presently obligated by the Government with respect to this contract is \$3,578,273,313.90 through modification M104."

The funds obligated by this action represent a net funding change of \$1,725,000.00 with no change to the Transition Period estimated cost and funds, an increase of \$1,725,000.00 in Operating/Capital/Reimbursable funds, and an increase of \$0.00 in Plant Construction. The total amount now obligated by the Government with respect to this Contract is \$3,579,998,313.90 consisting of \$13,836,279.00 for the Transition Period, \$3,440,962,346.15 in Operating/Capital/Reimbursable funds, and \$125,199,688.75 in Plant Construction.

In accordance with Clauses B-2 and I-112, the Contractor is authorized for the period of October 1, 2008 to September 30, 2009 to withdraw on a monthly basis and on the last day of each month, 1/12th of the annual Fixed Fee. The annual Fixed Fee amount is \$13,662,651.00. Additionally, the Contractor is authorized for the period of October 1, 2008 to September 30, 2009 to withdraw on a monthly basis and on the last day of each month, provisional performance incentive fee payments to 3% of the maximum Available Performance Incentive Fee. Three percent of the maximum Available Performance Incentive Fee amount is \$11,476,620.00. Finally, the Contractor is authorized for the period of October 1, 2008 to September 30, 2009 to withdraw on a monthly basis and on the last day of each month, the maximum Available Fixed Fee collected from Reimbursable work. The maximum Available Fixed Fee from Reimbursable work is \$8,300,000.00. The Transition Period was performed on a cost reimbursement no fee basis for the period of May 9, 2007 to September 30, 2007.

The funding change shall be distributed into the budget categories as shown on the attached Supplemental Approved Funding Program. Payment for costs incurred during the Transition Period will be authorized and reimbursed, in the accounting and appropriation data specified in Clause B-2(h), by the Contracting Officer for invoices submitted by the Contractor.

**FUNDING SUMMARY SHEET
FOR
INTEGRATED CONTRACTORS
FY 2008
SEPTEMBER**

CONTRACTOR LLNS
 CONTRACT NO. NA27324
 MOD NO. A-168
 AFP NO. 27
 NOTE: ARRA (RECOVERY ACT) FUNDING

COMBINED MOD
 SEPTEMBER MOD

TRANSITION FUNDING

	FUNDS OBLIGATED THROUGH SEPTEMBER	CURRENT FUNDS OBLIGATED	FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT
	\$13,836,279.00	\$0.00	\$13,836,279.00
TOTAL	<u>\$13,836,279.00</u>	<u>\$0.00</u>	<u>\$13,836,279.00</u>

INTEGRATED CONTRACTOR

	OPERATIONS	CONSTRUCTION	TOTAL
MOD TOTAL	\$1,725,000.00	-	\$1,725,000.00
PRIOR CUMULATIVE	\$3,439,237,348.15	\$125,199,688.75	\$3,564,437,034.90
NEW CUMULATIVE	<u>\$3,440,962,348.15</u>	<u>\$125,199,688.75</u>	<u>\$3,566,162,034.90</u>

	OPERATIONS	OPERATING	REM. - FED (48) 3Y	REM. - NON-FED (80) 2Z	TECH TRANS (89) 1T
	\$1,725,000.00	1,725,000.00			

TOTAL CONTRACT VALUE	FUNDS PREVIOUSLY OBLIGATED	CURRENT FUNDS OBLIGATED	FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT
	\$3,578,273,313.90	\$1,725,000.00	\$3,579,998,313.90

Required Signatures:

Budget: Processed: Debra Weesley Pieters ✓ Date: 9/17/2008
 Contracts: Received: _____ Date: 9/18/08
 Approved: _____ Date: 9/24/08

Summary of Recovery Act Funding				
TAB	Project Code	Previous Amt	Current Change	Cumulative
809/100227	2006260	675,000.00	0.00	675,000.00
809/100227	2006290	728,000.00	0.00	728,000.00
809/100336	2010000	30,000.00	0.00	30,000.00
809/100227	2006270	1,287,000.00	0.00	1,287,000.00
809/100331	2004190	0.00	1,725,000.00	1,725,000.00
Total		<u>2,720,000.00</u>	<u>1,725,000.00</u>	<u>4,445,000.00</u>

Rec: 9/17/09

A-105

9/24/09

Date: 09/16/09

Ronna G. Promani Site Office Contracting Officer

Cc: Janis M. Parenti Site Office Business Manger

From: Kathy Carrillo BRMD Designated Funds Certifying Official

Adrian Astorga BRMD Analyst (Phone # : 505 845-5085)

Subject: **Supplemental Approved Funding Program (AFP) – Fund Certification for Science, Recovery Act**

The following allotment is certified available for obligation and will be reflected in the next regularly scheduled AFP.

- Non-Full Funding Situation (i.e... Continuing Resolution)
- Full Funding Situation

	Funds Source #1	Funds Source #2
Reporting Entity	100038	
CID	NA27344	
Appropriation	8909/100331	
Fund Type/Code	05794	
B&R Control/OCL ¹	C000937	
B&R/STARS Program ¹	1004281	
PRN/Local Use Value	0000000	
Project Code	2004190	
Cost Center	0	
Dollar Amount	\$1,725,000	

Comments

These funds will be provided on the next local AFP release scheduled for September 17, 2009. Any requests for redistribution of these funds from the intended purpose and/or site must be requested and/or site must be requested and approved in writing from the Headquarters Program contact with a cc: to BRMD Management (Kevin Goetz, Pecolia Sharts-Meadows and Debbie Jones.

Include in Performance Measures (if not provide reason)

1. For Non-Full Funding situations the breakdown to reporting levels B&R/STARS Program value should be provided to BRMD Analyst prior to next regularly schedule AFP.

Funds Control and Distribution System



HQ AFP AND ALLOTMENT PROGRAM PLANNING ALLOTMENT ALLOCATION ACCOUNTING ENTRIES REPORTS ADMINISTRATION HELP

Program Plans - Summary

Fund Code	App. Year	OCL	HQ Rpt. Ent.	Description	AFP-Budget Auth	Allotment	Action
05794	2009	C000937	100038	Lawrence Livermore Nat Sec (LLNS,LLC)	PRE 1,725,000.00	1,725,000.00	View Detail
					CHG(H) 0.00	0.00	Add New Plan
					REV 1,725,000.00	1,725,000.00	
					Available 0.00	0.00	

Activity: This Issue State: ALL Filter Type: Select Type Filter Text:

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	Local Rpt. Ent.	Object Class	Program	Project	WFO	Local Use	Future Use	CID	OPI State	AFP-BA CHG Amount	Action
<input type="checkbox"/>	100284	00000	1004276	0000000	0000000	0000000	000000	M5RESERVE	A	0.00	Detail Copy EditBA
<input type="checkbox"/>	100038	25400	1004281	2004190	0000000	0000000	000000	NA27344	A	1,725,000.00	Detail Copy EditBA