

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE 1 OF 2
2. AMENDMENT/MODIFICATION NO. 242	3. EFFECTIVE DATE September 21, 2011	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)	
		<input checked="" type="checkbox"/> 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 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 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:			
<input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 page 2.			
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	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		By	9/21/2011
		(Signature of Contracting Officer)	

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 \$6,651,331,127.91 through modification 241."

The funds obligated by this action represent a net funding change of \$16,726,213.69 with an increase of \$16,881,411.76 in Operating/Capital/Reimbursable funds, and a decrease of -\$155,198.07 in Plant Construction. The total amount now obligated by the Government with respect to this Contract is \$6,668,057,341.60 consisting of \$10,097,436.78 for the final cost for the Transition Period, \$6,523,466,665.13 in Operating/Capital/Reimbursable funds, and \$134,493,239.69 in Plant Construction.

In accordance with Clauses B-2 and I-112, the Contractor is authorized for the period of October 1, 2010 to September 30, 2011 to withdraw in monthly installments and on the last day of each month, 1/12th of the annual Fixed Fee. The annual Fixed Fee amount is \$12,751,807.00. Additionally, the Contractor is authorized for the period of October 1, 2010 to September 30, 2011 to withdraw in monthly installments and on the last day of each month, 1/12th of the annual provisional Maximum Available Performance Incentive Fee. The annual provisional Maximum Available Performance Incentive Fee amount is \$10,711,512.00. Finally, the Contractor is authorized for the period of October 1, 2010 to September 30, 2011 to withdraw monthly installments and on the last day of each month, 1/12th the Maximum Available Fixed Fee collected from Reimbursable work. The estimated Maximum Available Fixed Fee from Reimbursable work is \$7,950,000 based on an estimated cost of \$318,000,000. The Transition Period was performed on a cost reimbursement no fee basis for the period of May 9, 2007 to September 30, 2007 and final payment was made on modification 206. The Transition Period is now closed. The funding changes shall be distributed into the budget categories as shown on the attached Approved Funding Program sheet numbered 35.

FUNDING SUMMARY SHEET
FOR
INTEGRATED CONTRACTORS
FY 2011
SEPTEMBER

CONTRACTOR LLNS
CONTRACT NO. NA27344
MOD NO. 242
AFF NO. 35
NOTE:

COMBINED MOD
SEPTEMBER MOD

TRANSITION FUNDING	FUNDS OBLIGATED THROUGH FEBRUARY 2011	CURRENT FUNDS OBLIGATED	FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT
	\$10,097,436.78	\$0.00	\$10,097,436.78
TOTAL	\$10,097,436.78	\$0.00	\$10,097,436.78

INTEGRATED CONTRACTOR	OPERATIONS	CONSTRUCTION	TOTAL
MOD TOTAL	\$16,881,411.76	(\$155,198.07)	\$16,726,213.69
PRIOR CUMULATIVE	\$6,606,585,253.37	\$124,648,437.76	\$6,641,233,691.13
NEW CUMULATIVE	\$6,523,466,666.13	\$124,493,239.69	\$6,657,959,904.82

	OPERATIONS	OPERATING	REIM. - FED (40)	REIM. - NON-FED (60)	TECH TRANS (65)
	\$16,881,411.76	\$10,877,157.16	6,104,872.06	(90,615.94)	(10,001.52)

TOTAL CONTRACT VALUE	FUNDS PREVIOUSLY OBLIGATED	CURRENT FUNDS OBLIGATED	FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT
	\$6,651,331,127.91	\$16,726,213.69	\$6,668,057,341.60

Required Signatures:

Budget: Processed: Maria Dixon Date: 9/20/2011
 Contracts: Received: [Signature] Date: 9/21/2011
 Approved: [Signature] Date: 9/21/2011

Summary of Recovery Act Funding				
TAS	Project Code	Previous Amt	Current Change	Cumulative
899/100227	2005250	750,000.00	0.00	750,000.00
899/100227	2005290	810,000.00	0.00	810,000.00
899/100227	2005365	180,508.30	0.00	180,508.30
899/100227	2005410	2,500,000.00	0.00	2,500,000.00
899/100227	2005410	2,562,506.00	0.00	2,562,506.00
899/100227	2005060	746,391.00	0.00	746,391.00
899/100336	2010000	3,347,286.64	0.00	3,347,286.64
899/100227	2005270	1,287,000.00	0.00	1,287,000.00
899/100331	2004190	3,068,650.00	0.00	3,068,650.00
899/100331	2004040	121,900.00	0.00	121,900.00
899/100211	2003010	4,150,779.63	0.00	4,150,779.63
	Total	19,625,021.57	0.00	19,625,021.57

Summary of Japan Funding				
TAS	Project Code	Previous Amt	Current Change	Cumulative
89X0319	3000030	134,382.48	0.00	134,382.48
89X0240	3000030	2,293,947.33	0.00	2,293,947.33
	Total	2,428,329.81	0.00	2,428,329.81