



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. 558	3. EFFECTIVE DATE See box 16C.	4. REQUISITION/PURCHASE REQ. NO. NA27344	5. PROJECT NO. (If applicable)
6. ISSUED BY CODE		7. ADMINISTERED BY (If other than Item 6)	CODE
U.S. Department of Energy/NNSA SC M&O Contract Support Division P.O. Box 5400 Albuquerque, NM 87185-5400		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)		9A. AMENDMENT OF SOLICITATION NO.	
Lawrence Livermore National Security, LLC Lawrence Livermore National Laboratory M/S L-019 7000 East Avenue Livermore, CA 94550			
		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 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:			
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 ___ is not, X is required to sign this document and return ___2___ 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)	
Joseph (Trey) Johnston Director, Prime Contract Management		Homer Williamson, 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)	9/11/15	By  (Signature of Contracting Officer)	9/11/15

Contract No. DE-AC52-07NA27344

Modification No.: 558

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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 \$12,841,397,266.85 through modification 557."

The funds obligated by this action represent a net funding decrease of (\$57,777.68). The total amount now obligated by the Government with respect to this Contract is \$12,841,339,489.17. The Approved Funding Program 30, Part 3 is hereby incorporated by reference. The funding shall be distributed into the Obligation Control Levels as specified in this Approved Funding Program.

In accordance with Clauses B-2, the Contractor is authorized for the period of October 1, 2014 to September 30, 2015 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 \$10,126,809.00. Additionally, the Contractor is authorized for the period of October 1, 2014 to September 30, 2015 to withdraw in monthly installments and on the last day of each month, 3% of the annual Maximum Available Performance Incentive Fee. The annual Maximum Available Performance Incentive Fee amount is \$23,629,220.00. Finally, the Contractor is authorized for the period of October 1, 2014 to September 30, 2015 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 \$6,500,000 based on an estimated cost of \$260,000,000. 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.

FUNDING SUMMARY SHEET
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC
INTEGRATED CONTRACTOR
SEPTEMBER - FY 2015

CONTRACTOR: LLNS
 CONTRACT NO.: NAZ7344
 MOD NO.:
 AFP NO.: 30 (Part 3 of 3)

NOTE: ARRA reduction under Project Code 2005410.

	FUNDS OBLIGATED THROUGH AUGUST	CURRENT FUNDS OBLIGATED	FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT
Transition Integrated Contractor	\$10,087,436.78	\$0.00	\$10,087,436.78
TOTAL	\$12,831,289,830.07	(\$57,777.68)	\$12,831,242,052.39
	\$12,841,387,266.85	(\$57,777.68)	\$12,841,339,489.17

Required Signatures:

Budget: Processed: [REDACTED] Date: 9/10/2015
 Contracts: Received: [REDACTED] Date: 9/11/15
 Approved: [REDACTED] Date: 9/11/15

Detail of Current Funds Obligated:

ARRA TAG	PROJECT CODE	Summary of ARRA Funding		
		PREVIOUS AMT	CHANGE AMT	CUMULATIVE AMT
8908/100331	2004190	\$3,049,061.12	\$0.00	\$3,049,061.12
8908/100331	2004040	\$121,868.64	\$0.00	\$121,868.64
8908/100211	2003010	\$4,146,471.28	\$0.00	\$4,146,471.28
8908/100336	2010000	\$3,326,663.54	\$0.00	\$3,326,663.54
8908/100227	2005410	\$2,500,000.00	\$0.00	\$2,500,000.00
8908/100227	2005410	\$2,562,506.00	(\$57,777.68)	\$2,504,728.32
8908/100227	2005365	\$180,508.30	\$0.00	\$180,508.30
8908/100227	2005280	\$408,919.41	\$0.00	\$408,919.41
8908/100227	2005290	\$388,207.94	\$0.00	\$388,207.94
8908/100227	2005250	\$745,640.79	\$0.00	\$745,640.79
8908/100227	2005270	\$684,147.34	\$0.00	\$684,147.34
8908/100227	2005270	\$581,187.82	\$0.00	\$581,187.82
8908/100227	2005060	\$744,785.03	\$0.00	\$744,785.03
Total:		\$19,473,967.21	(\$57,777.68)	\$19,416,189.53

*** Please include the required Budget POC identified above in the Approval Route of the STRIPES Requirement ***