

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NO. 069	3. EFFECTIVE DATE 09/17/2009	4. REQUISITION/PURCHASE REQ. NO. 09EM002056	5. PROJECT NO. (If applicable)
6. ISSUED BY Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352	CODE 00601	7. ADMINISTERED BY (If other than Item 6) Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352	CODE 00601
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) CH2M HILL PLATEAU REMEDIATION COMPANY Attn: ANNIE BAULER 2420 Stevens Drive RICHLAND WA 993541659		(x) 9A. AMENDMENT OF SOLICITATION NO.	
CODE 805603128 FACILITY CODE		9B. DATED (SEE ITEM 11)	
		X 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-08RL14788	
		10B. DATED (SEE ITEM 11) 06/19/2008	

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 15, 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) Net Increase: \$4,988,795.08

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE 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 date, 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) Section B-3 Obligation and Availability of Funds, and administrative change

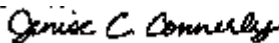
E. IMPORTANT: Contractor is not, is required to sign this document and return 0 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Subj to Retent: N
In accordance with contract clause B.3, Obligation and Availability of Funds, the amount of funds (non-Recovery Act) is hereby increased by \$4,988,795.08 from \$536,650,536.71 to \$541,639,331.79 as shown in Attachment 1. The detailed breakout of funding by accounting code is provided in the Financial Plan Report - Detail report, included as Attachment 2 of this modification.

Continued ...

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) Jenise C. Connerly
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED
16B. UNITED STATES OF AMERICA  (Signature of Contracting Officer)	16C. DATE SIGNED 09/17/2009

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC06-08RL14788/069

PAGE	OF
2	2

NAME OF OFFEROR OR CONTRACTOR
CH2M HILL PLATEAU REMEDIATION COMPANY

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	An administrative change is made to Standard Form 30, Block 3, Effective Date, for Modification 067, as detailed in Attachment 1. FOB: Destination Period of Performance: 06/19/2008 to 09/30/2013				

The following revisions are included with this modification:

1. Section B, Clause B.3, Obligation and Availability of Funds, is modified as follows:

from:

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22*, Limitation of Funds, total funds in the amount of \$536,650,536.71 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2009.

Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,356,036,352.34 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

to:

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22*, Limitation of Funds, total funds in the amount of \$541,639,331.79 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2009.

Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,356,036,352.34 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

2. Modification 067, Standard Form 30, Amendment of Solicitation/Modification of Contract, Block 3, is administratively changed from "9/11/2009" to "See Block 16c."

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: September 17, 2009 at 02:15:53 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421384	AGRN0025103MIPR146	0.00	15,605.16	0.00	15,605.16	15,605.16
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	0.00	81,923.37	0.00	81,923.37	81,923.37
Total for Program Parent/Control Point: 400000000										0.00	97,528.53	0.00	97,528.53	97,528.53
Total for Fund Type: 3T										0.00	97,528.53	0.00	97,528.53	97,528.53
421101	01250	TP	1110657	EY3542401	25400	0000000	0001525	0000000		52,156.21	0.00	0.00	52,156.21	52,156.21
Total for Program Parent/Control Point: EY3500000										52,156.21	0.00	0.00	52,156.21	
421101	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		63,539.62	154,070.00	0.00	154,070.00	217,609.62
Total for Program Parent/Control Point: EY4000000										63,539.62	154,070.00	0.00	154,070.00	217,609.62
421101	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	1,102,779.76	0.00	1,102,779.76	1,102,779.76
Total for Program Parent/Control Point: EY5042111										0.00	1,102,779.76	0.00	1,102,779.76	1,102,779.76
421101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	65,931.45	0.00	65,931.45	65,931.45
Total for Program Parent/Control Point: EY5042121										0.00	65,931.45	0.00	65,931.45	65,931.45
421101	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		737.90	89,429.18	0.00	89,429.18	90,167.08
Total for Program Parent/Control Point: EY5142130										737.90	89,429.18	0.00	89,429.18	90,167.08
421101	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		5,383.05	567,000.65	0.00	567,000.65	572,383.70
Total for Program Parent/Control Point: EY5142301										5,383.05	567,000.65	0.00	567,000.65	572,383.70
421101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		186.86	352,204.91	0.00	352,204.91	352,391.77
Total for Program Parent/Control Point: EY5142401										186.86	352,204.91	0.00	352,204.91	352,391.77
Total for Fund Type: TP										122,003.64	2,331,415.95	0.00	2,331,415.95	2,453,419.59
421101	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		0.00	665,850.50	0.00	665,850.50	665,850.50
Total for Program Parent/Control Point: EZ4042421										0.00	665,850.50	0.00	665,850.50	665,850.50
Total for Fund Type: UX										0.00	665,850.50	0.00	665,850.50	665,850.50
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	0.00	26,431.68	0.00	26,431.68	26,431.68
Total for Program Parent/Control Point: YN1901000										0.00	26,431.68	0.00	26,431.68	26,431.68
Total for Fund Type: YZ										0.00	26,431.68	0.00	26,431.68	26,431.68
Total for Recipient Code: RL										122,003.64	3,121,226.66	0.00	3,121,226.66	3,243,230.30
Total for Reporting Entity: 421101										122,003.64	3,121,226.66	0.00	3,121,226.66	3,243,230.30

Financial Plan Number: 31
 Contract Modification Number: 09EM002056
 Rpt Entity: RL Fluor Daniel

Fiscal Year: 2009
 Fiscal Month: 12

Financial Plan Report - Detail

Site: RL
 Report: RFP0001

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: September 17, 2009 at 02:15:53 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
421701	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		49,485.69	456,313.61	0.00	456,313.61	505,799.30
Total for Program Parent/Control Point: EY4000000										49,485.69	456,313.61	0.00	456,313.61	505,799.30
421701	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		81.36	0.00	0.00	0.00	81.36
Total for Program Parent/Control Point: EY5142401										81.36	0.00	0.00	0.00	81.36
Total for Fund Type: TP										49,567.05	456,313.61	0.00	456,313.61	505,880.66
421701	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		441.15	13,234.70	0.00	13,234.70	13,675.85
Total for Program Parent/Control Point: EZ4042421										441.15	13,234.70	0.00	13,234.70	13,675.85
Total for Fund Type: UX										441.15	13,234.70	0.00	13,234.70	13,675.85
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	0.00	363,300.00	0.00	363,300.00	363,300.00
Total for Program Parent/Control Point: YN1901000										0.00	363,300.00	0.00	363,300.00	363,300.00
Total for Fund Type: YZ										0.00	363,300.00	0.00	363,300.00	363,300.00
Total for Recipient Code: RL										50,008.20	832,848.31	0.00	832,848.31	882,856.51
Total for Reporting Entity: 421701										50,008.20	832,848.31	0.00	832,848.31	882,856.51

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422100	01055	3F	1720303	400403309	25400	0000000	0000000	0421591	AGRMIPR9CO8927511	0.00	2,082.58	0.00	2,082.58	2,082.58
Total for Program Parent/Control Point: 400000000										0.00	2,082.58	0.00	2,082.58	2,082.58
Total for Fund Type: 3F										0.00	2,082.58	0.00	2,082.58	2,082.58
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0420661	AGRN0025103MIPR125	11,375.35	0.00	0.00	0.00	11,375.35
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	8,000.00	0.00	0.00	0.00	8,000.00
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421569	AGRN4523A08MP00033	8,000.00	39,956.93	0.00	39,956.93	47,956.93
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421576	AGRN4523A08MP00046	5,300.00	52,818.73	0.00	52,818.73	58,118.73
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421577	AGRN4523A08MP00048	718,446.60	0.00	0.00	0.00	718,446.60
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421595	AGRN4523A09MP00031	0.00	194,174.76	0.00	194,174.76	194,174.76
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421597	AGRN4523A09MP00032	0.00	48,543.69	0.00	48,543.69	48,543.69
422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421614	AGRN4523A09MP00043	0.00	126,213.59	0.00	126,213.59	126,213.59
Total for Program Parent/Control Point: 400000000										751,121.95	461,707.70	0.00	461,707.70	1,212,829.65
Total for Fund Type: 3T										751,121.95	461,707.70	0.00	461,707.70	1,212,829.65
422100	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		0.00	96,538.81	127,000.00	223,538.81	223,538.81
			<i>AY 2009 - Incremental funding</i>											
Total for Program Parent/Control Point: DP0902000										0.00	96,538.81	127,000.00	223,538.81	223,538.81
Total for Fund Type: TC										0.00	96,538.81	127,000.00	223,538.81	223,538.81
422100	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	6,000.00	0.00	6,000.00	6,000.00
Total for Program Parent/Control Point: HQ1001000										0.00	6,000.00	0.00	6,000.00	6,000.00
Total for Fund Type: TF										0.00	6,000.00	0.00	6,000.00	6,000.00

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: September 17, 2009 at 02:15:53 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422100	01250	TP	1110465	EW1001209	25100	0000000	0001540	0000000		0.00	20,700.00	0.00	20,700.00	20,700.00
Total for Program Parent/Control Point: EW1000000										0.00	20,700.00	0.00	20,700.00	20,700.00
422100	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		0.00	60,000.00	0.00	60,000.00	60,000.00
Total for Program Parent/Control Point: EY4000000										0.00	60,000.00	0.00	60,000.00	60,000.00
422100	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		328,972.38	81,647,548.39	1,102,779.76	82,750,328.15	83,079,300.53
<i>AY 2009 - Incremental obligation of FY09 funds for baseline activities.</i>														
422100	01250	TP	1110820	EY5042111	31003	0000000	0001520	0000000		0.00	470,000.00	0.00	470,000.00	470,000.00
422100	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		0.00	1,793,671.85	0.00	1,793,671.85	1,793,671.85
Total for Program Parent/Control Point: EY5042111										328,972.38	83,911,220.24	1,102,779.76	85,014,000.00	85,342,972.38
422100	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		65,998.07	96,646,662.48	92,315.00	96,738,977.48	96,804,975.55
<i>AY 2009 - FY09 incremental funding, in the amount of \$92,315.</i>														
422100	01250	TP	1110826	EY5042121	31003	0000000	0001521	0000000		0.00	625,000.00	-90,000.00	535,000.00	535,000.00
<i>AY 2009 - Reduction in funds to CENRTC by \$90K.</i>														
422100	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		0.00	2,304,406.55	30,000.00	2,334,406.55	2,334,406.55
<i>AY 2009 - FY09 incremental funding, in the amount of \$30K.</i>														
Total for Program Parent/Control Point: EY5042121										65,998.07	99,576,069.03	32,315.00	99,608,384.03	99,674,382.10
422100	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		0.00	7,302,090.00	0.00	7,302,090.00	7,302,090.00
422100	01250	TP	1110832	EY5042411	31003	0000000	0001526	0000000		0.00	245,400.00	0.00	245,400.00	245,400.00
Total for Program Parent/Control Point: EY5042411										0.00	7,547,490.00	0.00	7,547,490.00	7,547,490.00
422100	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		2,775,786.83	139,472,376.14	2,756,387.32	142,228,763.46	145,004,550.29
<i>AY 2009 - RL13 baseline operating funds</i>														
422100	01250	TP	1110842	EY5142130	31003	0000000	0001522	0000000		0.00	200,000.00	970,000.00	1,170,000.00	1,170,000.00
<i>AY 2009 - RL13 CENRTC</i>														
422100	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		0.00	173,211.00	0.00	173,211.00	173,211.00
422100	01250	TP	1110842	EY5142130	32002	0427034	0001522	0000000		0.00	5,000.00	0.00	5,000.00	5,000.00
422100	01250	TP	1110842	EY5142130	32002	0427086	0001522	0000000		0.00	1,487,382.00	0.00	1,487,382.00	1,487,382.00
422100	01250	TP	1110842	EY5142130	32002	0427087	0001522	0000000		0.00	545,063.00	0.00	545,063.00	545,063.00
422100	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	1,572,968.00	0.00	1,572,968.00	1,572,968.00
422100	01250	TP	1110842	EY5142130	32002	0427093	0001522	0000000		0.00	1,880,086.00	0.00	1,880,086.00	1,880,086.00
422100	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		0.00	1,539,839.33	0.00	1,539,839.33	1,539,839.33
Total for Program Parent/Control Point: EY5142130										2,775,786.83	146,875,925.47	3,726,387.32	150,602,312.79	153,378,099.62

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422100	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		3,009,303.58	128,350,732.43	-1,080,000.00	127,270,732.43	130,280,036.01
<i>AY 2009 - Xfer to G110 per CH \$580K</i>														
422100	01250	TP	1110843	EY5142301	31003	0000000	0001524	0000000		0.00	815,531.00	20,000.00	835,531.00	835,531.00
<i>AY 2009 - Xfer from ops per CH \$20K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427020	0001524	0000000		0.00	2,144,315.00	0.00	2,144,315.00	2,144,315.00
422100	01250	TP	1110843	EY5142301	32002	0427055	0001524	0000000		0.00	6,100.00	0.00	6,100.00	6,100.00
422100	01250	TP	1110843	EY5142301	32002	0427078	0001524	0000000		0.00	1,957,749.00	425,000.00	2,382,749.00	2,382,749.00
<i>AY 2009 - Xfer from ops per CH \$425K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	598,771.00	5,000.00	603,771.00	603,771.00
<i>AY 2009 - Xfer from ops per CH \$5K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	92,310.00	0.00	92,310.00	92,310.00
422100	01250	TP	1110843	EY5142301	32002	0427108	0001524	0000000		0.00	1,341,100.00	0.00	1,341,100.00	1,341,100.00
422100	01250	TP	1110843	EY5142301	32002	0427119	0001524	0000000		0.00	375,000.00	580,000.00	955,000.00	955,000.00
<i>AY 2009 - Xfer from ops per CH \$580K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427120	0001524	0000000		0.00	350,000.00	0.00	350,000.00	350,000.00
422100	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		0.00	557,653.79	50,000.00	607,653.79	607,653.79
<i>AY 2009 - Allotment per CH request \$50K</i>														
Total for Program Parent/Control Point: EY5142301										3,009,303.58	136,589,262.22	0.00	136,589,262.22	139,598,565.80
422100	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		2,004,919.19	26,494,585.68	2,445,000.00	28,939,585.68	30,944,504.87
<i>AY 2009 - Xfer from EQU per CH \$2.445M</i>														
422100	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		0.00	4,832,242.00	-2,500,000.00	2,332,242.00	2,332,242.00
<i>AY 2009 - Xfer to ops \$2.445M and to inventory \$55K per CH</i>														
422100	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	146,975.95	0.00	146,975.95	146,975.95
422100	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		0.00	104,150.08	55,000.00	159,150.08	159,150.08
<i>AY 2009 - Xfer from EQU per CH \$55K</i>														
Total for Program Parent/Control Point: EY5142401										2,004,919.19	31,577,953.71	0.00	31,577,953.71	33,582,872.90
422100	01250	TP	1110909	EY7144141	25400	0421378	0001481	0000000		0.00	1,348,175.35	0.00	1,348,175.35	1,348,175.35
Total for Program Parent/Control Point: EY7144141														
Total for Fund Type: TP										8,184,980.05	507,506,796.02	4,861,482.08	512,368,278.10	520,553,258.15
422100	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		699,966.11	7,614,843.78	313.00	7,615,156.78	8,315,122.89
<i>AY 2009 - Incremental funding for the Plateau Remediation contract (FFTF)</i>														
422100	01751	UX	1110959	EZ4042422	25400	0000000	0001527	0000000		0.00	321,071.02	0.00	321,071.02	321,071.02
Total for Program Parent/Control Point: EZ4042421										699,966.11	7,935,914.80	313.00	7,936,227.80	8,636,193.91
Total for Fund Type: UX										699,966.11	7,935,914.80	313.00	7,936,227.80	8,636,193.91

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: September 17, 2009 at 02:15:53 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425065	90.RL14788.IDA0.MPO00077894.272	14,000.00	75,276.13	0.00	75,276.13	89,276.13
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425074	90.RL14788.OH90.M28CB0001.1110	0.00	83,200.00	0.00	83,200.00	83,200.00
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425066	90.RL14788.OR20.RL9FH001.31647	721,000.00	0.00	0.00	0.00	721,000.00
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425067	90.RL14788.OR20.RL9FH002.31647	334,000.00	0.00	0.00	0.00	334,000.00
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425071	90.RL14788.OR20.RL9PRC01.31647	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425072	90.RL14788.OR20.RL9PRC02.31647	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425062	90.RL14788.SR90.M5Z0634.1110925	1,400.00	-1,400.00	0.00	-1,400.00	0.00
Total for Program Parent/Control Point: YN1901000										1,070,400.00	2,407,076.13	0.00	2,407,076.13	3,477,476.13
Total for Fund Type: YZ										1,070,400.00	2,407,076.13	0.00	2,407,076.13	3,477,476.13
Total for Recipient Code: RL										10,706,468.11	518,416,116.04	4,988,795.08	523,404,911.12	534,111,379.23
Total for Reporting Entity: 422100										10,706,468.11	518,416,116.04	4,988,795.08	523,404,911.12	534,111,379.23
Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)										10,878,479.95	522,370,191.01	4,988,795.08	527,358,986.09	538,237,466.04

Financial Plan Number: 31
Contract Modification Number: 09EM002056
Rpt Entity: RL Plateau Remediation Contract (PRC)

Fiscal Year: 2009
Fiscal Month: 12

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Site: RL

Page 7 of 7
Report: RFP0001

Report Generated on: September 17, 2009 at 02:15:53 PM

<u>Agency</u>	<u>Obligation Change Amount</u>
Total Appropriated Funds (Program 40):	0.00
Total DOE and Non-Appropriated Funds:	4,988,795.08
Grand Total:	4,988,795.08
Total Non-Appropriated Funds:	0.00

- Disposition Cell 30 tank contents
- Clear canyon deck and grout-fill cells
- Complete demolition of up to 15 facilities in the Central Plateau Inner Zone
- Prepare and submit a study of utilization of a landfill for non-hazardous waste debris. Construct the landfill if directed by DOE.
- Complete demolition of DOE facilities and clean-up debris areas on the Arid Lands Ecology Reserve
- Cost not to exceed \$89,100,000.00

WBS 041, Nuclear Facility D&D – River Corridor:

- 100 K Area:
 - Remediate waste sites along the river in the 100 K Area
 - Accelerate D&D of 100 K ancillary facilities
 - Accelerate 100 K waste site remediation
 - Accelerate KE and KW Reactor disposition
- Cost not to exceed \$63,900,000.00

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$541,639,331.79 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2009.

Pursuant to the clause in Section I, entitled “Limitation of Funds,” total funds in the amount of \$1,356,036,352.34 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

- (b) Availability of Funds. Except as may be specifically provided in the Section I Clause entitled, *DEAR 952.250-70, Nuclear Hazards Indemnity Agreement*, the duties and obligations of DOE hereunder calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the U.S. Congress that DOE may legally spend for such purposes.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the estimated Total Contract Cost and Contract Fee. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period, Base Period, and Option Period* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) Estimated *Contract Cost* is defined as all costs initially proposed by the Contractor.