

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE 1 OF 6 PAGES
2. AMENDMENT/MODIFICATION NO. A174		3. EFFECTIVE DATE (M/D/Y) See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 27-09RL14047.008,a,b	5. PROJECT NO. (If applicable)
6. ISSUED BY U.S. Department of Energy Office of River Protection P. O. Box 450, MS H6-60 Richland, WA 99352		7. ADMINISTERED BY (If other than Item 6)		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP code) CH2M HILL Hanford Group, Inc. P.O. Box 1500 Richland, WA. 99352		9A. AMENDMENT OF SOLICITATION NO.		9B. DATED (SEE ITEM 11)
CODE		10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC27-99RL14047		10B. DATED (SEE ITEM 13) September 30, 1999
FACILITY CODE		11. THIS ITEM APPLIES TO AMENDMENTS OF SOLICITATIONS		
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> 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 DATE AND HOUR 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 amendment and is received prior to the opening hour and date specified.				
12. ACCOUNTING AND APPROPRIATION DATA (If required) Net decrease of \$16,186,480.55 – see attached financial report				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS SET FORTH 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.			
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO AUTHORITY OF FAR 43.103(b).			
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO THE AUTHORITY OF:			
<input checked="" type="checkbox"/>	D. OTHER (Specify type of modification and authority) 1.55 FAR 52232-22 Limitation of Funds (APR 1984)			
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return 1 copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)				
A. The purpose of this modification is to:				
a. Obligate funds in the amount of \$126,714.00 for Secondary HTWOS activities performed in FY08.				
b. De-Obligate Rocky Flats Pension and PRB funds in the amount of \$1,860,841.43				
c. De-Obligate Sprint Cell Phone Request for Services in the amount of \$3,363.43 and de-obligate prior year credit in the amount of \$252.93 .				
d. De-Obligate PTB/Vacation liability in the amount of \$11,888,629.50 and HEWT in the amount of \$1,237,720.88 and				
e. De-Obligate Mound Pension and PRB in the amount of \$1,139,022.27 and \$183,364.11 from Rocky Flats Workers Compensation.				
B. As a result of this modification, funding is decreased by \$16,186,480.55				
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 C. Poniatoski, Contracting Officer		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED	
ORIGINAL SIGNED BY <i>(Signature of person authorized to sign)</i>	9/15/09	BY ORIGINAL SIGNED BY <i>(Signature of Contracting Officer)</i>	9/15/09	

Sic: RL

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

Fiscal Year: 2009
 Fiscal Month: 11
 Financial Plan Number: 8
 Contract Modification Number: A174
 Rpt Entity: Default Reporting Entity Value

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
000000	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		0.00	0.00	0.00	0.00	0.00
Total for Program Parent/Control Point: EW1000000														
Total for Fund Type: TP														
Total for Recipient Code: RL														
Total for Reporting Entity: 000000														
421101	01250	TP	1110668	EY3544145	00000	0000000	0001481	0000000		-22,385.35	0.00	0.00	0.00	-22,385.35
421101	01250	TP	1110668	EY3544145	00000	0000000	0001525	0000000		22,385.35	0.00	0.00	0.00	22,385.35
421101	01250	TP	1110668	EY3544145	25400	0000000	0001481	0000000		86,446.82	0.00	0.00	0.00	86,446.82
Total for Program Parent/Control Point: EY3500000														
Total for Fund Type: TP														
421101	00912	YX	1721235	YN0100000	25400	0420641	0000000	0000000		86,446.82	0.00	0.00	0.00	86,446.82
Total for Program Parent/Control Point: YN0100000														
Total for Fund Type: YX														
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425010	M26CC0013	5,653.83	0.00	0.00	0.00	5,653.83
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425009	M66WCHVM	3,820.93	0.00	0.00	0.00	3,820.93
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421432	TSKM6420820	3,243.45	0.00	0.00	0.00	3,243.45
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421432	TSKM6420820	-1,401.75	0.00	0.00	0.00	-1,401.75
Total for Program Parent/Control Point: YN1901000														
Total for Fund Type: YZ														
Total for Recipient Code: RL														
Total for Reporting Entity: 421101														

Site: RL

Report Generated on: August 31, 2009 at 02:43:52 PM

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

Fiscal Year: 2009
 Fiscal Month: 11
 Financial Plan Number: 8
 Contract Modification Number: A174
 Rpt Entity: RL Office Of River Protection

Rpt Entity	Fund Code	Leg FT	Obj Class	Local Use	Legacy B&R	Project WFO	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
421201	01250	TP	25400	0420143	EW1001206	0001539	0000000	4,661.29	-4,466.11	0.00	-4,466.11	195.18
421201	01250	TP	25400	0000000	EW1001209	0001540	0000000	54.58	-54.58	0.00	-54.58	0.00
Total for Program Parent/Control Point: EW1000000												
421201	01250	TP	00000	0420658	EY3544141	0001481	0000000	13,770,231.33	0.00	0.00	0.00	13,770,231.33
421201	01250	TP	00000	0420726	EY3544141	0001481	0000000	-13,770,231.33	0.00	0.00	0.00	-13,770,231.33
421201	01250	TP	25200	0420118	EY3544141	0001481	0000000	-10,275,731.62	0.00	0.00	0.00	-10,275,731.62
421201	01250	TP	25200	0420658	EY3544141	0001481	0000000	-160,913.15	0.00	0.00	0.00	-160,913.15
421201	01250	TP	25200	0420659	EY3544141	0001481	0000000	-3,008,402.69	0.00	0.00	0.00	-3,008,402.69
421201	01250	TP	25200	0420660	EY3544141	0001481	0000000	-285,923.56	0.00	0.00	0.00	-285,923.56
421201	01250	TP	25400	0000000	EY3544141	0001481	0000000	0.00	0.00	0.00	0.00	0.00
421201	01250	TP	25400	0420118	EY3544141	0001481	0000000	7,106,416.78	0.00	0.00	0.00	7,106,416.78
421201	01250	TP	31003	0420660	EY3544141	0001481	0000000	285,923.56	0.00	0.00	0.00	285,923.56
421201	01250	TP	32000	0420118	EY3544141	0001481	0000000	-1.00	0.00	0.00	0.00	-1.00
421201	01250	TP	32000	0420658	EY3544141	0001481	0000000	-13,609,318.18	0.00	0.00	0.00	-13,609,318.18
421201	01250	TP	32000	0420659	EY3544141	0001481	0000000	3,008,403.69	0.00	0.00	0.00	3,008,403.69
421201	01250	TP	32002	0420118	EY3544141	0001481	0000000	3,169,315.84	0.00	0.00	0.00	3,169,315.84
421201	01250	TP	32002	0420659	EY3544141	0001481	0000000	0.00	0.00	0.00	0.00	0.00
421201	01250	TP	32002	0420726	EY3544141	0001481	0000000	13,770,231.33	0.00	0.00	0.00	13,770,231.33
421201	01250	TP	25400	0000000	EY3544145	0001481	0000000	26,586.58	0.00	0.00	0.00	26,586.58
421201	01250	TP	25400	0420118	EY3544145	0001481	0000000	115,482.70	0.00	0.00	0.00	115,482.70
Total for Program Parent/Control Point: EY3500000												
421201	01250	TP	25400	0000000	EY4049110	0003886	0000000	210,585.70	-210,585.70	126,714.00	-83,871.70	126,714.00
<i>AY 2006 - 8/31/09 - Obligation of TD&D funds to cover HTWOS final costs.</i>												
Total for Program Parent/Control Point: EY4000000												
421201	01250	TP	25400	0000000	EY7144141	0001481	0000000	210,585.70	-210,585.70	126,714.00	-83,871.70	126,714.00
421201	01250	TP	31003	0420660	EY7144141	0001481	0000000	0.00	0.00	0.00	0.00	0.00
421201	01250	TP	32002	0420658	EY7144141	0001481	0000000	0.00	0.00	0.00	0.00	0.00
421201	01250	TP	32002	0420659	EY7144141	0001481	0000000	19,439.17	0.00	0.00	0.00	19,439.17
421201	01250	TP	32002	0420659	EY7144141	0001481	0000000	0.00	0.00	0.00	0.00	0.00
Total for Program Parent/Control Point: EY7144141												
Total for Fund Type: TP												
421201	00911	YZ	1721310	0000000	YN1901000	0425005	90.RL14047.SRCC.IWOR	376,811.02	-215,106.39	126,714.00	-88,392.39	288,418.63
421201	00911	YZ	1721310	0420193	YN1901000	0421057	TSKRL9CHG01	2.05	0.00	0.00	0.00	2.05
Total for Program Parent/Control Point: YN1901000												
Total for Fund Type: YZ												
Total for Recipient Code: RL												
									-215,106.39	126,714.00	-88,392.39	326,584.38
									-215,106.39	126,714.00	-88,392.39	326,584.38

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

Rpt Entity	Fund Code	Leg FT	Obj. Class	Local Use	Legacy B&R	Program	Project	WFO	Order Number	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
421401	01257	EN	25400	0420118	EY7144141	1110909	0001481	0000000			759,492.22	-789,639.70	0.00	-789,639.70	-30,147.48
Total for Program Parent/Control Point: EY7144141															
Total for Fund Type: EN															
421401	01050	TF	25400	0000000	LM0102501	1715219	0000000	0000000			759,492.22	-789,639.70	0.00	-789,639.70	-30,147.48
AY 2008 - 8/28/09 - De-obligating a portion of the remaining Rocky Flats pension and PRB funding for contract closeout															
Total for Program Parent/Control Point: LM0100000															
Total for Fund Type: TF															
421401	01250	TP	25400	0420136	EW1001203	1110459	0001539	0000000			511.10	8,736.51	0.00	8,736.51	9,247.61
421401	01250	TP	25400	0420142	EW1001203	1110459	0001539	0000000			11,506.77	-15,003.76	-3,363.43	-18,367.19	-6,860.42
AY 2008 - 8/26/09 CH Closeout for RFS 9FD519, Sprint Cell Phones															
421401	01250	TP	25400	0420159	EW1001203	1110459	0001539	0000000			676.47	363.84	0.00	363.84	1,040.31
421401	01250	TP	25400	0420161	EW1001203	1110459	0001539	0000000			29.63	-216.30	-252.93	-469.23	-439.60
AY 2007 - 8/26/09 CH Closeout for credit received on prior year invoice.															
421401	01250	TP	25400	0420160	EW1001204	1110460	0001539	0000000			1,893.36	-1,893.36	0.00	-1,893.36	0.00
421401	01250	TP	25400	0420130	EW1001206	1110462	0001539	0000000			9,473.79	-11,446.38	0.00	-11,446.38	-1,972.59
421401	01250	TP	25400	0420134	EW1001206	1110462	0001539	0000000			15,083.51	-14,901.62	0.00	-14,901.62	181.89
421401	01250	TP	25400	0420144	EW1001206	1110462	0001539	0000000			16,206.92	-16,206.92	0.00	-16,206.92	0.00
421401	01250	TP	25400	0420162	EW1001206	1110462	0001539	0000000			304.51	-304.51	0.00	-304.51	0.00
421401	01250	TP	25400	0421340	EW1001206	1110462	0001539	0000000			323.84	-787.27	0.00	-787.27	-463.43
421401	01250	TP	25400	0425703	EW1001207	1110463	0001539	0000000			12,351.15	-12,351.15	0.00	-12,351.15	0.00
Total for Program Parent/Control Point: EW1000000															
421401	01250	TP	25400	0000000	EY4049110	1110676	0003918	0000000			68,361.05	-64,010.92	-3,616.36	-67,627.28	733.77
421401	01250	TP	25400	0000000	EY4049110	1110676	0003939	0000000			291,454.44	-291,454.44	0.00	-291,454.44	0.00
Total for Program Parent/Control Point: EY4000000															
421401	01250	TP	25400	0420118	EY7144141	1110909	0001481	0000000			394,873.74	-386,549.56	0.00	-386,549.56	8,324.18
AY 2009 - 8/24/09 - De-obligating PTB of \$6,352,895.16 from CH2M and obligating to WRPS (RY14800) ;															
AY 2008 - 8/24/09 - Transferring vacation liability to WRPS \$6,773,455.22.															
421401	01250	TP	25400	0420191	EY7144141	1110909	0001481	0000000			0.75	0.00	0.00	0.00	0.75
421401	01250	TP	31003	0420660	EY7144141	1110909	0001481	0000000			52,299.43	0.00	0.00	0.00	52,299.43
421401	01250	TP	32002	0420659	EY7144141	1110909	0001481	0000000			65,303.48	0.00	0.00	0.00	65,303.48
421401	01250	TP	25400	0420118	EY7144145	1110913	0001481	0000000			47,440.19	0.00	0.00	0.00	47,440.19
Total for Program Parent/Control Point: EY7144141															
Total for Fund Type: TP															
											842,966.06	5,941,463.65	-13,126,350.38	-7,184,886.73	-6,341,920.67
											1,306,200.85	5,490,903.17	-13,129,966.74	-7,639,063.57	-6,332,862.72

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

Financial Plan Number: 8
 Contract Modification Number: A174
 Rpt Entity: RL CH2MHill

Fiscal Year: 2009
 Fiscal Month: 11

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
421401	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425040	90.RL.14047.OH90.M280	577,604.06	-500,000.00	-1,139,022.27	-1,639,022.27	-1,061,418.21
<i>AY 2008 - 8/29/09 - De-obligating all but \$500K of remaining uncosted from Mound Pension and PRB</i>														
421401	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425041	90.RL.14047.OH90.M47R	1,133,364.11	-850,000.00	-183,364.11	-1,033,364.11	100,000.00
<i>AY 2008 - 8/28/09 - De-obligating all but \$100K of the remaining uncosted for Rocky Flats Workers Compensation</i>														
421401	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425035	90.RL.14047.SR90.M5Z0	4.78	0.00	0.00	0.00	4.78
421401	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425005	90.RL.14047.SR00.IWOR	1.00	0.00	0.00	0.00	1.00
Total for Program Parent/Control Point: YN1901000														
Total for Fund Type: YZ														
Total for Recipient Code: RL														
Total for Reporting Entity: 421401														
Total for RL14047 - CH2M Hill Corp.														
											-1,350,000.00	-1,322,386.38	-2,672,386.38	-961,412.43
											-1,350,000.00	-1,322,386.38	-2,672,386.38	-961,412.43
											-8,648,736.53	-16,313,194.55	-24,961,931.08	-8,496,579.96
											-8,648,736.53	-16,313,194.55	-24,961,931.08	-8,496,579.96
											-8,863,842.92	-16,186,480.55	-25,050,323.47	-8,072,232.30

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

Agency	Obligation Change Amount
Total Appropriated Funds (Program 40):	0.00
Total DOE and Non-Appropriated Funds:	-16,186,480.55
Grand Total:	-16,186,480.55
Total Non-Appropriated Funds:	0.00