

| | | | | | |
|--|---------------|------------------------------------|---|---|------------------------|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE | PAGE OF PAGES 1 9 |
| 2. AMENDMENT/MODIFICATION NO. A124 | | 3. EFFECTIVE DATE See Block 16C | 4. REQUISITION/PURCHASE REQ. NO. 27-06RL14107.010 | 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 | | CODE | 7. ADMINISTERED BY (If other than item 6) | | CODE |
| 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) | |
| | | | | 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC27-99RL14047 | |
| | | | | 10B. DATED (SEE ITEM 13) September 30, 1999 | |
| 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.

Offerors 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) See attached Financial Plan Report in Detail dated 6/1/2006 (Fiscal Month 08) and Financial Plan Report in Detail dated 6/29/06 (Fiscal Month 09) for accounting appropriation data.
Increase: \$24,999,763.52

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

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | 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 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) |
| <input type="checkbox"/> | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: |
| <input checked="" type="checkbox"/> | D. OTHER (Specify type of modification and authority) Contract Clause B.2, "Obligation of Funds" |

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

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

The purpose of this modification is to:

- A. Obligate additional funds to this contract. Appropriation data is contained in the attached Financial Plan Reports.**
- B. As a result of this modification, funding is hereby increased by \$24,999,763.52; from \$2,083,414,672.98 to \$2,108,414,436.50.**
- C. All other terms and conditions of this contract remain the same.**

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) Cloette B. Reid, Contracting Officer | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA BY <i>Original Signed By</i> | 16C. DATE SIGNED <i>7/07/06</i> |
| <i>(Signature of person authorized to sign)</i> | | <i>(Signature of Contracting Officer)</i> | |

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

| Rpt Entit | 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 |
|-------------------------------------|--------------|-----------|---------------|--------------|---------------|----------------|------------------------|---------------------------|-----------|--------------|-----------|--------------------|
| 421101 | 01050 | TF | 25400 | 0420118 | LM0801000 | 0000000 | | 13,738.56 | 0.00 | 0.00 | 0.00 | 13,738.56 |
| Total for Program Parent: LM0800000 | | | | | | | | | | | | |
| Total for Fund Type: TF | | | | | | | | | | | | |
| 421101 | 01250 | TP | 25400 | 0000000 | EY4049110 | 0001530 | | 13,738.56 | 0.00 | 0.00 | 0.00 | 13,738.56 |
| Total for Program Parent: EY4000000 | | | | | | | | | | | | |
| Total for Fund Type: TP | | | | | | | | | | | | |
| 421101 | 01150 | TQ | 25400 | 0420443 | EW1001206 | 0001539 | | 71.36 | 0.00 | 0.00 | 0.00 | 71.36 |
| 421101 | 01150 | TQ | 25400 | 0420556 | EW1001208 | 0001539 | | 7,209.63 | 0.00 | 0.00 | 0.00 | 7,209.63 |
| Total for Program Parent: EW1000000 | | | | | | | | | | | | |
| Total for Fund Type: TQ | | | | | | | | | | | | |
| 421101 | 00912 | YX | 25400 | 0420641 | YN0100000 | 0000000 | | 7,280.99 | 0.00 | 0.00 | 0.00 | 7,280.99 |
| Total for Program Parent: YN0100000 | | | | | | | | | | | | |
| Total for Fund Type: YX | | | | | | | | | | | | |
| 421101 | 00911 | YZ | 25400 | 0000000 | YN1901000 | 0000000 | 6CC0013 IEWO FROM CB | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 14,500.00 |
| 421101 | 00911 | YZ | 25400 | 0000000 | YN1901000 | 0000000 | M66WGHVM | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 421101 | 00911 | YZ | 25400 | 0000000 | YN1901000 | 0000000 | TSKM6420820 | 18,620.73 | 0.00 | 0.00 | 0.00 | 18,620.73 |
| 421101 | 00911 | YZ | 25400 | 0000000 | YN1902000 | 0000000 | TSKM6420820 | 15,743.19 | 0.00 | 0.00 | 0.00 | 15,743.19 |
| Total for Program Parent: YN1901000 | | | | | | | | | | | | |
| Total for Fund Type: YZ | | | | | | | | | | | | |
| Total for Recipient Code: RL | | | | | | | | | | | | |
| 421101 | 01250 | TP | 00000 | 0000000 | EY3544145 | 0001481 | | 58,262.18 | 34,500.00 | 0.00 | 34,500.00 | 92,762.18 |
| 421101 | 01250 | TP | 00000 | 0000000 | EY3544145 | 0001525 | | -22,385.35 | 0.00 | 0.00 | 0.00 | -22,385.35 |
| Total for Program Parent: EY3500000 | | | | | | | | | | | | |
| Total for Fund Type: TP | | | | | | | | | | | | |
| Total for Recipient Code: RV | | | | | | | | | | | | |
| Total for Reporting Entity: 421101 | | | | | | | | | | | | |
| | | | | | | | | 58,262.18 | 34,500.00 | 0.00 | 34,500.00 | 92,762.18 |

6/1/2006 9:47:29AM
 Financial Plan Number: 79
 Contract Modification Number: A123
 Rpt Entity: RL Office Of River Protection

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 Report: RFP0001

Site: RL

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

| Rpt Entit | Fund Code | Leg FT | Obj. Class | Local Use | Project WFO | Legacy Order Number | Beginning Uncosted Obs | Previous | BA Change | Revised | Total Available |
|---|--------------|-----------|---------------|--------------|----------------|------------------------|---------------------------|----------|--------------|---------|--------------------|
| 421201 | 01150 | TQ | 25400 | 0000000 | 0001540 | 00000000 | 54.58 | 0.00 | 0.00 | 0.00 | 54.58 |
| Total for Program Parent: EW1000000 | | | | | | | 54.58 | 0.00 | 0.00 | 0.00 | 54.58 |
| Total for Fund Type: TQ | | | | | | | 54.58 | 0.00 | 0.00 | 0.00 | 54.58 |
| 421201 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 236.48 | 0.00 | -236.48 | -236.48 | 0.00 |
| AY 2005 - 5/25/06 - Close out and return unused funds | | | | | | | 236.48 | 0.00 | -236.48 | -236.48 | 0.00 |
| Total for Program Parent: YN1901000 | | | | | | | 236.48 | 0.00 | -236.48 | -236.48 | 0.00 |
| Total for Fund Type: YZ | | | | | | | 236.48 | 0.00 | -236.48 | -236.48 | 0.00 |
| Total for Recipient Code: RL | | | | | | | 291.06 | 0.00 | -236.48 | -236.48 | 54.58 |

6/1/2006 9:47:29AM Fiscal Year: 2006
Financial Plan Number: 79 Fiscal Month: 08
Contract Modification Number: A123
Rpt Entity: RL Office Of River Protection

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Report: RFP0001

Financial Plan Report - Detail

Site: RL

RL14047 - CH2M Hill Corp.

| 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 |
|--|--------------|-----------|---------|---------------|---------------|--------------|----------------|------------------------|---------------------------|----------------|--------------|----------------|--------------------|
| 421201 | 01250 | TP | 1110414 | 39EY35440P | 32001 | 0420758 | 0001481 | 0000000 | 632,263.40 | 0.00 | 0.00 | 0.00 | 632,263.40 |
| Total for Program Parent: 39EY35440PRN03D40300 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420136 | 0001539 | 0000000 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| 421201 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420159 | 0001539 | 0000000 | 0.00 | 40,500.00 | 0.00 | 40,500.00 | 40,500.00 |
| 421201 | 01250 | TP | 1110460 | EW1001204 | 25400 | 0420160 | 0001539 | 0000000 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 |
| 421201 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420134 | 0001539 | 0000000 | 0.00 | 103,500.00 | 0.00 | 103,500.00 | 103,500.00 |
| Total for Program Parent: EW1000000 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 00000 | 0420658 | 0001481 | 0000000 | 13,770,231.33 | 0.00 | 0.00 | 0.00 | 13,770,231.33 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 00000 | 0420726 | 0001481 | 0000000 | -13,770,231.33 | 0.00 | 0.00 | 0.00 | -13,770,231.33 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420118 | 0001481 | 0000000 | -10,275,731.62 | 0.00 | 0.00 | 0.00 | -10,275,731.62 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420658 | 0001481 | 0000000 | -160,913.15 | 0.00 | 0.00 | 0.00 | -160,913.15 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420659 | 0001481 | 0000000 | -3,008,402.69 | 0.00 | 0.00 | 0.00 | -3,008,402.69 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420660 | 0001481 | 0000000 | -285,923.56 | 0.00 | 0.00 | 0.00 | -285,923.56 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 31003 | 0420660 | 0001481 | 0000000 | 20,684,533.37 | 0.00 | 0.00 | 0.00 | 20,684,533.37 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420118 | 0001481 | 0000000 | 35,440.65 | 0.00 | 0.00 | 0.00 | 35,440.65 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420118 | 0001481 | 0000000 | 366,910.31 | 0.00 | 0.00 | 0.00 | 366,910.31 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420658 | 0001481 | 0000000 | -1.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420658 | 0001481 | 0000000 | -13,609,318.18 | 0.00 | 0.00 | 0.00 | -13,609,318.18 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420659 | 0001481 | 0000000 | 3,008,403.69 | 0.00 | 0.00 | 0.00 | 3,008,403.69 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420118 | 0001481 | 0000000 | 3,169,315.84 | 0.00 | 0.00 | 0.00 | 3,169,315.84 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420658 | 0001481 | 0000000 | 416,839.15 | 0.00 | 0.00 | 0.00 | 416,839.15 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420659 | 0001481 | 0000000 | 10,581.54 | 0.00 | 0.00 | 0.00 | 10,581.54 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420726 | 0001481 | 0000000 | 13,770,231.33 | 0.00 | 0.00 | 0.00 | 13,770,231.33 |
| 421201 | 01250 | TP | 1110668 | EY3544145 | 25400 | 0000000 | 0001481 | 0000000 | 30,940.98 | 0.00 | 0.00 | 0.00 | 30,940.98 |
| 421201 | 01250 | TP | 1110668 | EY3544145 | 25400 | 0420118 | 0001481 | 0000000 | 197,710.05 | 0.00 | 0.00 | 0.00 | 197,710.05 |
| Total for Program Parent: EY3500000 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110676 | EY4049110 | 25200 | 0000000 | 0003886 | 0000000 | 14,350,616.71 | 0.00 | 0.00 | 0.00 | 14,350,616.71 |
| 421201 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0420118 | 0003585 | 0000000 | 0.00 | 1,980,000.00 | 0.00 | 1,980,000.00 | 1,980,000.00 |
| 421201 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0420118 | 0003585 | 0000000 | 1,434,661.55 | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,434,661.55 |
| Total for Program Parent: EY4000000 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 25400 | 0420118 | 0001481 | 0000000 | 1,434,661.55 | 2,980,000.00 | 0.00 | 2,980,000.00 | 4,414,661.55 |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 32002 | 0420658 | 0001481 | 0000000 | 0.00 | 280,457,500.00 | 0.00 | 280,457,500.00 | 280,457,500.00 |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 32002 | 0420658 | 0001481 | 0000000 | 0.00 | 1,676,500.00 | 0.00 | 1,676,500.00 | 1,676,500.00 |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 32002 | 0420658 | 0001481 | 0000000 | 0.00 | 2,866,000.00 | 0.00 | 2,866,000.00 | 2,866,000.00 |
| Total for Program Parent: EY7144141 | | | | | | | | | | | | | |
| Total for Fund Type: TP | | | | | | | | | | 16,417,541.66 | 0.00 | 288,355,000.00 | 304,772,541.66 |

Site: RL

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

6/1/2006 9:47:29AM Fiscal Year: 2006
Financial Plan Number: 79 Fiscal Month: 08
Contract Modification Number: A123
Rpt Entity: RL Office Of River Protection

| Rpt Entit | 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 |
|--|--------------|-----------|---------|---------------|---------------|--------------|----------|----------|------------------------|---------------------------|----------------|--------------|----------------|--------------------|
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420136 | 0001539 | 00000000 | | 163,687.69 | 0.00 | 0.00 | 0.00 | 163,687.69 |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420142 | 0001539 | 00000000 | | 33,364.93 | 0.00 | 0.00 | 0.00 | 33,364.93 |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420159 | 0001539 | 00000000 | | 14,605.06 | 0.00 | 0.00 | 0.00 | 14,605.06 |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420161 | 0001539 | 00000000 | | 1,744.51 | 0.00 | 0.00 | 0.00 | 1,744.51 |
| 421201 | 01150 | TQ | 1110460 | EW1001204 | 25400 | 0420160 | 0001539 | 00000000 | | 29,546.86 | 0.00 | 0.00 | 0.00 | 29,546.86 |
| 421201 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420134 | 0001539 | 00000000 | | 10,315.03 | 0.00 | 0.00 | 0.00 | 10,315.03 |
| 421201 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420143 | 0001539 | 00000000 | | 11,201.48 | 0.00 | 0.00 | 0.00 | 11,201.48 |
| 421201 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420162 | 0001539 | 00000000 | | 39,765.04 | 0.00 | 0.00 | 0.00 | 39,765.04 |
| Total for Program Parent: EW1000000 | | | | | | | | | | 304,230.70 | 0.00 | 0.00 | 0.00 | 304,230.70 |
| Total for Fund Type: TQ | | | | | | | | | | 304,230.70 | 0.00 | 0.00 | 0.00 | 304,230.70 |
| 421201 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0420193 | 00000000 | 0421057 | TSKRLSCHG01 | 33,693.09 | 0.00 | 0.00 | 0.00 | 33,693.09 |
| Total for Program Parent: YN1901000 | | | | | | | | | | 33,693.09 | 0.00 | 0.00 | 0.00 | 33,693.09 |
| Total for Fund Type: YZ | | | | | | | | | | 33,693.09 | 0.00 | 0.00 | 0.00 | 33,693.09 |
| Total for Recipient Code: RV | | | | | | | | | | 16,755,465.45 | 288,355,000.00 | 0.00 | 288,355,000.00 | 305,110,465.45 |
| Total for Reporting Entity: 421201 | | | | | | | | | | 16,755,465.51 | 288,355,000.00 | -236.48 | 288,354,763.52 | 305,110,520.03 |
| Total for RL14047 - CH2M Hill Corp. | | | | | | | | | | 16,814,016.69 | 288,389,500.00 | -236.48 | 288,389,263.52 | 305,203,282.21 |

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

| Rpt Entit | 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 |
|---|--------------|-----------|---------|---------------|---------------|--------------|---------|---------|------------------------|---------------------------|-----------|--------------|-----------|--------------------|
| 421101 | 01050 | TF | 1715283 | LM08C1000 | 25400 | 0420118 | 0000000 | 0000000 | | 13,738.56 | 0.00 | 0.00 | 0.00 | 13,738.56 |
| Total for Program Parent: LM08000000 | | | | | | | | | | 13,738.56 | 0.00 | 0.00 | 0.00 | 13,738.56 |
| Total for Fund Type: TF | | | | | | | | | | 13,738.56 | 0.00 | 0.00 | 0.00 | 13,738.56 |
| 421101 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0000000 | 0001530 | 0000000 | | 2,878.75 | 0.00 | 0.00 | 0.00 | 2,878.75 |
| Total for Program Parent: EY40000000 | | | | | | | | | | 2,878.75 | 0.00 | 0.00 | 0.00 | 2,878.75 |
| Total for Fund Type: TP | | | | | | | | | | 2,878.75 | 0.00 | 0.00 | 0.00 | 2,878.75 |
| 421101 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420443 | 0001539 | 0000000 | | 71.36 | 0.00 | 0.00 | 0.00 | 71.36 |
| 421101 | 01150 | TQ | 1110464 | EW1001208 | 25400 | 0420556 | 0001539 | 0000000 | | 7,209.63 | 0.00 | 0.00 | 0.00 | 7,209.63 |
| Total for Program Parent: EW10000000 | | | | | | | | | | 7,280.99 | 0.00 | 0.00 | 0.00 | 7,280.99 |
| Total for Fund Type: TQ | | | | | | | | | | 7,280.99 | 0.00 | 0.00 | 0.00 | 7,280.99 |
| 421101 | 00912 | YX | 1721235 | YN0100000 | 25400 | 0420641 | 0000000 | 0000000 | | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| Total for Program Parent: YN01000000 | | | | | | | | | | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| Total for Fund Type: YX | | | | | | | | | | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| 421101 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425010 | 6CC0013 EWO FROM CB | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 14,500.00 |
| 421101 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425009 | M66WCHVM | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 421101 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0421432 | TSKM6420820 | 18,620.73 | 0.00 | 0.00 | 0.00 | 18,620.73 |
| 421101 | 00911 | YZ | 1721311 | YN1902000 | 25400 | 0000000 | 0000000 | 0421432 | TSKM6420820 | 15,743.19 | 0.00 | 0.00 | 0.00 | 15,743.19 |
| Total for Program Parent: YN19010000 | | | | | | | | | | 34,363.92 | 34,500.00 | 0.00 | 34,500.00 | 68,863.92 |
| Total for Fund Type: YZ | | | | | | | | | | 34,363.92 | 34,500.00 | 0.00 | 34,500.00 | 68,863.92 |
| Total for Recipient Code: RL | | | | | | | | | | 58,262.18 | 34,500.00 | 0.00 | 34,500.00 | 92,762.18 |
| 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 |
| Total for Program Parent: EY35000000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund Type: TP | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Recipient Code: RV | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Reporting Entity: 421101 | | | | | | | | | | 58,262.18 | 34,500.00 | 0.00 | 34,500.00 | 92,762.18 |

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

6/29/2006 9:40:12AM Fiscal Year: 2006
Financial Plan Number: 80 Fiscal Month: 09
Contract Modification Number: A124
Rpt Entity: RL Office Of River Protection

| Rpt Entit | 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 |
|--------------------------------------|--------------|-----------|---------|---------------|---------------|--------------|----------|----------|------------------------|---------------------------|----------|--------------|---------|--------------------|
| 421201 | 01150 | TQ | 1110465 | EW1001209 | 25400 | 00000000 | 0001540 | 00000000 | | 54.58 | 0.00 | 0.00 | 0.00 | 54.58 |
| Total for Program Parent: EW10000000 | | | | | | | | | | | | | | |
| Total for Fund Type: TQ | | | | | | | | | | | | | | |
| 421201 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 00000000 | 00000000 | 0425006 | IWORL90805 | 236.48 | -236.48 | 0.00 | -236.48 | 0.00 |
| Total for Program Parent: YN1901000 | | | | | | | | | | | | | | |
| Total for Fund Type: YZ | | | | | | | | | | | | | | |
| Total for Recipient Code: RL | | | | | | | | | | | | | | |
| | | | | | | | | | | 291.06 | -236.48 | 0.00 | -236.48 | 54.58 |

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

6/29/2006 9:40:12AM Fiscal Year: 2006
 Financial Plan Number: 80 Fiscal Month: 09
 Contract Modification Number: A124
 Rpt Entity: RL Office Of River Protection

| Rpt Entit | 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 |
|--|--------------|-----------|---------|---------------|---------------|--------------|----------------|------------------------|---------------------------|----------------|----------------|----------------|--------------------|
| 421201 | 01250 | TP | 1110414 | 39EY35440P | 32001 | 0420758 | 0001481 | 0000000 | 632,263.40 | 0.00 | 0.00 | 0.00 | 632,263.40 |
| Total for Program Parent: 39EY35440PRN03D40300 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420136 | 0001539 | 0000000 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| 421201 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420159 | 0001539 | 0000000 | 0.00 | 40,500.00 | 0.00 | 40,500.00 | 40,500.00 |
| 421201 | 01250 | TP | 1110460 | EW1001204 | 25400 | 0420160 | 0001539 | 0000000 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 |
| 421201 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420134 | 0001539 | 0000000 | 0.00 | 103,500.00 | 0.00 | 103,500.00 | 103,500.00 |
| Total for Program Parent: EW1000000 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 00000 | 0420658 | 0001481 | 0000000 | 13,770,231.33 | 0.00 | 0.00 | 0.00 | 13,770,231.33 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 00000 | 0420726 | 0001481 | 0000000 | -13,770,231.33 | 0.00 | 0.00 | 0.00 | -13,770,231.33 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420118 | 0001481 | 0000000 | -10,275,731.62 | 0.00 | 0.00 | 0.00 | -10,275,731.62 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420658 | 0001481 | 0000000 | -160,913.15 | 0.00 | 0.00 | 0.00 | -160,913.15 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420659 | 0001481 | 0000000 | -3,008,402.69 | 0.00 | 0.00 | 0.00 | -3,008,402.69 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25200 | 0420660 | 0001481 | 0000000 | -285,923.56 | 0.00 | 0.00 | 0.00 | -285,923.56 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25400 | 0420118 | 0001481 | 0000000 | 20,684,533.37 | 0.00 | 0.00 | 0.00 | 20,684,533.37 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 25400 | 0420188 | 0001481 | 0000000 | 35,440.65 | 0.00 | 0.00 | 0.00 | 35,440.65 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 31003 | 0420660 | 0001481 | 0000000 | 366,910.31 | 0.00 | 0.00 | 0.00 | 366,910.31 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420118 | 0001481 | 0000000 | -1.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420658 | 0001481 | 0000000 | -13,609,318.18 | 0.00 | 0.00 | 0.00 | -13,609,318.18 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32000 | 0420659 | 0001481 | 0000000 | 3,008,403.69 | 0.00 | 0.00 | 0.00 | 3,008,403.69 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420118 | 0001481 | 0000000 | 3,169,315.84 | 0.00 | 0.00 | 0.00 | 3,169,315.84 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420658 | 0001481 | 0000000 | 416,839.15 | 0.00 | 0.00 | 0.00 | 416,839.15 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420659 | 0001481 | 0000000 | 10,581.54 | 0.00 | 0.00 | 0.00 | 10,581.54 |
| 421201 | 01250 | TP | 1110664 | EY3544141 | 32002 | 0420726 | 0001481 | 0000000 | 13,770,231.33 | 0.00 | 0.00 | 0.00 | 13,770,231.33 |
| 421201 | 01250 | TP | 1110668 | EY3544145 | 25400 | 0000000 | 0001481 | 0000000 | 30,940.98 | 0.00 | 0.00 | 0.00 | 30,940.98 |
| 421201 | 01250 | TP | 1110668 | EY3544145 | 25400 | 0420118 | 0001481 | 0000000 | 197,710.05 | 0.00 | 0.00 | 0.00 | 197,710.05 |
| Total for Program Parent: EY3500000 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110676 | EY4049110 | 25200 | 0000000 | 0003886 | 0000000 | 14,350,616.71 | 0.00 | 0.00 | 0.00 | 14,350,616.71 |
| AY 2006 - Moving this from Object Class 252 to 254. Incorrect object class.(email 5/9/06). | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0000000 | 0003886 | 0000000 | 0.00 | 1,980,000.00 | -1,980,000.00 | 0.00 | 0.00 |
| AY 2006 - Moving this from Object Class 252 to 254. Incorrect object class.(email 5/9/06). | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0420118 | 0003585 | 0000000 | 0.00 | 0.00 | 1,980,000.00 | 1,980,000.00 | 1,980,000.00 |
| Total for Program Parent: EY4000000 | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 25400 | 0420118 | 0001481 | 0000000 | 1,434,661.55 | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,434,661.55 |
| AY 2006 - 6/27/06 Incremental funding of \$24M and \$1M for Tank Tech Development work. | | | | | | | | | | | | | |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 32002 | 0420658 | 0001481 | 0000000 | 0.00 | 280,457,500.00 | 25,000,000.00 | 305,457,500.00 | 305,457,500.00 |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 32002 | 0420659 | 0001481 | 0000000 | 0.00 | 1,676,500.00 | 0.00 | 1,676,500.00 | 1,676,500.00 |
| 421201 | 01250 | TP | 1110909 | EY7144141 | 32002 | 0420659 | 0001481 | 0000000 | 0.00 | 2,866,000.00 | 0.00 | 2,866,000.00 | 2,866,000.00 |
| Total for Program Parent: EY7144141 | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 285,000,000.00 | 25,000,000.00 | 310,000,000.00 |

Financial Plan Report - Detail

Site: RL

RL14047 - CH2M Hill Corp.

6/29/2006 9:40:12AM Fiscal Year: 2006
 Financial Plan Number: 80 Fiscal Month: 09
 Contract Modification Number: A124
 Rpt Entity: RL Office Of River Protection

| Rpt Entit | 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 |
|-------------------------------------|--------------|-----------|---------|---------------|---------------|--------------|---------|---------|------------------------|---------------------------|----------------|---------------|----------------|--------------------|
| Total for Fund Type: TP | | | | | | | | | | | | | | |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420136 | 0001539 | 0000000 | | 16,417,541.66 | 288,355,000.00 | 25,000,000.00 | 313,355,000.00 | 329,772,541.66 |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420142 | 0001539 | 0000000 | | 163,687.69 | 0.00 | 0.00 | 0.00 | 163,687.69 |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420159 | 0001539 | 0000000 | | 33,364.93 | 0.00 | 0.00 | 0.00 | 33,364.93 |
| 421201 | 01150 | TQ | 1110459 | EW1001203 | 25400 | 0420161 | 0001539 | 0000000 | | 14,605.06 | 0.00 | 0.00 | 0.00 | 14,605.06 |
| 421201 | 01150 | TQ | 1110460 | EW1001204 | 25400 | 0420160 | 0001539 | 0000000 | | 1,744.61 | 0.00 | 0.00 | 0.00 | 1,744.61 |
| 421201 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420134 | 0001539 | 0000000 | | 29,546.86 | 0.00 | 0.00 | 0.00 | 29,546.86 |
| 421201 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420143 | 0001539 | 0000000 | | 10,315.03 | 0.00 | 0.00 | 0.00 | 10,315.03 |
| 421201 | 01150 | TQ | 1110462 | EW1001206 | 25400 | 0420162 | 0001539 | 0000000 | | 11,201.48 | 0.00 | 0.00 | 0.00 | 11,201.48 |
| Total for Program Parent: EW1000000 | | | | | | | | | | 39,765.04 | 0.00 | 0.00 | 0.00 | 39,765.04 |
| Total for Fund Type: TQ | | | | | | | | | | | | | | |
| 421201 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0420193 | 0000000 | 0421057 | TSKRL9CHG01 | 304,230.70 | 0.00 | 0.00 | 0.00 | 304,230.70 |
| Total for Program Parent: YN1901000 | | | | | | | | | | 33,693.09 | 0.00 | 0.00 | 0.00 | 33,693.09 |
| Total for Recipient Code: RV | | | | | | | | | | | | | | |
| Total for Fund Type: YZ | | | | | | | | | | 33,693.09 | 0.00 | 0.00 | 0.00 | 33,693.09 |
| Total for Reporting Entity: 421201 | | | | | | | | | | | | | | |
| Total for Recipient Code: RV | | | | | | | | | | 16,755,465.45 | 288,355,000.00 | 25,000,000.00 | 313,355,000.00 | 330,110,465.45 |
| Total for Reporting Entity: 421201 | | | | | | | | | | 16,755,766.51 | 288,354,763.52 | 25,000,000.00 | 313,354,763.52 | 330,110,520.03 |
| Total for RL14047 - CH2M Hill Corp. | | | | | | | | | | | | | | |
| Total for Recipient Code: RV | | | | | | | | | | 16,814,016.69 | 288,389,263.52 | 25,000,000.00 | 313,389,263.52 | 330,203,282.21 |