AMENDMENT OF SOLICITATION/MO	DIFICATION OF CONTR	ACT	1. CONTRACT ID CODI	E PAG	1	6
2. AMENDMENT/MODIFICATION NO. A174	3. EFFECTIVE DATE (M/D/Y) See Block 16C		V/PURCHASE REQ. NO. L14047.008,a,b	5. PROJECT N	NO. (If applicable	
6. ISSUED BY CODE			ED BY (If other than Item	6) CODE		
U.S. Department of Energy		7				
Office of River Protection						
P. O. Box 450, MS H6-60						
Richland, WA 99352						
8. NAME AND ADDRESS OF CONTRACTOR (No., street,	county, State and ZIP code)	. L	9A. AMENDME	ENT OF SOLICIT	ATION NO.	
CH2M HILL Hanford Group, Inc. P.O. Box 1500			9B. DATED (S	SEE ITEM 11)		<u> </u>
Richland, WA. 99352			10A MODIFIC	ATION OF CON	TRACT/ ORDER	NO
Trioniana, W.A. 00002						110.
				E-AC27-99	SKL14047	
			10B. DATED (SEE HEM 13)		
CODE	FACILITY CODE			September	30, 1999	
11. THIS	SITEM APPLIES TO AMENI	DMENTS OF SO	OLICITATIONS			
The above numbered solicitation is amended as set for	orth in Item 14. The hour and dat	e specified for rece	eipt of Offers is e	xtended, i	s not extended.	
Offers must acknowledge receipt of this amendment prior to						
	opies of the amendment; (b) By					
submitted; or (c) By separate letter or telegram which include	s a reference to the solicitation a	and amendment nu	imbers. FAILURE OF YOU	JR ACKNOWLED	OGEMENT TO B	3E
RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT of this amendment you desire to change an offer already sub	OF OFFERS PRIOR TO THE DAT	TE AND HOUR SPE	CIFIED MAY RESULT IN I	REJECTION OF	YOUR OFFER.	If by virtue
solicitation and amendment and is received prior to the open	ing hour and date specified.	de by telegram or i	etter, provided each teleg	rain or letter ma	ikes reference t	.o trie
12. ACCOUNTING AND APPROPRIATION DATA (If requi						
Net decrease of \$16,186,480.55 – see atta	ched financial report					
	PLIES ONLY TO MODIFICATE CONTRACT/ORDER					
CHECK ONE A. THIS CHANGE ORDER IS ISSUED PURSUANT TO:					IO IN ITEM 10A	
			THE OWNER OF THE OWN	TOTO TOTOLIN	IO. III TIEM TOA.	
B THE ABOVE NUMBERED CONTRACT/ORDER IS	MODIFIED TO DEEL FOT ADMIN	ICTDATIVE OUANG	250 (1111			
B. THE ABOVE NUMBERED CONTRACT/ORDER IS FORTH IN ITEM 14, PURSUANT TO AUTHORITY O	F FAR 43.103(b).	ISTRATIVE CHANC	5ES (such as changes in p	aying office, appi	ropriation date, e	etc.) SET
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERE	ED INTO PURSUANT TO THE AUT	THORITY OF:				
D. OTHER (Specify type of modification and authority	')					
I.55 FAR 52232-22 Limitation of Fun	ds (APR 1984)					
E. IMPORTANT: Contractor is not,	s required to sign this doc	ument and retu	ırn 1 copies to the is	suing office.		
14. DESCRIPTION OF AMENDMENT/MODIFICATION (C	rganized by UCF section heading	gs, including solici	tation/contract subject ma	tter where feasi	ble.)	
A. The purpose of this modifica						
a. Obligate funds in the		0 for Second	dary HTWOS activ	vities perfor	med in FY	na na
b. De-Obligate Rocky F					mod m i i i	00.
c. De-Obligate Sprint C					de-obligat	te prior
year credit in the amo			no annount or po je	ooi io ana	ac obligat	ic prior
d. De-Obligate PTB/Va		nount of \$11.	888.629.50 and H	IFWT in the	amount o	ıf
\$1,237,720.88 and	and the care	τοαπι οι ψ ι ι,	occ,cec.co and r		o amount o	A.
e. De-Obligate Mound	Pension and PRB in the	e amount of	\$1.139 022 27 an	d \$183 364	11 from R	ocky
Flats Workers Comp	ensation.	o amount or	vi, ioo,ozzizi aii	α ψ 100,004	. I I HOM I	CORY
B. As a result of this modification		d by \$16.186	.480.55			
Except as provided herein, all terms and conditions of the do				anged and in ful	ll force and offer	ot
15A. NAME AND TITLE OF SIGNER (Type or print)	Table 1970 Of the Park		D TITLE OF CONTRACT			OL.
		1	eph C. Poniatowsk			
			tracting Officer	,		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED		TATES OF AMERICA	T	16C. DATE SIG	SNED
		BY		F	_	
ORIGINAL SIGNED BY	_ 9/15/109	ORIG	GINAL SIGNED B		0/1-	/0
(Signature of person authorized to sign)	113/01	(Signa	ture of Contracting Office	में <u> </u>	7/13/	07

Financial Plan Number: 8

Rpt Entity: Default Reporting Entity Value Contract Modification Number: A174

Fiscal Year: 2009 Fiscal Month: 11

Financial Plan Report - Detail

Report: RFP0001 Site: RL

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RL14047 - CH2M Hill Corp.

Total	Available	00:00	00.00	0.00	0.00	0.00	-22,385.35	22,385.35	86,446.82	86,446.82	86,446.82	0.00	0.00	0.00	5,653.83	3,820.93	3,243.45	-1,401.75	11,316.46	11,316.46	97,763.28	97,763.28
T.	Ava	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Revised	0	0	0	0	0	0	O O	0	0	0	0	0	0	0	Ó	Ö	o o	0	O.	0	0.
BA	Change	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
Н		0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Previous																					
Beginning	Uncosted Obs	0.00	0.00	0.00	0.00	00:00	-22,385.35	22,385.35	86,446.82	86,446.82	86,446.82	0.00	0.00	00:00	5,653.83	3,820.93	3,243.45	-1,401.75	11,316.46	11,316.46	97,763.28	97,763.28
Be	Unc				Tables of the same													20 00 00 00 00 00 00 00 00 00 00 00 00 0				
	<u>.</u>	l																				
Legacy	Order Number		l Point: EW1000000	d Type: TP	RL					Il Point: EY350000	d Type: TP		l Point: YN0100000	I Type: YX	6CC0013	6WCHVM	KM6420820	KM6420820	l Point: YN1901000	i Type: YZ	R.	
Legacy	WFO Order Number	0000000	n Parent/Control Point: EW1000000	Total for Fund Type: TP	Recipient Code: RL	ity: 000000	0000000	0000000	0000000	n Parent/Control Point: EY3500000	Total for Fund Type: TP	0000000	n Parent/Control Point: YN0100000	Total for Fund Type: YX	0425010 M26CC0013	0425009 M66WCHVM	0421432 TSKM6420820	0421432 TSKM6420820	n Parent/Control Point: YN1901000	Total for Fund Type: YZ	Recipient Code: RL	ty: 421101
Legacy		0001539 0000000	otal for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	r Reporting Entity: 000000	0001481 0000000	0001525 0000000	0001481 0000000	otal for Program Parent/Control Point: EY3500000	Total for Fund Type: TP	0000000 0000000	otal for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	0000000 0425010 M26CC0013			0000000 0421432 TSKM6420820	otal for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Reporting Entity: 421101
Local Legacy	Use Project WFO	:	Total for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	Total for Reporting Entity: 000000				Total for Program Parent/Control Point: EY3500000	Total for Fund Type: TP		Total for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	0000000 0000000 0425010	0425009	0421432		Total for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Total for Reporting Entity: 421101
	Project WFO	0001539	Total for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	Total for Reporting Entity: 000000	0001481	0001525	0001481	Total for Program Parent/Control Point: EY3500000	Total for Fund Type: TP	0000000	Total for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	0000000 0425010	0000000 0425009	0000000 0421432	0000000	Total for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Total for Reporting Entity: 421101
Local	Use Project WFO	0420160 0001539	Total for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	Total for Reporting Entity: 000000	0000000 0001481	0000000 0001525	0000000 0001481	Total for Program Parent/Control Point: EY3500000	Total for Fund Type: TP	0420641 0000000	Total for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	0000000 0000000 0425010	0000000 0000000 0425009	0000000 0000000 0421432	0000000 0000000	Total for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Total for Reporting Entity: 421101
Obj. Local	B&R Class Use Project WFO	25400 0420160 0001539	Total for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	Total for Reporting Entity: 000000	00000 0000000 0001481	00000 0000000 0001525	25400 0000000 0001481	Total for Program Parent/Control Point: EY3500000	Total for Fund Type: TP	25400 0420641 0000000	Total for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	25400 0000000 0000000 0425010	25400 0000000 0000000 0425009	25400 0000000 0000000 0421432	25400 0000000 0000000	Total for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Total for Reporting Entity: 421101
Legacy Obj. Local	Program B&R Class Use Project WFO	TP 1110460 EW1001204 25400 0420160 0001539	Total for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	Total for Reporting Entity: 000000	TP 1110668 EY3544145 00000 0000000 0001481	TP 1110668 EY3544145 00000 0000000 0001525	TP 1110668 EY3544145 25400 0000000 0001481	Total for Program Parent/Control Point: EY3500000	Total for Fund Type: TP	YX 1721235 YN0100000 25400 0420641 0000000	Total for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	YZ 1721310 YN1901000 25400 0000000 0000000 0425010	YZ 1721310 YN1901000 25400 0000000 0000000 0425009	YZ 1721310 YN1901000 25400 0000000 0000000 0421432	YZ 1721311 YN1902000 25400 0000000 0000000	Total for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Total for Reporting Entity: 421101
Obj. Local	B&R Class Use Project WFO	1110460 EW1001204 25400 0420160 0001539	Total for Program Parent/Control Point: EW1000000	Total for Fund Type: TP	Total for Recipient Code: RL	Total for Reporting Entity: 000000	1110668 EY3544145 00000 0000000 0001481	1110668 EY3544145 00000 0000000 0001525	1110668 EY3544145 25400 0000000 0001481	Total for Program Parent/Control Point: EY3500000	Total for Fund Type: TP	1721235 YN0100000 25400 0420641 0000000	Total for Program Parent/Control Point: YN0100000	Total for Fund Type: YX	1721310 YN1901000 25400 0000000 0000000 0425010	1721310 YN1901000 25400 0000000 0000000 0425009	1721310 YN1901000 25400 0000000 0000000 0421432	1721311 YN1902000 25400 0000000 0000000	Total for Program Parent/Control Point: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	Total for Reporting Entity: 421101

Fiscal Year: 2009

Fiscal Month: 11

Rpt Entity: RL Office Of River Protection Contract Modification Number: A174 Financial Plan Number: 8

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RL14047 - CH2M Hill Corp.

Leg	_		_					BA		Total
Program	B&R			Project	WFO Order Number	Uncosted (Previous	Change	Revised	Available
1110462	EW1001206	6 25400	0 0420143	0001539	0000000	4,661.29	-4,466.11	00:0	-4,466.11	195.18
1110465	EW1001209	9 25400	00000000 0	0001540	0000000	54.58	-54.58	0.00	-54.58	0.00
			-	otal for Progra	Total for Program Parent/Control Point: EW1000000	0 4,715.87	-4,520.69	00:0	-4,520.69	195.18
1110664	EY3544141	1 00000	0420658	0001481	0000000	13,770,231.33	0.00	0.00	0.00	13,770,231.33
1110664	EY3544141	1 00000	0420726	0001481	0000000	-13,770,231.33	0.00	0.00	0.00	-13,770,231.33
1110664	EY3544141	1 25200	0420118	0001481	0000000	-10,275,731.62	00.00	00:00	00.0	-10,275,731.62
1110664	EY3544141	1 25200	0420658	0001481	0000000	-160,913.15	0.00	0.00	0.00	-160,913.15
1110664	EY3544141	1 25200	0420659	0001481	0000000	-3,008,402.69	0.00	0.00	0.00	-3,008,402.69
1110664	EY3544141	1 25200	0420660	0001481	0000000	-285,923.56	0.00	0.00	0.00	-285,923.56
1110664	EY3544141	1 25400	00000000	0001481	0000000	0.00	0.00	0.00	0.00	0.00
1110664	EY3544141	1 25400	0420118	0001481	0000000	7,106,416.78	0.00	00:00	0.00	7,106,416.78
1110664	EY3544141	1 31003	3 0420660	0001481	0000000	285,923.56	0.00	0.00	0.00	285,923.56
1110664	EY3544141	1 32000	0420118	0001481	0000000	-1.00	0.00	0.00	0.00	-1.00
1110664	EY3544141	32000	0420658	0001481	0000000	-13,609,318.18	0.00	0.00	0.00	-13,609,318.18
1110664	EY3544141	32000	0420659	0001481	0000000	3,008,403.69	0.00	0.00	0.00	3,008,403.69
1110664	EY3544141	32002	0420118	0001481	0000000	3,169,315.84	0.00	0.00	0.00	3,169,315.84
1110664	EY3544141	32002	0420659	0001481	0000000	0.00	0.00	0.00	0.00	0.00
1110664	EY3544141	32002	0420726	0001481	0000000	13,770,231.33	0.00	0.00	0.00	13,770,231.33
1110668	EY3544145	5 25400	0000000	0001481	0000000	26,586.58	0.00	0.00	0.00	26,586.58
1110668	EY3544145	5 25400	0420118	0001481	0000000	115,482.70	0.00	00:00	0.00	115,482.70
			•-	Fotal for Progra	Total for Program Parent/Control Point: EY3500000	142,070.28	0.00	00:00	0.00	142,070.28
1110676	EY4049110	25400	00000000	0003886	0000000	210,585.70	-210,585.70	126,714.00	-83,871.70	126,714.00
Ê	AY 2006 - 8/31/09 - Obligation of TD&D funds to cover HTWOS final costs.	er HTWOS.	final costs.							
			,-	Fotal for Progra	Total for Program Parent/Control Point: EY4000000	210,585.70	-210,585.70	126,714.00	-83,871.70	126,714.00
1110909	EY7144141	25400	0000000	0001481	0000000	0.00	0.00	0.00	0.00	0.00
1110909	EY7144141	31003	0420660	0001481	0000000	0.00	0.00	0.00	0.00	0.00
1110909	EY7144141	32002	0420658	0001481	0000000	19,439.17	0.00	0.00	0.00	19,439.17
1110909	EY7144141	32002	0420659	0001481	0000000	0.00	00.00	0.00	0.00	0.00
				otal for Progra	Total for Program Parent/Control Point: EY7144141	19,439.17	00:00	0.00	0.00	19,439.17
					Total for Fund Type: TP	376,811.02	-215,106.39	126,714.00	-88,392.39	288,418.63
1721310		25400	0000000	0000000	0425005 90.RL14047.SRC0.IWOR	OR 2.05	0.00	0.00	0.00	2.05
1721310	YN1901000	25400	0420193	0000000	0421057 TSKRL9CHG01	38,163.70	0.00	00.00	0.00	38,163.70
				otal for Progra	Total for Program Parent/Control Point: YN1901000	38,165.75	0.00	0.00	0.00	38,165.75
					Total for Fund Type: YZ	38,165.75	0.00	0.00	0.00	38,165.75
				Total for	Total for Recipient Code: RL	414,976.77	-215,106.39	126,714.00	-88,392.39	326,584.38
			Total fo	Total for Reporting Entity: 421201	tity: 421201	414,976.77	-215,106.39	126,714.00	-88,392.39	326,584.38

Fiscal Year: 2009

Fiscal Month: 11

Contract Modification Number: A174 Financial Plan Number: 8

Rpt Entity: RL CH2MHill

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RL14047 - CH2M Hill Corp.

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Rpt	Fund I							Legacy	Beginning		BA		Total
Entity	- 1	FT Program	ram B&R	Class	Use	Project	WFO	Order Number	Uncosted Obs	Previous	Change	Revised	Available
421401	01257	EN 1110909	909 EY7144141	25400	0420118	0001481	0000000		759,492.22	-789,639.70	0.00	-789,639.70	-30,147.48
					-	otal for Progra	Total for Program Parent/Control Point:	itrol Point: EY7144141	759,492.22	-789,639.70	0.00	-789,639.70	-30,147.48
							Total for Fu	Total for Fund Type: EN	759,492.22	-789,639.70	0.00	-789,639.70	-30,147.48
421401	01050	TF 1715219	219 LM0102501		25400 00000000	0000000	0000000		12,688,684.10	-12,000,000.00	-1,860,841.43	-13,860,841.43	-1,172,157.33
AY 20	108 - 8/28/09	- De-obligatin	AY 2008 - 8/28/09 - De-obligating a portion of the remaining Rocky Flats pension and PRB funding for contract closeout	naining Rock	ky Flats pensi	on and PRB fur	nding for contra	of closeout					
					-	otal for Progra	Total for Program Parent/Control Point:	trol Point: LM0100000	12,688,684.10	-12,000,000.00	-1,860,841.43	-13,860,841.43	-1,172,157.33
	*						Total for Fund Type:	" nnd Type: TF	12,688,684.10	-12,000,000.00	-1,860,841.43	-13,860,841.43	-1,172,157.33
421401	01250	TP 1110459	459 EW1001203	3 25400	0420136	0001539	0000000		511.10	8,736.51	0.00	8,736.51	9,247.61
421401	01250	TP 1110459	159 EW1001203	3 25400	0420142	0001539	0000000		11,506.77	-15,003.76	-3,363.43	-18,367.19	-6,860.42
AY 20	08 - 8/2609	CH closeout fo	AY 2008 - 8/2609 CH closeout for RFS 5PD519, Sprint Cell Phones	int Cell Phon	sə								
421401	01250	TP 1110459	159 EW1001203	3 25400	0420159	0001539	0000000		676.47	363.84	0.00	363.84	1,040.31
421401	01250	TP 1110459	159 EW1001203	3 25400	0420161	0001539	0000000		29.63	-216.30	-252.93	-469.23	-439.60
AY 20.	00/92/8 - 20/0	CH Closeout	AY 2007 - 8/26/09 CH Closeout for credit received on prior year invoice.	n prior year ii	nvoice.								
421401	01250	TP 1110460	160 EW1001204	1 25400	0420160	0001539	0000000		1,893.36	-1,893.36	0.00	-1,893.36	0.00
421401	01250	TP 1110462	162 EW1001206	3 25400	0420130	0001539	0000000		9,473.79	-11,446.38	0.00	-11,446.38	-1,972.59
421401	01250	TP 1110462	162 EW1001206	3 25400	0420134	0001539	0000000		15,083.51	-14,901.62	0.00	-14,901.62	181.89
421401	01250	TP 1110462	i62 EW1001206	3 25400	0420144	0001539	0000000		16,206.92	-16,206.92	0.00	-16,206.92	0.00
421401	01250	TP 1110462	i62 EW1001206	3 25400	0420162	0001539	0000000		304.51	-304.51	0.00	-304.51	00.00
421401	01250	TP 1110462	i62 EW1001206	3 25400	0421340	0001539	0000000		323.84	-787.27	0.00	-787.27	-463.43
421401	01250 T	TP 1110463	63 EW1001207	, 25400	0425703	0001539	0000000		12,351.15	-12,351.15	0.00	-12,351.15	0.00
					ř	otal for Prograi	m Parent/Cont	Total for Program Parent/Control Point: EW1000000	68,361.05	-64,010.92	-3,616.36	-67,627.28	733.77
421401	01250	TP 1110676	76 EY4049110	25400	0000000	0003918	0000000		291,454.44	-291,454.44	00.00	-291,454.44	0.00
421401	01250 T	TP 1110676	76 EY4049110	25400	0000000	0003939	0000000		103,419.30	-95,095.12	0.00	-95,095.12	8,324.18
					-	otal for Progra	ım Parent/Coni	Total for Program Parent/Control Point: EY4000000	394,873.74	-386,549.56	0.00	-386,549.56	8,324.18
421401	01250 T	TP 1110909	09 EY7144141		25400 0420118	0001481	0000000		677,922.21	5,941,463.65	-13,126,350.38	-7,184,886.73	-6,506,964.52
AY 200	09 - 8/24/09	- De-obligatin _e - Transfering	AY 2009 - 8/24/09 - De-obligating PTB of \$6,352,895.16 from CH2M and obligating to WRPS (RV14800); AY 2008. 8/24/00 - Transfering uscation liability in WRPS \$6,773,455,22	.16 from CH.	2M and obliga	ating to WRPS ((RV14800);						
421401	01250 T	TP 1110909	09 EY7144141	25400	0420191	0001481	0000000		0.75	0.00	0.00	0.00	0.75
421401	01250 T	TP 1110909	09 EY7144141	31003	0420660	0001481	0000000		52,299.43	0.00	0.00	0.00	52,299.43
421401	01250 T	TP 1110909	09 EY7144141	32002	0420659	0001481	0000000		65,303.48	0.00	0.00	0.00	65,303.48
421401	01250 T	TP 1110913	13 EY7144145	25400	0420118	0001481	0000000		47,440.19	00.00	00:00	0.00	47,440.19
					-	otal for Progra	m Parent/Cont	Total for Program Parent/Control Point: EY7144141	842,966.06	5,941,463.65	-13,126,350.38	-7,184,886.73	-6,341,920.67
							Total for Fu	Total for Fund Type: TP	1,306,200.85	5,490,903.17	-13,129,966.74	-7,639,063.57	-6,332,862.72

Financial Plan Number: 8

Fiscal Year: 2009 Fiscal Month: 11 Contract Modification Number: A174

Rpt Entity: RL CH2MHill

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Site: RL

RL14047 - CH2M Hill Corp.

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Rpt		Leg		Legacy	Obj.	Local			Legacy	Beginning		BA		Total
Entity	Code	H	Code FT Program	B&R	Class. Use	Use	Project WFO	WFO	Order Number	Uncosted Obs	Previous	Change	Revised	Available
421401	00911	λZ	1721310	YN1901000	25400	0000000	0000000	0425040	421401 00911 YZ 1721310 YN1901000 25400 0000000 0000000 0425040 90.RL14047.OH90.M28O	577,604.06	-500,000.00	-1,139,022.27	-1,639,022.27	-1,061,418.21
AY 2	008 - 8/29/0	79 - De-с	bligating all bu	AY 2008 - 8/29/09 - De-obligating all but \$500K of remaining uncosted from Mound Pension and PRB	ining uncos	sted from Mo	und Pension a	and PRB						
421401	00911	λZ	1721310	421401 00911 YZ 1721310 YN1901000 25400 0000000 0000000 0425041 90.RL14047	25400	0000000	0000000	0425041	90.RL14047.OH90.M47R	1,133,364.11	-850,000.00	-183,364.11	-1,033,364.11	100,000.00
AY2	1008 - 8/28/C	79 - De-c	bligating all bu	AY 2008 - 8/28/09 - De-obligating all but \$100K of the remaining uncosted for Rocky Flats Workers Compensation	emaining ur	ncosted for F	cocky Flats Wo.	rkers Compe	nsation					
421401	00911	λZ	1721310	00911 YZ 1721310 YN1901000 25400 0000000 0000000 0425035 90.RL14047	25400	0000000	0000000	0425035	90.RL14047.SR90.M5Z0	4.78	0.00	0.00	0.00	4.78
421401		Zλ	00911 YZ 1721310	YN1901000	25400	0000000	25400 0000000 0000000 0425005 90.RL14047	0425005	90.RL14047.SRC0.IWOR	1.00	0.00	0.00	0.00	1.00
						ř	otal for Progra	am Parent/C	Total for Program Parent/Control Point: YN1901000	1,710,973.95	-1,350,000.00	-1,322,386.38	-2,672,386.38	-961,412.43
								Total for	Total for Fund Type: YZ	1,710,973.95	-1,350,000.00	-1,322,386.38	-2,672,386.38	-961,412.43
							Total for	Total for Recipient Code: RL	Code: RL	16,465,351.12	-8,648,736,53	-16,313,194.55	-24,961,931.08	-8,496,579.96
						Total for	Total for Reporting Entity: 421401	itity: 421401		16,465,351.12	-8,648,736.53	-16,313,194.55	-24,961,931.08	-8,496,579.96
								Total for RL	Total for RL14047 - CH2M Hill Corp.	16,978,091.17	-8,863,842.92	-16,186,480.55	-25,050,323.47	-8,072,232.30

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Report: RFP0001

Fiscal Year: 2009 Fiscal Month: 11

> Contract Modification Number: A174 Rpt Entity: RL CH2MHill

Financial Plan Number: 8

Financial Plan Report - Detail

RL14047 - CH2M Hill Corp.

Site: RL

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

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