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|---|---|--|--|------------------|---|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | 1. CONTRACT ID CODE | PAGE OF PAGES | |
| | | | | 1 | 2 |
| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO. (If applicable) | | |
| 0299 | 05/06/2022 | 22SC000845 | N/A | | |
| 6. ISSUED BY | CODE | 7. ADMINISTERED BY (If other than Item 6) | CODE | 06006 | |
| SC Chicago Service Center Office of Science - Chicago U.S. Department of Energy 9800 South Cass Avenue Lemont IL 60439 | | Fermi Site Office U.S. Department of Energy Fermi Site Office P.O. Box 2000 Batavia IL 60510 | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) | | (x) | 9A. AMENDMENT OF SOLICITATION NO. | | |
| FERMI RESEARCH ALLIANCE, LLC Attn: JOHN MYER FERMI RESEARCH ALLIANCE, LLC PINE ST. AND KIRK RD, MS-213 BATAVIA IL 605105011 | | | 9B. DATED (SEE ITEM 11) | | |
| | | x | 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC02-07CH11359 | | |
| | | | 10B. DATED (SEE ITEM 13) | | |
| CODE | FACILITY CODE | 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | |
| 626399831 | | <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 electronic communication 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 letter or electronic communication, provided each letter or electronic communication 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: | | \$11,320.44 | |
| SEE APPROVED FUNDING PROGRAM NO. 80; DATED 1/25/2022 | | | | | |
| 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 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) Part II, Section I, Clause 1.119 - DEAR 970.5232-4, OBLIGATION OF FUNDS (DEC 2000) | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) | | | | | |
| DUNS Number: 626399831 | | | | | |
| UEI: E1EUJL3KLKX5 | | | | | |
| The purpose of this modification is to re-obligate the January 2022 Funding. The non-appropriated funding was incorrectly coded on AFP #80; dated 1/25/2022. Therefore, the funding needs to be re-obligated. | | | | | |
| As provided in paragraph (a) of Part II, Section I, Clause I.119 - DEAR 970.5232-4, OBLIGATION OF FUNDS (DEC 2000) of the subject contract as initially awarded, the amount obligated hereunder is increased by \$11,320.44 (NON-APPROPRIATED); from a total of \$7,189,557,109.99, to a total of \$7,189,568,430.43. | | | | | |
| Continued ... | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9 A 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) | | |
| | | | Robert M. Scott | | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA | | 16C. DATE SIGNED | |
| _____ | | Signature on File | | 05/06/2022 | |
| (Signature of person authorized to sign) | | (Signature of Contracting Officer) | | | |

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC02-07CH11359/0299

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NAME OF OFFEROR OR CONTRACTOR
FERMI RESEARCH ALLIANCE, LLC

| ITEM NO. (A) | SUPPLIES/SERVICES (B) | QUANTITY (C) | UNIT (D) | UNIT PRICE (E) | AMOUNT (F) |
|-----------------|--|-----------------|-------------|-------------------|---------------|
| 00146 | Payment: Payment - Direct Payment from U.S. Dept of Treasury Period of Performance: 01/01/2007 to 12/31/2023 Add Item 00146 as follows: UNCLASSIFIED January 2022 Funding Re-Obligation - Non-Appropriated Obligated Amount: \$11,320.44 | | | | 11,320.44 |

U.S. DEPARTMENT OF ENERGY

Financial Plan Number: 80
 Allottee: 61 CH - Chicago Operations Office

DOE AFP Local Financial Plan Report
 Period Name: JAN-22
 PO Number: CH11359
 Fund Parent: ALL FUNDS
 Fiscal Year: 2022
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: CH11359-79 (22-DEC-2021 13:23:34)
 Changes Only?: N
 To Date:
 Report Output Type: FCDS VERSION 2
 Report Output: TEXT
 STARS FORMAT - SUMMARY

Report Date: 25-JAN-22 14:07
 Page: 1 of 13

BUDGET AUTHORITY (BA)

| Category | OCTADJ1-22 | | NEW BA | | TOTAL AVAILABLE |
|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | UNCOMSTED OBLIGATIONS | PREVIOUS | CHANGE | REVISED | |
| OPERATING EXPENSES | 160,197,933.77 | 112,185,078.00 | 1,042,710.64 | 113,227,788.64 | 273,425,722.41 |
| CAPITAL EQUIPMENT | 87,913,278.78 | 20,834,000.00 | 0.00 | 20,834,000.00 | 108,747,278.78 |
| CONSTRUCTION | 302,594,311.17 | 117,200,918.00 | 0.00 | 117,200,918.00 | 419,795,229.17 |
| REIMBURSABLE WORK | 4,912,273.32 | 1,036,203.58 | 22,654.95 | 1,058,858.53 | 5,971,131.85 |
| GRAND TOTAL: | 555,617,797.04 | 251,256,199.58 | 1,065,365.59 | 252,321,565.17 | 807,939,362.21 |

 * Certification of Funds Availability: *
 * **Luke** Digitally signed by *
 * **Konecny** Luke Konecny *
 * Date: 2022.01.25 *
 * 13:19:55 -06'00' *
 * Certifying Official Date *
