AMENDMENT OF SOLICITATION/MODIFICA	ONTRACT		1. CONTRACT ID CODE		OF PAGES				
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE	DATE	4. REQ	 UISITION/PURCHASE REQ. NO.	5. PROJECT	NO. (If applicable)			
0253	08/26/20	020	20SC001537 N/A						
6. ISSUED BY CODE	892430		7. ADN	MINISTERED BY (If other than Item 6)	CODE 06	006			
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) FERMI RESEARCH ALLIANCE, LLC Attn: JOHN MYER FERMI RESEARCH ALLIANCE, LLC PINE ST. AND KIRK RD, MS-213 BATAVIA IL 605105011			9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE -AC 0 2 - 0 7 CH 1 1 3 5 9 10B. DATED (SEE ITEM 13)						
CODE 626399831	FACILITY COD	E	1	1/01/2006					
	11. THIS ITI	EM ONLY APPLIES TO AN	MENDM	ENTS OF SOLICITATIONS					
CHECK ONE A. THIS CHANGE ORDER IS ISSUED FORDER NO. IN ITEM 10A.	uired) INO. 59; ODIFICATION O	Net DATED 8/26/2 F CONTRACTS/ORDERS (Specify authority) THE C	Inc 2020 . IT MC	rease: \$4	1,793,99 SCRIBED IN IT	TEM 14.			
C. THIS SUPPLEMENTAL AGREEMEN D. OTHER (Specify type of modification	T IS ENTERED I								
	• •	DEAR 970.5232-4,	, OBL	IGATION OF FUNDS (DEC 2000)					
E. IMPORTANT: Contractor 🗵 is not				copies to the issuing	n office				
14. DESCRIPTION OF AMENDMENT/MODIFICATION DUNS Number: 626399831 DUNS Number: 626399831 As provided in paragraph (a) OBLIGATION OF FUNDS (DEC 200 obligated hereunder is incre (NON-APPROPRIATED); from a t Delivery Location Code: 0600 Fermi Site Office US Department of Energy Fermi Site Office P.O. Box 2000 Continued Except as provided herein, all terms and conditions of the 15A. NAME AND TITLE OF SIGNER (Type or print)	of Part O) of th ased by otal of 6	II, Section e subject con \$4,760,996.41 \$6,209,641,75	I, (Altra, (Al	Clause I.119 - DEAR 970 ct as initially awarded PPROPRIATED) and \$33,000, to a total of \$6,214	.5232-4, , the ar 0.00 ,435,750	nount 0.40.			
15B. CONTRACTOR/OFFEROR 15C. DATE SIGNED				JNITED STATES OF AMERICA gnature on File		16C. DATE SIGNED 08/26/2020			

 CONTINUATION SHEET
 REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-AC02-07CH11359/0253
 PAGE DE-AC02-07

NAME OF OFFEROR OR CONTRACTOR

FERMI RESEARCH ALLIANCE, LLC

ITEM NO.	SUPPLIES/SERVICES	QUANTITY		UNIT PRICE	AMOUNT
(A)	(B)	(C)	(D)	(E)	(F)
	Batavia IL 60510 Payment:				
	Payment - Direct Payment				
	from U.S. Dept of Treasury				
	Period of Performance: 01/01/2007 to 12/31/2021				
	Add Item 00093 as follows:				
	FOR OFFICIAL USE ONLY				
	Requisition for M&O Contract				
00093	August 2020 Financial Modification-Appropriated				4,760,996.4
00093	Obligated Amount: \$4,760,996.41				4,700,330.9
	, , , , , , , , , , , , , , , , , , , ,				
	Add Item 00094 as follows:				
	FOR OFFICIAL USE ONLY				
	Requisition for M&O Contract				
00094	August 2020 Financial				33,000.0
00031	Modification-Non-Appropriated				33,000.0
	Obligated Amount: \$33,000.00				
	All security clearances (DOE Form 470.1) were				
	previously approved - no form attached.				

Financial Plan Number: 59

Category

OPERATING EXPENSES

CAPITAL EQUIPMENT

REIMBURSABLE WORK

CONSTRUCTION

Allottee: 61 CH - Chicago Operations Office

U.S. DEPARTMENT OF ENERGY

DOE AFP Local Financial Plan Report

Period Name: AUG-20 PO Number: CH11359 Fund Parent: ALL FUNDS

Fiscal Year: 2020 Reporting Entity: Allottee:

Run Prior AFP Report?: N
Report Run Type: FINAL

Prior Financial Plan Run Code: CH11359-58 (27-JUL-2020 14:40:36)

Changes Only?: N To Date:

Report Output Type: FCDS VERSION 2

Report Output: TEXT

STARS FORMAT - SUMMARY

OCTADJ1-20
BEGINNING
UNCOSTED OBLIGATIONS
PREVIOUS
CHANGE
REVISED
TOTAL AVAILABLE

104,684,396.03
278,760,812.74
4,761,195.34
283,522,008.08
388,206,404.11
45,419,182.03
61,604,000.00
-198.93
61,603,801.07
107,022,983.10
244,916,285.50
265,957,444.46
0.00
265,957,444.46
510,873,729.96
983,605.46
361,697.56
33,000.00
394,697.56
1,378,303.02

BUDGET AUTHORITY (BA)

Report Date: 26-AUG-20 07:08

Page: lof

GRAND TOTAL: 396,003,469.02 606,683,954.76 4,793,996.41 611,477,951.17 1,007,481,420.19