AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
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2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A091	See Block 16C	04RL14047.004	

6. ISSUED BY	CODE	7. ADMINISTERED BY *(If other than item 6)*	CODE
U. S. Department of Energy 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)*	(✓)	9A. AMENDMENT OF SOLICITATION NO.
CH2M HILL Hanford Group, Inc. PO Box 1500 Richland, WA 99352		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 detail

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

(✓)	
	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 54

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $68,792,646.72 from $1,143,182,440.90 to $1,211,975,087.62.

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY Judith S O'Connor *(Signature of Contracting Officer)*	16C. DATE SIGNED 1/30/04

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

CH2M HILL HANFORD GROUP, INC. **SF-0030**

Modification No. : **A091** **Requisition No. :** 04RL14047.004 Page: 1

Contract ID: **RL14047**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: **RL**	**Fund Type:** **TE**	**Approp:** **89X0242.91**				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: **RL**	**Fund Type:** **TF**	**Approp:** **89X0243.91**				
GG0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type:** TP	**Approp:** 89X0251.91				
820200000		$0.00	($32,152,353.28)	($15,216,540.50)	($47,368,893.78)	($47,368,893.78)
EY3500000		$2,649.51	$0.00	$0.00	$0.00	$2,649.51
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	($32,152,353.28)	($15,216,540.50)	($47,368,893.78)	($47,302,657.00)
Fin Plan: RL	**Fund Type:** TQ	**Approp:** 89X0249.91				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**($32,152,353.28)**	**($9,948,700.00)**	**($42,101,053.28)**	**($47,181,900.12)**

CH2M HILL HANFORD GROUP, INC.
Modification No.: A091 Requisition No.: 04RL14047.004
Contract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type:** TE	**Approp:** 89X0242.91				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
Fin Plan: RV	**Fund Type:** TP	**Approp:** 89X0251.91				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$0.00	$0.00	$1,229,556.00
820101000		$0.00	$0.00	$14,000.00	$14,000.00	$14,000.00
EY3500000		$55,276,925.89	$100,945,000.00	$90,991,000.00	$191,936,000.00	$247,212,925.89
Fund Type Total		$60,747,285.59	$100,945,000.00	$91,005,000.00	$191,950,000.00	$252,697,285.59
Fin Plan: RV	**Fund Type:** TQ	**Approp:** 89X0249.91				
EW1000000		$435,068.11	$0.00	$43,000.00	$43,000.00	$478,068.11

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$435,068.11	$0.00	$43,000.00	$43,000.00	$478,068.11
Total Fin Plan:	**RV**	**$61,184,938.56**	**$100,945,000.00**	**$91,048,000.00**	**$191,993,000.00**	**$253,177,938.56**
Grand Total		***$56,104,091.72***	***$68,792,646.72***	***$81,099,300.00***	***$149,891,946.72***	***$205,996,038.44***

Attachment 2
to 04-OPA-009

Distribution of Obligation Report

OPA:JSO
January 30, 2004

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A091

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

DOE RL

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000						-3,428,241.39	.00	3,428,241.39	.00	.00
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
	EY3544145		ADSRL73600				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						1.00	.00	.00	1.00	1.00
Total Fund Type:		TE						-5,259,839.50	.00	5,259,840.50	1.00	1.00

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	GG0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		GG0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		GG0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

DOE RL

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL9F			FDH1	.00	3,281,153.79	1,418,846.21	4,700,000.00	4,700,000.00
Remainder of estimated 8202 authority for FY04.												
	820201000			RLD0			PNL1	.00	.00	115,961.41	115,961.41	115,961.41
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	.00	5,019.48	5,019.48	5,019.48
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	3,281,153.79	-1,944,941.39	1,336,212.40	1,336,212.40
Total BNR:		820201000						.00	3,281,153.79	-1,944,941.39	1,336,212.40	1,336,212.40
	820202000			RL9H			HEH1	.00	.00	-592,713.11	-592,713.11	-592,713.11
	820202000			RL9F			BASE	.00	-5,251,159.17	-3,948,840.83	-9,200,000.00	-9,200,000.00
Remainder of estimated 8202 authority for FY04.												
	820202000			RL9F			FDH1	.00	-30,182,347.90	-8,017,652.10	-38,200,000.00	-38,200,000.00
Remainder of estimated 8202 authority for FY04.												
	820202000			RLD0			BASE	.00	.00	-177,985.00	-177,985.00	-177,985.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	-3,731,015.00	-3,731,015.00	-3,731,015.00
Total Control Budget Ref:								.00	-35,433,507.07	-13,271,599.11	-48,705,106.18	-48,705,106.18
Total BNR:		820202000						.00	-35,433,507.07	-13,271,599.11	-48,705,106.18	-48,705,106.18
Total BNR Control:		820200000						.00	-32,152,353.28	-15,216,540.50	-47,368,893.78	-47,368,893.78
	EY3544145		ADSORP0014				0000	2,649.51	.00	.00	2,649.51	2,649.51
Total Control Budget Ref:								2,649.51	.00	.00	2,649.51	2,649.51
Total BNR:		EY3544145						2,649.51	.00	.00	2,649.51	2,649.51
Total BNR Control:		EY3500000						2,649.51	.00	.00	2,649.51	2,649.51

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	-32,152,353.28	-15,216,540.50	-47,302,657.00	-47,302,657.00

Distribution of Obligations Report
FY: 2004

Fin Plan RL **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203						37,245.40	.00	.00	37,245.40	37,245.40
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206						510.48	.00	.00	510.48	510.48
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						.00	.00	8,000.00	8,000.00	8,000.00
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						-5,080,846.84	-32,152,353.28	-9,946,700.00	-47,181,900.12	-47,181,900.12

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
Total Control Budget Ref:								2,584.86	.00	.00	2,584.86	2,584.86
Total BNR:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
Total BNR Control:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EW1001206							.00	.00	.00	.00	.00
Total BNR Control:	EW1000000											
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Recast 04-47 From: ADSHQHLW0014X,												
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
Recast 04-47 From: ADSHQHLW0014X,												
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
Recast 04-47 From: ADSHQHLW0014X,												
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EY3544141							.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0					
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EY3544145							.00	.00	.00	.00	.00
Total BNR Control:	EY3500000							2,584.86	.00	.00	2,584.86	2,584.86
Total Fund Type:	TE											

Contract No.: RL14047 Modification No.: A091

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total BNR:		39EY35440						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	14,000.00	14,000.00	14,000.00
Total Control Budget Ref:								.00	.00	14,000.00	14,000.00	14,000.00
Total BNR:		820101000						.00	.00	14,000.00	14,000.00	14,000.00
Total BNR Control:		820101000						.00	.00	14,000.00	14,000.00	14,000.00
	EY3544141		ADSORP0014				OCH0	36,189,207.71	100,945,000.00	90,991,000.00	228,125,207.71	228,125,207.71
January Allocation (2nd Qtr) of FY 2004 Funds.												
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
Total Control Budget Ref:								55,070,604.88	100,945,000.00	90,991,000.00	247,006,604.88	247,006,604.88
Total BNR:		EY3544141						55,070,604.88	100,945,000.00	90,991,000.00	247,006,604.88	247,006,604.88
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:		EY3544145						206,321.01	.00	.00	206,321.01	206,321.01
Total BNR Control:		EY3500000						55,276,925.89	100,945,000.00	90,991,000.00	247,212,925.89	247,212,925.89
Total Fund Type:		TP						60,747,285.59	100,945,000.00	91,005,000.00	252,697,285.59	252,697,285.59

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	13,000.00	13,000.00	13,000.00
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	.00	260,000.00	260,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	.00	35,000.00	35,000.00
Total Control Budget Ref:								295,000.00	.00	28,000.00	323,000.00	323,000.00
Total BNR:		EW1001203						295,000.00	.00	28,000.00	323,000.00	323,000.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	.00	.00	21,978.05	21,978.05
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	.00	117,000.00	117,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	.00	.00	1,090.06	1,090.06
Total Control Budget Ref:								140,068.11	.00	15,000.00	155,068.11	155,068.11
Total BNR:		EW1001206						140,068.11	.00	15,000.00	155,068.11	155,068.11
Total BNR Control:		EW1000000						435,068.11	.00	43,000.00	478,068.11	478,068.11
Total Fund Type:		TQ						435,068.11	.00	43,000.00	478,068.11	478,068.11
Total Fin Plan:		**RV**						**61,184,938.56**	**100,945,000.00**	**91,048,000.00**	**253,177,938.56**	**253,177,938.56**
Grand Total:								***$56,104,091.72***	***$68,792,646.72***	***$81,099,300.00***	***$205,996,038.44***	***$205,996,038.44***

Background
to 04-OPA-009

Procurement Request - Authorization Initial PADS Data Entry Information

OPA:JSO
January 30, 2004

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY

Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Office of River Protection	2. Initiating Office: Budget Division
3. PRA Number: 04RL14047.004	4. Change/Correction in Process? ☐ Yes ☐ No

5. Description of Work/Purpose of Assistance
Contract Modification

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc. 6a. Division	7. Address

8. Government Share: $68,792,646.72	9. Awardee Share: $0.00	10. Total: $68,792,646.72

11. Total Funds This PR: $68,792,646.72

12. Name - Project Manager/Initiator: John B. Sellards	13. Signature: John B. Sellards	14. Date: 1/30/04	15. Office Code 16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)	20. CFDA (Applies to Assistance Only)
21. Master BIN	22. Desired Award Date
23. Unsolicited Proposal Number	24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See							
Attached							

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No	36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: Laurette D. Beitz, FMD	38. Signature	39. Date: 1/30/04

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Judith S. O'Connor, ORP C/O	41. Signature: Judith S. O'Connor	42. Date: 1/30/04

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____	45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

Attachment 1
to 04-OPA-028

Modification A092

OPA:JSO
September 27 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A092	See Block 16C	04RL14047.005	

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352

CODE FACILITY CODE

(✓)	
	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

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 detail

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

(✓)	
	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 55

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $30,573.81 from $1,211,975,087.62 to $1,212,005,661.43.

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY Judith S. O'Connor *(Signature of Contracting Officer)*	2/27/04

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

CH2M HILL HANFORD GROUP, INC. **SF-0030**

Modification No. : **A092** **Requisition No. :** 04RL14047.005 Page: 1

Contract ID: **RL14047**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type: TE**	**Approp: 89X0242.91**				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: RL	**Fund Type: TF**	**Approp: 89X0243.91**				
GG0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	$3,795,038.59	($47,368,893.78)	($43,573,855.19)	($43,573,855.19)
EY3500000		$2,649.51	$0.00	$0.00	$0.00	$2,649.51
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	$3,795,038.59	($47,368,893.78)	($43,573,855.19)	($43,507,618.41)
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**$3,795,038.59**	**($42,101,053.28)**	**($38,306,014.69)**	**($43,386,861.53)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$0.00	$0.00	$1,229,556.00
820101000		$0.00	$90,961.41	$14,000.00	$104,961.41	$104,961.41
820102000		$0.00	($7,355,426.19)	$0.00	($7,355,426.19)	($7,355,426.19)
EY3500000		$55,276,925.89	$3,500,000.00	$191,936,000.00	$195,436,000.00	$250,712,925.89
Fund Type Total		$60,747,285.59	($3,764,464.78)	$191,950,000.00	$188,185,535.22	$248,932,820.81
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$435,068.11	$0.00	$43,000.00	$43,000.00	$478,068.11

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$435,068.11	$0.00	$43,000.00	$43,000.00	$478,068.11
Total Fin Plan:	**RV**	**$61,184,938.56**	**($3,764,464.78)**	**$191,993,000.00**	**$188,228,535.22**	**$249,413,473.78**
Grand Total		***$56,104,091.72***	***$30,573.81***	***$149,891,946.72***	***$149,922,520.53***	***$206,026,612.25***

Attachment 2
to 04-OPA-028

Distribution of Obligation Report

OPA:JSO
September 27, 2004

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A092

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.

It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

DOE RL

Contract No.: RL14047 Modification No.: A092

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000						-3,428,241.39	.00	3,428,241.39	.00	.00
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A092

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
	EY3544145		ADSRL73600				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						1.00	.00	.00	1.00	1.00
Total Fund Type:		TE						-5,259,839.50	.00	5,259,840.50	1.00	1.00

Contract No.: RL14047 Modification No.: A092

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	GG0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		GG0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		GG0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

Contract No.: RL14047 Modification No.: A092

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000						.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000						.00	.00	.00	.00	.00
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	-115,961.41	115,961.41	.00	.00
Clearing out PNNL 8202 and moving to 8201.												
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	2,000.00	5,019.48	7,019.48	7,019.48
Additional 8202 authority.												
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	-113,961.41	1,336,212.40	1,222,250.99	1,222,250.99
Total BNR:		820201000						.00	-113,961.41	1,336,212.40	1,222,250.99	1,222,250.99
	820202000			RL9H			HEH1	.00	.00	-592,713.11	-592,713.11	-592,713.11
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00

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Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820202000			RLD0			BASE	.00	177,985.00	-177,985.00	.00	.00
Clearing out PNNL 8202 and moving to 8201.												
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	3,731,015.00	-3,731,015.00	.00	.00
Clearing out PNNL 8202 and moving to 8201.												
Total Control Budget Ref:								.00	3,909,000.00	-48,705,106.18	-44,796,106.18	-44,796,106.18
Total BNR:		820202000						.00	3,909,000.00	-48,705,106.18	-44,796,106.18	-44,796,106.18
Total BNR Control:		820200000						.00	3,795,038.59	-47,368,893.78	-43,573,855.19	-43,573,855.19
	EY3544145		ADSORP0014				0000	2,649.51	.00	.00	2,649.51	2,649.51
Total Control Budget Ref:								2,649.51	.00	.00	2,649.51	2,649.51
Total BNR:		EY3544145						2,649.51	.00	.00	2,649.51	2,649.51
Total BNR Control:		EY3500000						2,649.51	.00	.00	2,649.51	2,649.51
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	3,795,038.59	-47,368,893.78	-43,507,618.41	-43,507,618.41

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FY: 2004

Fin Plan RL **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203						37,245.40	.00	.00	37,245.40	37,245.40
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206						510.48	.00	.00	510.48	510.48
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						.00	.00	8,000.00	8,000.00	8,000.00
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						-5,080,846.84	3,795,038.59	-42,101,053.28	-43,386,861.53	-43,386,861.53

DOE RL

Contract No.: RL14047 Modification No.: A092

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FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
Total Control Budget Ref:								2,584.86	.00	.00	2,584.86	2,584.86
Total BNR:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
Total BNR Control:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00

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FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	.00	.00	2,584.86	2,584.86

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FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total BNR:		39EY35440						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	14,000.00	14,000.00	14,000.00
	820101000		TSKRL9CHG01	OR90			PNL1	.00	90,961.41	.00	90,961.41	90,961.41
Moved from 820201000 to IWO RL9CHG01 work for PNNL												
Total Control Budget Ref:								.00	90,961.41	14,000.00	104,961.41	104,961.41
Total BNR:		820101000						.00	90,961.41	14,000.00	104,961.41	104,961.41
Total BNR Control:		820101000						.00	90,961.41	14,000.00	104,961.41	104,961.41
	820102000		TSKM0ORL0001	OR90			BASE	.00	-177,985.00	.00	-177,985.00	-177,985.00
Moved from 82020200 work with PNNL to IWO M0ORL0001												
	820102000		TSKM0ORL0001	OR90			PNL1	.00	-4,807,569.59	.00	-4,807,569.59	-4,807,569.59
Moved from 82020200 work with PNNL to IWO M0ORL0001												
	820102000		TSKM0ORL0002	OR90			0000	.00	-1,272,091.17	.00	-1,272,091.17	-1,272,091.17
Moved from 82020200 work with PNNL to IWO M0ORL0002												
	820102000		TSKM0ORL0003	OR90			0000	.00	-76,780.43	.00	-76,780.43	-76,780.43
Moved from 82020200 work with PNNL to IWO M0ORL0003												
	820102000		TSKM0ORL0004	OR90			0000	.00	-1,021,000.00	.00	-1,021,000.00	-1,021,000.00
Moved from 82020200 work with PNNL to IWO M0ORL0004												
Total Control Budget Ref:								.00	-7,355,426.19	.00	-7,355,426.19	-7,355,426.19
Total BNR:		820102000						.00	-7,355,426.19	.00	-7,355,426.19	-7,355,426.19
Total BNR Control:		820102000						.00	-7,355,426.19	.00	-7,355,426.19	-7,355,426.19
	EY3544141		ADSORP0014				OCH0	36,189,207.71	3,500,000.00	191,936,000.00	231,625,207.71	231,625,207.71
February AFP Allocation												
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83

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Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
Total Control Budget Ref:								55,070,604.88	3,500,000.00	191,936,000.00	250,506,604.88	250,506,604.88
Total BNR:		EY3544141						55,070,604.88	3,500,000.00	191,936,000.00	250,506,604.88	250,506,604.88
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:		EY3544145						206,321.01	.00	.00	206,321.01	206,321.01
Total BNR Control:		EY3500000						55,276,925.89	3,500,000.00	191,936,000.00	250,712,925.89	250,712,925.89
Total Fund Type:		TP						60,747,285.59	-3,764,464.78	191,950,000.00	248,932,820.81	248,932,820.81

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FY: 2004

Fin Plan RV **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	13,000.00	13,000.00	13,000.00
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	.00	260,000.00	260,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	.00	35,000.00	35,000.00
Total Control Budget Ref:								295,000.00	.00	28,000.00	323,000.00	323,000.00
Total BNR:		EW1001203						295,000.00	.00	28,000.00	323,000.00	323,000.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	.00	.00	21,978.05	21,978.05
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	.00	117,000.00	117,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	.00	.00	1,090.06	1,090.06
Total Control Budget Ref:								140,068.11	.00	15,000.00	155,068.11	155,068.11
Total BNR:		EW1001206						140,068.11	.00	15,000.00	155,068.11	155,068.11
Total BNR Control:		EW1000000						435,068.11	.00	43,000.00	478,068.11	478,068.11
Total Fund Type:		TQ						435,068.11	.00	43,000.00	478,068.11	478,068.11
Total Fin Plan:		**RV**						**61,184,938.56**	**-3,764,464.78**	**191,993,000.00**	**249,413,473.78**	**249,413,473.78**
Grand Total:								***$56,104,091.72***	***$30,573.81***	***$149,891,946.72***	***$206,026,612.25***	***$206,026,612.25***

Background
to 04-OPA-028

Procurement Request - Authorization
Initial PADS Data Entry Information

OPA:JSO
September 27, 2004

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Office of River Protection	2. Initiating Office: Budget Division
3. PRA Number: 04RL14047.005	4. Change/Correction in Process? ☐ Yes ☐ No

5. Description of Work/Purpose of Assistance
Contract Modification

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc. 6a. Division	7. Address

8. Government Share: $30,573.81	9. Awardee Share: $0.00	10. Total: $30,573.81

11. Total Funds This PR: $30,573.81

12. Name - Project Manager/Initiator: John B. Sellards	13. Signature: John B Sellards	14. Date: 2/27/04	15. Office Code 16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)	20. CFDA (Applies to Assistance Only)
21. Master BIN	22. Desired Award Date
23. Unsolicited Proposal Number	24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See							
Attached							

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No	36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: Laurette D. Beitz, FMD	38. Signature	39. Date: 2/27/04

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Judith S. O'Connor, ORP C/O	41. Signature: Judith S. O'Connor	42. Date: 2/27/04

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____	45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

Attachment 1
to 04-OPA-046

Modification A093

OPA:JSO
April 6, 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A093	3/31/04	04RL14047.006	

6. ISSUED BY	CODE	7. ADMINISTERED BY *(If other than item 6)*	CODE
U. S. Department of Energy 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)*	(✓)	9A. AMENDMENT OF SOLICITATION NO.
CH2M HILL Hanford Group, Inc. PO Box 1500 Richland, WA 99352		9B. DATED (SEE ITEM 11)
	✓	10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC27-99RL14047
CODE / FACILITY CODE		10B. DATED (SEE ITEM 13) September 30, 1999

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 detail

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

(✓)	
	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [ ] is not, [x] is required to sign and return 2 copies to the issuing office.

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

OBLIGATION NOTICE NO. 56

The amount of funds obligated by DOE in Section B, clause B.2 is hereby decreased by $1,053,880.97 from $1,212,005,661.43 to $1,210,951,780.46.

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)*	
D. B. Cartmell, Vice President and CFO		Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)	4/6/04	BY Judith S. O'Connor *(Signature of Contracting Officer)*	4/6/04

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

CH2M HILL HANFORD GROUP, INC. **SF-0030**

Modification No. : A093 **Requisition No. :** 04RL14047.006 Page: 1

Contract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type:** TE	**Approp:** 89X0242.91				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: RL	**Fund Type:** TF	**Approp:** 89X0243.91				
GG0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type:** TP	**Approp:** 89X0251.91				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	($183,000.00)	($43,573,855.19)	($43,756,855.19)'	($43,756,855.19)
EY3500000		$2,649.51	$0.00	$0.00	$0.00	$2,649.51
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	($183,000.00)	($43,573,855.19)	($43,756,855.19)	($43,690,618.41)
Fin Plan: RL	**Fund Type:** TQ	**Approp:** 89X0249.91				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**($183,000.00)**	**($38,306,014.69)**	**($38,489,014.69)**	**($43,569,861.53)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$0.00	$0.00	$1,229,556.00
820101000		$0.00	($15,961.41)	$104,961.41	$89,000.00	$89,000.00
820102000		$0.00	($994,573.81)	($7,355,426.19)	($8,350,000.00)	($8,350,000.00)
EY3500000		$55,276,925.89	$139,654.25	$195,436,000.00	$195,575,654.25	$250,852,580.14
Fund Type Total		$60,747,285.59	($870,880.97)	$188,185,535.22	$187,314,654.25	$248,061,939.84
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$435,068.11	$0.00	$43,000.00	$43,000.00	$478,068.11

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$435,068.11	$0.00	$43,000.00	$43,000.00	$478,068.11
Total Fin Plan:	**RV**	**$61,184,938.56**	**($870,880.97)**	**$188,228,535.22**	**$187,357,654.25**	**$248,542,592.81**
Grand Total		***$56,104,091.72***	***($1,053,880.97)***	***$149,922,520.53***	***$148,868,639.56***	***$204,972,731.28***

Attachment 2
to 04-OPA-046

Distribution of Obligation Report

OPA:JSO
April 6, 2004

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A093

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.

It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

Contract No.: RL14047 Modification No.: A093

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000						-3,428,241.39	.00	3,428,241.39	.00	.00
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

Distribution of Obligations Report
FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						1.00	.00	.00	1.00	1.00
Total Fund Type:		TE						-5,259,839.50	.00	5,259,840.50	1.00	1.00

Contract No.: RL14047 Modification No.: A093

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	GG0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		GG0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		GG0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

Distribution of Obligations Report
FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000						.00	.00	.00	.00	.00
	820102000		TSKM0ORL00001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000						.00	.00	.00	.00	.00
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	.00	7,019.48	7,019.48	7,019.48
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	.00	1,222,250.99	1,222,250.99	1,222,250.99

Contract No.: RL14047 Modification No.: A093

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		820201000						.00	.00	1,222,250.99	1,222,250.99	1,222,250.99
	820202000			RL9H			HEH1	.00	-183,000.00	-592,713.11	-775,713.11	-775,713.11
Additional 8202 authority.												
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	-183,000.00	-44,796,106.18	-44,979,106.18	-44,979,106.18
Total BNR:		820202000						.00	-183,000.00	-44,796,106.18	-44,979,106.18	-44,979,106.18
Total BNR Control:		820200000						.00	-183,000.00	-43,573,855.19	-43,756,855.19	-43,756,855.19
	EY3544145		ADSORP0014				0000	2,649.51	.00	.00	2,649.51	2,649.51
Total Control Budget Ref:								2,649.51	.00	.00	2,649.51	2,649.51
Total BNR:		EY3544145						2,649.51	.00	.00	2,649.51	2,649.51
Total BNR Control:		EY3500000						2,649.51	.00	.00	2,649.51	2,649.51
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	-183,000.00	-43,573,855.19	-43,690,618.41	-43,690,618.41

Distribution of Obligations Report
FY: 2004

Fin Plan RL **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203						37,245.40	.00	.00	37,245.40	37,245.40
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206						510.48	.00	.00	510.48	510.48
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						.00	.00	8,000.00	8,000.00	8,000.00
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						**-5,080,846.84**	**-183,000.00**	**-38,306,014.69**	**-43,569,861.53**	**-43,569,861.53**

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
FLU TO TSK												
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
FLU TO TSK												
	820101000			FT90		FLUM63HARRI	0000	.00	.00	.00	.00	.00
FLU TO TSK												
	820101000		TSKM63CH042	FT90			0000	.00	.00	.00	.00	.00
FLU TO TSK												
	820101000		TSKM63CH2022	FT90			0000	.00	.00	.00	.00	.00
FLU TO TSK												
	820101000		TSKM63CH2M	FT90			0000	.00	.00	.00	.00	.00
FLU TO TSK												
	820101000		TSKM63HARRI	FT90			0000	.00	.00	.00	.00	.00
FLU TO TSK												
Total Control Budget Ref:								2,584.86	.00	.00	2,584.86	2,584.86
Total BNR:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
Total BNR Control:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A093

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A093

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	.00	.00	2,584.86	2,584.86

Contract No.: RL14047 Modification No.: A093

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total BNR:		39EY35440						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	-14,000.00	14,000.00	.00	.00
FLU TO TSK												
	820101000		TSKM5Z0406	SR90			0000	.00	14,000.00	.00	14,000.00	14,000.00
FLU TO TSK												
	820101000		TSKRL9CHG01	OR90			PNL1	.00	-15,961.41	90,961.41	75,000.00	75,000.00
IWO RL9CHG01, AMD 1, OBS OR90, COSTS OR20.												
Total Control Budget Ref:								.00	-15,961.41	104,961.41	89,000.00	89,000.00
Total BNR:		820101000						.00	-15,961.41	104,961.41	89,000.00	89,000.00
Total BNR Control:		820101000						.00	-15,961.41	104,961.41	89,000.00	89,000.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	177,985.00	-177,985.00	.00	.00
Move funding from BASE to PNL1.												
	820102000		TSKM0ORL0001	OR90			PNL1	.00	-2,192,430.41	-4,807,569.59	-7,000,000.00	-7,000,000.00
Correcting entry: PNSO/PNNL xfer to OR												
	820102000		TSKM0ORL0002	OR90			0000	.00	1,172,091.17	-1,272,091.17	-100,000.00	-100,000.00
Correcting entry - PNSO/PNNL Xfer to OR.												
	820102000		TSKM0ORL0003	OR90			0000	.00	26,780.43	-76,780.43	-50,000.00	-50,000.00
Correcting entry - PNSO/PNNL xfer to OR.												
	820102000		TSKM0ORL0004	OR90			0000	.00	-179,000.00	-1,021,000.00	-1,200,000.00	-1,200,000.00
Correcting entry - PNSO/PNNL xfer to OR.												
Total Control Budget Ref:								.00	-994,573.81	-7,355,426.19	-8,350,000.00	-8,350,000.00
Total BNR:		820102000						.00	-994,573.81	-7,355,426.19	-8,350,000.00	-8,350,000.00
Total BNR Control:		820102000						.00	-994,573.81	-7,355,426.19	-8,350,000.00	-8,350,000.00
	EY3544141		ADSORP0014				OCH0	36,189,207.71	139,654.25	195,436,000.00	231,764,861.96	231,764,861.96
Closeout of IWO MOYMPCD11												

Distribution of Obligations Report
FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
Total Control Budget Ref:								55,070,604.88	139,654.25	195,436,000.00	250,646,259.13	250,646,259.13
Total BNR:		EY3544141						55,070,604.88	139,654.25	195,436,000.00	250,646,259.13	250,646,259.13
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:		EY3544145						206,321.01	.00	.00	206,321.01	206,321.01
Total BNR Control:		EY3500000						55,276,925.89	139,654.25	195,436,000.00	250,852,580.14	250,852,580.14
Total Fund Type:		TP						60,747,285.59	-870,880.97	188,185,535.22	248,061,939.84	248,061,939.84

Distribution of Obligations Report
FY: 2004

Fin Plan RV **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	13,000.00	13,000.00	13,000.00
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	.00	260,000.00	260,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	.00	35,000.00	35,000.00
Total Control Budget Ref:								295,000.00	.00	28,000.00	323,000.00	323,000.00
Total BNR:		EW1001203						295,000.00	.00	28,000.00	323,000.00	323,000.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	.00	.00	21,978.05	21,978.05
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	.00	117,000.00	117,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	.00	.00	1,090.06	1,090.06
Total Control Budget Ref:								140,068.11	.00	15,000.00	155,068.11	155,068.11
Total BNR:		EW1001206						140,068.11	.00	15,000.00	155,068.11	155,068.11
Total BNR Control:		EW1000000						435,068.11	.00	43,000.00	478,068.11	478,068.11
Total Fund Type:		TQ						435,068.11	.00	43,000.00	478,068.11	478,068.11
Total Fin Plan:		**RV**						61,184,938.56	-870,880.97	188,228,535.22	248,542,592.81	248,542,592.81
Grand Total:								***$56,104,091.72***	***-$1,053,880.97***	***$149,922,520.53***	***$204,972,731.28***	***$204,972,731.28***

Background
to 04-OPA-046

Procurement Request - Authorization
Initial PADS Data Entry Information

OPA:JSO
April 6, 2004

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY

Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Office of River Protection	2. Initiating Office: Budget Division
3. PRA Number: 04RL14047.006	4. Change/Correction in Process? ☐ Yes ☐ No

5. Description of Work/Purpose of Assistance
Contract Modification

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc. 6a. Division	7. Address

8. Government Share: $-1,053,880.97	9. Awardee Share: $0.00	10. Total: $-1,053,880.97

11. Total Funds This PR: $-1,053,880.97

12. Name - Project Manager/Initiator: John B. Sellards	13. Signature: John B Sellards	14. Date: 3/31/04	15. Office Code 16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)	20. CFDA (Applies to Assistance Only)
21. Master BIN	22. Desired Award Date
23. Unsolicited Proposal Number	24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See							
Attached							

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No	36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: JJ Dysart for Laurette D. Beitz, FMD	38. Signature: JJ Dysart	39. Date: 4/2/04

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Judith S. O'Connor, ORP C/O	41. Signature: Judith S. O'Connor	42. Date: 4/6/04

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____	45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

Attachment 1
to 04-OPA-055

Modification A094

OPA:JSO
April 30, 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A094	See Box 16C	04RL14047.007	

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352

CODE FACILITY CODE

(✓)	
	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

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 detail

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

(✓)	
	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 57

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $62,704,915.32 from $1,210,951,780.46 to $1,273,656,695.78.

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY Judith S O'Connor *(Signature of Contracting Officer)*	4/30/04

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

CH2M HILL HANFORD GROUP, INC. **SF-0030**

Modification No. : **A094** **Requisition No. :** 04RL14047.007 Page: 1

Contract ID: **RL14047**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type:** TE	**Approp:** 89X0242.91				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: RL	**Fund Type:** TF	**Approp:** 89X0243.91				
GG0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	($169,666.63)	($43,756,855.19)	($43,926,521.82)	($43,926,521.82)
EY3500000		$2,649.51	$0.00	$0.00	$0.00	$2,649.51
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	($169,666.63)	($43,756,855.19)	($43,926,521.82)	($43,860,285.04)
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**($169,666.63)**	**($38,489,014.69)**	**($38,658,681.32)**	**($43,739,528.16)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$0.00	$0.00	$1,229,556.00
820101000		$0.00	$0.00	$89,000.00	$89,000.00	$89,000.00
820102000		$0.00	($2,000,000.00)	($8,350,000.00)	($10,350,000.00)	($10,350,000.00)
EY3500000		$55,276,925.89	$64,766,510.00	$195,575,654.25	$260,342,164.25	$315,619,090.14
Fund Type Total		$60,747,285.59	$62,766,510.00	$187,314,654.25	$250,081,164.25	$310,828,449.84
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$435,068.11	$108,071.95	$43,000.00	$151,071.95	$586,140.06

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$435,068.11	$108,071.95	$43,000.00	$151,071.95	$586,140.06
Total Fin Plan:	**RV**	**$61,184,938.56**	**$62,874,581.95**	**$187,357,654.25**	**$250,232,236.20**	**$311,417,174.76**
Grand Total		***$56,104,091.72***	***$62,704,915.32***	***$148,868,639.56***	***$211,573,554.88***	***$267,677,646.60***

Attachment 2
to 04-OPA-055

Distribution of Obligation Report

OPA:JSO
April 30, 2004

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A094

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

DOE RL

Contract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000						-3,428,241.39	.00	3,428,241.39	.00	.00
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						1.00	.00	.00	1.00	1.00
Total Fund Type:		TE						-5,259,839.50	.00	5,259,840.50	1.00	1.00

ontract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

in Plan RL **Fund Type** TF **Appropriation** 89X0243.91

ntrol Bud ference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	GG0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		GG0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		GG0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000						.00	.00	.00	.00	.00
	820102000		TSKM0ORL00001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000						.00	.00	.00	.00	.00
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	3,000.00	7,019.48	10,019.48	10,019.48
Additional 8202 authority.												
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	3,000.00	1,222,250.99	1,225,250.99	1,225,250.99

Contract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		820201000						.00	3,000.00	1,222,250.99	1,225,250.99	1,225,250.99
	820202000			RL9H			HEH1	.00	-172,666.63	-775,713.11	-948,379.74	-948,379.74
66% of expected 8202 activity for HEHF for FY04.												
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	-172,666.63	-44,979,106.18	-45,151,772.81	-45,151,772.81
Total BNR:		820202000						.00	-172,666.63	-44,979,106.18	-45,151,772.81	-45,151,772.81
Total BNR Control:		820200000						.00	-169,666.63	-43,756,855.19	-43,926,521.82	-43,926,521.82
	EY3544145		ADSORP0014				0000	2,649.51	.00	.00	2,649.51	2,649.51
Total Control Budget Ref:								2,649.51	.00	.00	2,649.51	2,649.51
Total BNR:		EY3544145						2,649.51	.00	.00	2,649.51	2,649.51
Total BNR Control:		EY3500000						2,649.51	.00	.00	2,649.51	2,649.51
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	-169,666.63	-43,756,855.19	-43,860,285.04	-43,860,285.04

Contract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203						37,245.40	.00	.00	37,245.40	37,245.40
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206						510.48	.00	.00	510.48	510.48
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						.00	.00	8,000.00	8,000.00	8,000.00
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						**-5,080,846.84**	**-169,666.63**	**-38,489,014.69**	**-43,739,528.16**	**-43,739,528.16**

Contract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
	820101000			FT90		FLUM63HARRI	0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH042	FT90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH2022	FT90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH2M	FT90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63HARRI	FT90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								2,584.86	.00	.00	2,584.86	2,584.86
Total BNR:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
Total BNR Control:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	.00	.00	2,584.86	2,584.86

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORP0014		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	.00	1,229,556.00	1,229,556.00
Total BNR:		39EY35440						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	.00	5,470,359.70	5,470,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	.00	.00	.00
	820101000		TSKM5Z0406	SR90			0000	.00	.00	14,000.00	14,000.00	14,000.00
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	.00	89,000.00	89,000.00	89,000.00
Total BNR:		820101000						.00	.00	89,000.00	89,000.00	89,000.00
Total BNR Control:		820101000						.00	.00	89,000.00	89,000.00	89,000.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	-2,000,000.00	-7,000,000.00	-9,000,000.00	-9,000,000.00
IWO# M0ORL00001, AMD 1, OBS OR90, COSTS OR20												
	820102000		TSKM0ORL0002	OR90			0000	.00	.00	-100,000.00	-100,000.00	-100,000.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	-50,000.00	-50,000.00	-50,000.00
	820102000		TSKM0ORL0004	OR90			0000	.00	.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
Total Control Budget Ref:								.00	-2,000,000.00	-8,350,000.00	-10,350,000.00	-10,350,000.00
Total BNR:		820102000						.00	-2,000,000.00	-8,350,000.00	-10,350,000.00	-10,350,000.00
Total BNR Control:		820102000						.00	-2,000,000.00	-8,350,000.00	-10,350,000.00	-10,350,000.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY3544141		ADSORP0014				OCH0	36,189,207.71	64,766,510.00	195,575,654.25	296,531,371.96	296,531,371.96
3rd Quarter Funding Allocation												
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
Total Control Budget Ref:								55,070,604.88	64,766,510.00	195,575,654.25	315,412,769.13	315,412,769.13
Total BNR:		EY3544141						55,070,604.88	64,766,510.00	195,575,654.25	315,412,769.13	315,412,769.13
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:		EY3544145						206,321.01	.00	.00	206,321.01	206,321.01
Total BNR Control:		EY3500000						55,276,925.89	64,766,510.00	195,575,654.25	315,619,090.14	315,619,090.14
Total Fund Type:		TP						60,747,285.59	62,766,510.00	187,314,654.25	310,828,449.84	310,828,449.84

Contract No.: RL14047 Modification No.: A094

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	-5,000.00	15,000.00	10,000.00	10,000.00
Reduce funding, RFS OVID, cost center OPID												
	EW1001203		ADSRL1000PD				OPI2	.00	10,000.00	13,000.00	23,000.00	23,000.00
Increase RFS CELLS, cost center OPI2.												
	EW1001203		ADSRL1000PD				OPDS	260,000.00	115,000.00	.00	375,000.00	375,000.00
Increase funding, RFS OPDS, cost center OPDS												
	EW1001203		ADSRL1000PD				OPTL	35,000.00	10,050.00	.00	45,050.00	45,050.00
Provide funding, RFS OPTL, cost center OPTL												
Total Control Budget Ref:								295,000.00	130,050.00	28,000.00	453,050.00	453,050.00
Total BNR:		EW1001203						295,000.00	130,050.00	28,000.00	453,050.00	453,050.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	-21,978.05	.00	.00	.00
Reduce FY03 carryover, RFS WF0083, cost center OPA2												
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	.00	117,000.00	117,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	.00	.00	1,090.06	1,090.06
Total Control Budget Ref:								140,068.11	-21,978.05	15,000.00	133,090.06	133,090.06
Total BNR:		EW1001206						140,068.11	-21,978.05	15,000.00	133,090.06	133,090.06
Total BNR Control:		EW1000000						435,068.11	108,071.95	43,000.00	586,140.06	586,140.06
Total Fund Type:		TQ						435,068.11	108,071.95	43,000.00	586,140.06	586,140.06
Total Fin Plan:		**RV**						**61,184,938.56**	**62,874,581.95**	**187,357,654.25**	**311,417,174.76**	**311,417,174.76**
Grand Total:								***$56,104,091.72***	***$62,704,915.32***	***$148,868,639.56***	***$267,677,646.60***	***$267,677,646.60***

Background
to 04-OPA-055

Procurement Request - Authorization
Initial PADS Data Entry Information

OPA:JSO
April 30, 2004

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY

Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Office of River Protection	2. Initiating Office: Budget Division
3. PRA Number: 04RL14047.007	4. Change/Correction in Process? ☐ Yes ☐ No

5. Description of Work/Purpose of Assistance
Contract Modification

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc. 6a. Division	7. Address

8. Government Share: $62,704,915.32	9. Awardee Share: $0.00	10. Total: $62,704,915.32

11. Total Funds This PR: $62,704,915.32

12. Name - Project Manager/Initiator: John B. Sellards	13. Signature: John B. Sellards	14. Date: 4/29/04	15. Office Code 16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)	20. CFDA (Applies to Assistance Only)
21. Master BIN	22. Desired Award Date
23. Unsolicited Proposal Number	24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See							
Attached							

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No	36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: Laurette D. Beitz, FMD	38. Signature	39. Date: 4/29/04

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Judith S. O'Connor, ORP C/O	41. Signature: Judith S O'Connor	42. Date: 4/30/04

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____	45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

Attachment 1
to 04-OPA-067

Modification A095

OPA:JSO
May 28, 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A095	See Box 16C	04RL14047.008	

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352

CODE FACILITY CODE

(✓)	
	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

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 detail

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

(✓)	
	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 58

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $8,700,000.00 from $1,273,656,695.78 to $1,282,356,695.78

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY Judith S O'Connor	16C. DATE SIGNED 5/28/04
(Signature of person authorized to sign)		*(Signature of Contracting Officer)*	

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

CH2M HILL HANFORD GROUP, INC. **SF-0030**

Modification No. : **A095** **Requisition No. :** 04RL14047.008 Page: 1

Contract ID: **RL14047**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type:** TE	**Approp:** 89X0242.91				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: RL	**Fund Type:** TF	**Approp:** 89X0243.91				
GG0800000		$0.00	$0.00	$0.00	$0.00	$0.00
LM0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	($160,000.00)	($43,926,521.82)	($44,086,521.82)	($44,086,521.82)
EY3500000		$2,649.51	$0.00	$0.00	$0.00	$2,649.51
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	($160,000.00)	($43,926,521.82)	($44,086,521.82)	($44,020,285.04)
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**($160,000.00)**	**($38,658,681.32)**	**($38,818,681.32)**	**($43,899,528.16)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	$0.00	$0.00	$2,584.86
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$200,000.00	$0.00	$200,000.00	$1,429,556.00
820101000		$0.00	$0.00	$89,000.00	$89,000.00	$89,000.00
820102000		$0.00	($2,300,000.00)	($10,350,000.00)	($12,650,000.00)	($12,650,000.00)
EY3500000		$55,276,925.89	$10,873,000.00	$260,342,164.25	$271,215,164.25	$326,492,090.14
Fund Type Total		$60,747,285.59	$8,773,000.00	$250,081,164.25	$258,854,164.25	$319,601,449.84
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$435,068.11	$87,000.00	$151,071.95	$238,071.95	$673,140.06

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$435,068.11	$87,000.00	$151,071.95	$238,071.95	$673,140.06
Total Fin Plan:	**RV**	**$61,184,938.56**	**$8,860,000.00**	**$250,232,236.20**	**$259,092,236.20**	**$320,277,174.76**
Grand Total		***$56,104,091.72***	***$8,700,000.00***	***$211,573,554.88***	***$220,273,554.88***	***$276,377,646.60***

Attachment 2
to 04-OPA-067

Distribution of Obligation Report

OPA:JSO
May 28, 2004

Contract No.: RL14047 Modification No.: A095

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000						-3,428,241.39	.00	3,428,241.39	.00	.00
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A095

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
								1.00	.00	.00	1.00	1.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						-5,259,839.50	.00	5,259,840.50	1.00	1.00
Total Fund Type:		TE										

Contract No.: RL14047 Modification No.: A095

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	LM0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Recast 04-50 From: GG0800000 GG0801000,												
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		LM0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		LM0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000						.00	.00	.00	.00	.00
	820102000		TSKM0ORL00001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000						.00	.00	.00	.00	.00
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	.00	10,019.48	10,019.48	10,019.48
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	.00	1,225,250.99	1,225,250.99	1,225,250.99

Contract No.: RL14047 Modification No.: A095

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		820201000						.00	.00	1,225,250.99	1,225,250.99	1,225,250.99
	820202000			RL9H			HEH1	.00	-160,000.00	-948,379.74	-1,108,379.74	-1,108,379.74
Additional 8202 to cover May costs.												
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	-160,000.00	-45,151,772.81	-45,311,772.81	-45,311,772.81
Total BNR:		820202000						.00	-160,000.00	-45,151,772.81	-45,311,772.81	-45,311,772.81
Total BNR Control:		820200000						.00	-160,000.00	-43,926,521.82	-44,086,521.82	-44,086,521.82
	EY3544145		ADSORP0014				0000	2,649.51	.00	.00	2,649.51	2,649.51
Total Control Budget Ref:								2,649.51	.00	.00	2,649.51	2,649.51
Total BNR:		EY3544145						2,649.51	.00	.00	2,649.51	2,649.51
Total BNR Control:		EY3500000						2,649.51	.00	.00	2,649.51	2,649.51
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	-160,000.00	-43,926,521.82	-44,020,285.04	-44,020,285.04

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203						37,245.40	.00	.00	37,245.40	37,245.40
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206						510.48	.00	.00	510.48	510.48
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						.00	.00	8,000.00	8,000.00	8,000.00
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						-5,080,846.84	-160,000.00	-38,658,681.32	-43,899,528.16	-43,899,528.16

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FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
	820101000			FT90		FLUM63HARRI	0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH042	FT90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH2022	FT90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH2M	FT90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63HARRI	FT90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								2,584.86	.00	.00	2,584.86	2,584.86
Total BNR:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
Total BNR Control:		820101000						2,584.86	.00	.00	2,584.86	2,584.86
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00

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Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A095

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	.00	.00	2,584.86	2,584.86

Contract No.: RL14047 Modification No.: A095

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORP0014		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	200,000.00	.00	1,429,556.00	1,429,556.00
Obligation of FY 2004 funds												
Total Control Budget Ref:		PRN03D40300						1,229,556.00	200,000.00	.00	1,429,556.00	1,429,556.00
Total BNR:		39EY35440						5,470,359.70	200,000.00	.00	5,670,359.70	5,670,359.70
Total BNR Control:		39EY35000						5,470,359.70	200,000.00	.00	5,670,359.70	5,670,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	.00	.00	.00
	820101000		TSKM5Z0406	SR90			0000	.00	.00	14,000.00	14,000.00	14,000.00
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	.00	89,000.00	89,000.00	89,000.00
Total BNR:		820101000						.00	.00	89,000.00	89,000.00	89,000.00
Total BNR Control:		820101000						.00	.00	89,000.00	89,000.00	89,000.00
	820102000		TSKM0ORL00001	OR90			OCHI	.00	-11,000,000.00	.00	-11,000,000.00	-11,000,000.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
	820102000		TSKM0ORL00002	OR90			OCHI	.00	-175,000.00	.00	-175,000.00	-175,000.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
	820102000		TSKM0ORL00003	OR90			OCHI	.00	-75,000.00	.00	-75,000.00	-75,000.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
	820102000		TSKM0ORL00004	OR90			OCHI	.00	-1,400,000.00	.00	-1,400,000.00	-1,400,000.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	9,000,000.00	-9,000,000.00	.00	.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
	820102000		TSKM0ORL0002	OR90			0000	.00	100,000.00	-100,000.00	.00	.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												

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Fin Plan RV **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820102000		TSKM0ORL0003	OR90			0000	.00	50,000.00	-50,000.00	.00	.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
	820102000		TSKM0ORL0004	OR90			0000	.00	1,200,000.00	-1,200,000.00	.00	.00
Moved: To correct Program Task # (missing a zero) and RL task (was 0000, should be OCHI)												
Total Control Budget Ref:								.00	-2,300,000.00	-10,350,000.00	-12,650,000.00	-12,650,000.00
Total BNR:		820102000						.00	-2,300,000.00	-10,350,000.00	-12,650,000.00	-12,650,000.00
Total BNR Control:		820102000						.00	-2,300,000.00	-10,350,000.00	-12,650,000.00	-12,650,000.00
	EY3544141		ADSORP0014				OCH0	36,189,207.71	10,873,000.00	260,342,164.25	307,404,371.96	307,404,371.96
Return of funds to CH2MHILL for cancelled reprogramming this FY. Funding for IWO M0SRV00009 of $20K												
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
Total Control Budget Ref:								55,070,604.88	10,873,000.00	260,342,164.25	326,285,769.13	326,285,769.13
Total BNR:		EY3544141						55,070,604.88	10,873,000.00	260,342,164.25	326,285,769.13	326,285,769.13
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:		EY3544145						206,321.01	.00	.00	206,321.01	206,321.01
Total BNR Control:		EY3500000						55,276,925.89	10,873,000.00	260,342,164.25	326,492,090.14	326,492,090.14
Total Fund Type:		TP						60,747,285.59	8,773,000.00	250,081,164.25	319,601,449.84	319,601,449.84

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FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	10,000.00	10,000.00	10,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	23,000.00	23,000.00	23,000.00
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	115,000.00	375,000.00	375,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	10,050.00	45,050.00	45,050.00
Total Control Budget Ref:								295,000.00	.00	158,050.00	453,050.00	453,050.00
Total BNR:		EW1001203						295,000.00	.00	158,050.00	453,050.00	453,050.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	.00	-21,978.05	.00	.00
	EW1001206		ADSRL1000PD				OPCR	117,000.00	87,000.00	.00	204,000.00	204,000.00
Increase Correspondence Control, CACN 502104, cost center OPCR												
	EW1001206		ADSRL1000PD				OPW2	1,090.06	.00	.00	1,090.06	1,090.06
Total Control Budget Ref:								140,068.11	87,000.00	-6,978.05	220,090.06	220,090.06
Total BNR:		EW1001206						140,068.11	87,000.00	-6,978.05	220,090.06	220,090.06
Total BNR Control:		EW1000000						435,068.11	87,000.00	151,071.95	673,140.06	673,140.06
Total Fund Type:		TQ						435,068.11	87,000.00	151,071.95	673,140.06	673,140.06
Total Fin Plan:		**RV**						**61,184,938.56**	**8,860,000.00**	**250,232,236.20**	**320,277,174.76**	**320,277,174.76**
Grand Total:								***$56,104,091.72***	***$8,700,000.00***	***$211,573,554.88***	***$276,377,646.60***	***$276,377,646.60***

Background
to 04-OPA-067

Procurement Request - Authorization
Initial PADS Data Entry Information

OPA:JSO
May 28, 2004

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Office of River Protection	2. Initiating Office: Budget Division
3. PRA Number: 04RL14047.008	4. Change/Correction in Process? ☐ Yes ☐ No

5. Description of Work/Purpose of Assistance
Contract Modification

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc. 6a. Division	7. Address

8. Government Share: $8,700,000.00	9. Awardee Share: $0.00	10. Total: $8,700,000.00

11. Total Funds This PR: $8,700,000.00

12. Name - Project Manager/Initiator: John B. Sellards	13. Signature: John B Sellards	14. Date: 5/28/04	15. Office Code 16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)	20. CFDA (Applies to Assistance Only)
21. Master BIN	22. Desired Award Date
23. Unsolicited Proposal Number	24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See						Kandi Massey 5/28/04	
Attached							

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No	36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: Laurette D. Beitz, FMD	38. Signature	39. Date: 5/28/04

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Judith S. O'Connor, ORP C/O	41. Signature: Judith S O'Connor	42. Date: 5/28/04

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____	45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

Enclosure
to 04-OPA-095

Modification A096

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 23

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A096	See Box 16C		

6. ISSUED BY	CODE	7. ADMINISTERED BY *(If other than item 6)*	CODE
U. S. Department of Energy 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)*	(ō)	9A. AMENDMENT OF SOLICITATION NO.
CH2M HILL Hanford Group, Inc. PO Box 1500 Richland, WA 99352 DUNS 093656960		9B. DATED (SEE ITEM 11)
	ō	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)*
N/A

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

(ō)	
	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 date, etc.)* SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Section I, Clause I.63, Changes - Cost Reimbursement (AUG 1987) Alternate III (APR 1984) and by Mutual Agreement
	D. OTHER *(Specify type of modification and authority)*

E. IMPORTANT: Contractor ☐ is not, ☒ is required to sign and return 2 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 incorporate changes to CHG Contract Sections B, C, F, H, I and J. See the following pages.

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)*	
R B Gartmell		Roy J. Schepens, Manager	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)	8/9/04	BY *(Signature of Contracting Officer)*	8/12/04

Block 14 Continuation:

Description of the Change:

a. Under Section B, SUPPLIES OR SERVICES & PRICES/COSTS, Clause B.3, "Estimated Cost and Fee," delete and replace with:

Delete:

B.3 ESTIMATED COST AND FEE

The estimated cost of the Contract is the total Budget Authority (BA) provided to the Contractor from October 1, 1999, through September 30, 2000, ($404,392,374.76), plus the estimated new BA of $2,277,700,000 for the period October 1, 2000, through September 30, 2006, for an estimated total of $2,682,092,374.76.

Replace with:

B.3 ESTIMATED COST AND FEE

The estimated cost of the Contract is the total Budget Authority (BA) provided to the Contractor from October 1, 1999, through September 30, 2000, ($404,392,374.76), plus the estimated new BA of $2,328,700,000.00 for the period October 1, 2000, through September 30, 2006, for an estimated total of $2,733,092,374.76

b. Under Section B, SUPPLIES OR SERVICES & PRICES/COSTS, Clause B.3, "Estimated Cost and Fee," Table B-1, delete and replace as follows:

Delete: Table B-1

Estimated Budget Authority for Fiscal Years 2001-2006

	FY01	FY02	FY03	FY04	FY05	FY06	TOTAL
New BA Includes Fee	$402.7*	$355*	$410*	$386*	$362*	$362*	$2,277.7*
Fee	$19,760,849.	$16,351,536.	$16*	$22*	$20*	$14*	$108.1*

* Amounts stated in Millions of dollars. FY 04 budget subject to reduction for 222-S Lab Analytical Services. FY 05 and 06 Evaporator Steam and 222-S Lab budget to be determined.

Replace with

Table B-1
Estimated Budget Authority for Fiscal Years 2001-2006

	FY01	FY02	FY03	FY04	FY05	FY06	TOTAL
New BA Includes Fee	$402.7*	$355*	$410*	$386*	$387*	$388*	$2,328.7*
Fee	$19,760,849.	$16,351,536.	$16*	$22*	$20*	$14*	$108.1*

* Amounts stated in Millions of dollars.

c. Under Section C, STATEMENT OF WORK, Clause C.2, MANAGEMENT WORKSCOPE, revise as follows:

Delete: Section C.2(d)(1)(vii)

The Hanford Environmental Health Foundation (HEHF) currently provides occupational Health Services to the Hanford Site. The Contractor shall obtain for itself and require all subcontractors performing work on the Hanford Site to obtain the following services from HEHF: occupational medical evaluations including return to work evaluations and work restriction reviews, medical surveillance evaluations, occupational primary care, health care centers/first aid, work conditioning, case management, work site health programs including blood-borne pathogens and immunizations, and behavioral health services including employee assistance programs, and health information services such as medical records and medical scheduling. The Contractor shall coordinate with HEHF and reach agreement regarding service requirements and delivery, including data gathering and sharing. The agreement should emphasize a comprehensive public health approach as being integral to a well-run health and safety program and address cost and resources effectiveness. This agreement shall be subject to approval and validation by DOE-ORP.

Replace with: C.2(d)(1)(vii)

The occupational medicine contractor, AdvanceMed Hanford (AMH), currently provides occupational Health Services to the Hanford Site. The Contractor shall obtain for itself and require all subcontractors performing work on the Hanford Site to obtain the following services from AMH: occupational medical evaluations including return to work evaluations and work restriction reviews, medical surveillance evaluations, occupational primary care, health care centers/first aid, work conditioning, case management, work site health programs including blood-borne pathogens and immunizations, and behavioral health services including employee assistance programs, and health information services such as medical records and medical scheduling. The Contractor shall coordinate with AMH and reach agreement regarding service requirements and delivery, including data gathering and sharing. The agreement should emphasize a comprehensive public health approach as being integral to a well-run health and safety program and address cost and resources effectiveness. This agreement shall be subject to approval and validation by DOE-ORP.

d. Under Section F, DELIVERIES OR PERFORMANCE make the following changes:

Delete: On Page F-i, Table F-3, the Title: "CHG Control Level by WBS"

Replace With: On Page F-i, Table F-3, the Title: "ORP Control Level by WBS"

Delete: Clause F.3, REPORTING REQUIREMENTS, subparagraph (i)

(i) Provide quarterly assessment report summarizing the total TFC status and progress for the quarter, including an evaluation of the FY and Contract term EAC. This report is due 30 calendar days after completion of each quarter, commencing December 2001.

Replace With: (i) RESERVED

e. Under Section F, DELIVERIES OR PERFORMANCE, delete and replace the following tables:

Delete: Table F-1, "Minimum Reporting Requirements and Frequency"

Replace with: the attached Table F-1, Rev 1, "Minimum Reporting Requirements and Frequency"

Delete: Table F-2, Rev 2, "RPP Baseline Change Thresholds"

Replace with: the attached Table F-2, Rev 3, "RPP Baseline Change Thresholds"

Delete: Table F-3, Rev 2, "CHG Control Level by WBS"

Replace with: the attached Table F-3, Rev 3, "ORP Control Level by WBS."

Delete: Table F-4, Rev 2, "CHG Reporting Level by WBS,"

Replace with: the attached Table F-4, Rev 3, "CHG Reporting Level by WBS."

Delete: Table F-5, Rev 0, "RPP Technical Baseline Documents Requiring DOE Approval"

Replace with: the attached Table F-5, Rev 1, "RPP Technical Baseline Documents Requiring DOE Approval."

f. Under Section H, SPECIAL PROVISIONS, replace H-i with the attached.

g. Under Section H, SPECIAL PROVISIONS, add Clause H.44, as follows:

H.44. PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS – SENSE OF CONGRESS

It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available under this award should be American-Made.

h. Under Section I, CONTRACT CLAUSES, revise I.44, I.155, I.156 and I.157 as follows:

Delete: I.44 – FAR 52.225-13, "Restrictions on Certain Foreign Purchases (July 2000)"

Replace with: I.44 – FAR 52.225-13, "Restrictions on Certain Foreign Purchases (Dec 2003)"

Delete: I.155 – FAR 52.225-11, "Buy American Act – Balance of Payments Program – Construction Materials under the Trade Agreement (Feb 2000)"

Replace with: I.155 – FAR 52.225-11, "Buy American Act – Construction Materials under Trade Agreements (Jan 2004)"

Delete: I.156 – FAR 52.225-12, "Notice of Buy American Act/Balance of Payments Program Requirement – Construction Materials Under Trade Agreements (Feb 2000)"

Replace with: I.156 – FAR 52.225-12, "Notice of Buy American Act Requirement – Construction Materials Under Trade Agreements (Jan 2004)

Delete: I.157 – FAR 52.225-13, "Restrictions on Certain Foreign Purchases (Feb 2000)"

Replace with: I.157 - RESERVED

i. Under Section I, CONTRACT CLAUSES, Clause I.92, DEAR 952.209-72, "Organizational Conflicts of Interest (Jun 1997) – Alternate 1, Fill-in Information should read as follows:

Paragraph (b)(1)(i) is 3 years; It is not the intent of DOE, through inclusion of this clause in Contract Number DE-AC27-99RL-14047, to prohibit CH2M HILL, as the incumbent contractor, from proposing in response to a DOE Request for Proposal providing for recompetition of this work scope, upon expiration or termination of this contract."

j. Under Section J, LIST OF DOCUMENTS, EXHIBITS, AND OTHER ATTACHMENTS, replace J.-i with the attached.

k. Under Section J, LIST OF DOCUMENTS, EXHIBITS, AND OTHER ATTACHMENTS, Appendix C, RL/DOE – ORP DIRECTIVES:

Delete: ORP M 420.2 CRD, "Facility Representative Program"

Replace with: ORP M 420.2B CRD, "Facility Representative Program"

l. Under Section J, LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS, Appendix C:

Delete: DOE O 551.1A Change 1 CRD, "Official Foreign Travel"

Replace with: DOE O 551.1B CRD, "Official Foreign Travel"

m. Under Section J, LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS, Appendix J, "Wage Determination Under the Service Contract Act," incorporate the attached Wage Determination No. 1994-2569, Revision 21

n. Under Section J, LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS, Appendix J, "Wage Determination Under the Service Contract Act," incorporate the attached Wage Determination No. 1999-0590, Revision 3, effective April 1, 2002 through March 31, 2007

Contractor's Statement of Release

The Contractor hereby releases the Government from any and all liability under this Contract for any further equitable adjustments attributable to the changes set forth above.

Table F-1, Rev. 1
Minimum Reporting Requirements and Frequency

Report Name	Frequency
Work Breakdown Structure (WBS)	A
WBS Description	A
Budget Submittal	A
Monthly Performance Report	M
Integrated Planning, Accountability, and Budgeting System-Information System http://www.em.doe.gov/ipabs/hand.html	M
Contract Funds Status Report	M
Financial Statements Reporting Requirements letter	Y
Functional Support Cost Report	A
Report of Compensation	Y
Report of Contractors Earning and Supplementary Compensation	Y
Pension Plan Actuarial Data	Y
Property Acquisition and Dispositions	M
Fire Replacement Report	Y
Physical Inventory Report	Y

FREQUENCY CODES:	
A – As Required	Q – Quarterly
C – Change to Contractual Agreement	S – Semi-Annually
F – Final (end of effort)	Y – Yearly
M – Monthly	O – One After Award

Table F-2 Rev. 3

RPP Baseline Change Thresholds

Threshold	Level 1 Change	Level 2 Change	Level 3 Change
Approval Authority	DOE-HQ	DOE-ORP	CH2M HILL
Technical Baseline	Changes to Tier 0 Technical Baseline documents per the *RPP Technical Baseline Document List,* Table F-5, impacting Level 1 scope, cost or schedule baseline thresholds.	Changes to Tier 1 Technical Baseline documents per the *RPP Technical Baseline Document List,* Table F-5, impacting Level 2 scope, cost, or schedule baseline thresholds.	
Scope Baseline	Changes • PBS cleanup end states/end points (criteria that *define mission completion);* • EM Corporate Performance Metrics (Gold Chart); • PBS structure; • WIPP transportation baseline; or • ORP-0014 Project Execution Plan (03-TPD-116)	Changes resulting in any addition or deletion within or transfer of scope between the ORP designated control levels of the WBS elements per Table F-3, as documented in the WBS Dictionaries maintained at or above the designated ORP Control Level of the WBS per Table F-3.	Changes in scope of work that do not affect the Level 1 or Level 2 thresholds as defined in this table.
Cost Baseline	Changes that impact any of the following criteria: • An increase in lifecycle cost by PBS; • An increase in a PBS lifecycle cost by year that exceeds the DOE approved lifecycle cost baseline.	Changes that impact any of the following criteria: • Fiscal year cost baseline changes>=15% or >$7.5M between WBS elements as defined in Table F-3; • An increase in a PBS lifecycle cost by year or in total that exceeds the DOE approved lifecycle cost baseline.	Changes in cost that do not affect the Level 1 or Level 2 thresholds as defined in this table.
Milestones/ Schedule Baseline	Changes that impact any of the following criteria: • PBS end date of 2032 • >=3 months cumulative extension of a milestone *defined in* ORP-0014-PEP, Section 1.2.2a&b, not including Table 1-1 Tank Farm Milestones.	Changes that impact any of the following criteria: • Baseline schedule/milestones resulting from TPA changes; • Up to 3 months cumulative extension in a project level milestone as defined in ORP-0014 PEP, Section 1.2.2a&b, not including Table 1-1 Tank Farm Milestones.	Changes in milestones or baseline schedules that do not affect the Level 1 or Level 2 thresholds as defined in this table.
Interfaces	Changes that impact other site's end states, end dates, or costs.	• Changes to WTP Interface Control Documents as described in the jointly developed *Interface Management Plan* (24590-WTP-PL-MG-01-001) and changes to other prime contractor agreements (excluding TFC-WTP agreements) will follow the process described in the CHG *Interface Management Procedure* (TFC-BSM-CP-CPR-C-17, Rev. A) • Where interface change level is unclear, the scope, cost and milestone thresholds described in this table will be used for change level determinations.	Changes to interfaces that do not affect the Level 1 or Level 2 thresholds as defined in this table.

Table F-3 Rev. 3
ORP Control Level by WBS

WBS	WBS Title	LI or Exp. Proj.	ORP Control Level	PBS
5.07	Base Operations	Exp.	2	ORP0014
5.08	Retrieve and Close	Exp.	2	ORP0014
5.08.03.02	10 DST Retrieval Systems (W-211)	Exp.	4	ORP0014
5.08.04.01	Project W-314	Exp.	4	ORP0014
5.08.04.02	Project E-525	Exp.	4	ORP0014
5.08.06/7	SST Retrieval/Closure East/West Area	Exp.	3	ORP0014
5.08.13	SST Closure	Exp.	3	ORP0014
5.09	Treat and Dispose Waste	Exp.	2	ORP0014 / HQ-HLW-0014X
5.09.03.04	Initial IHLW Storage Facility (W-464)	LI	4	ORP0014
5.09.03.01	Integrated Disposal Facility	Exp.	4	ORP0014
5.10	Analytical/Technical Services	Exp.	2	ORP0014

Table F-4 Rev. 3

CHG Reporting Level by WBS

WBS	WBS Title	LI or Exp. Proj.	CHG Reporting Level	PBS
5.07	Base Operations	Exp.	2	ORP-0014
5.07.02	Environmental / TPA Milestone Achievement	Exp.	3	ORP-0014
5.08	Retrieve and Close	Exp.	2	ORP-0014
5.08.02	WTP Feed Delivery Program	Exp.	3	ORP-0014
5.08.03.02	10 DST Retrieval Systems (W-211)	Exp.	4	ORP-0014
5.08.04.01	Project W-314 (DST Infrastructure Upgrades)	Exp.	4	ORP-0014
5.08.04.02	Project E-525 (Upgrade Transfer Systems)	Exp.	4	ORP-0014
5.08.05	Retrieval / Closure Program	Exp.	3	ORP-0014
5.08.06/7	SST Retrieval/Closure East/West Area [1]	Exp.	3	ORP-0014
5.08.13	SST Closure	Exp.	3	ORP-0014
5.09	Treat and Dispose Waste	Exp.	2	ORP-0014 / HQ-HLW-0014X
5.09.02.02	TRU / LLW Packaging	Exp.	4	ORP-0014
5.09.02.03	LAW Treatment	Exp.	4	ORP-0014
5.09.03.01	Integrated Disposal Facility	Exp.	4	ORP-0014
5.09.03.04	Initial IHLW Storage Facility (W-464)	LI	4	ORP-0014
5.10	Analytical Technical Services	Exp.	2	ORP-0014

[1] **Active Tanks will be statused in the monthly project review report.**

Table F-5 Rev. 1
RPP Technical Baseline Documents Requiring DOE Approval

Title of Document	Number	Prepared By:	Approved/Concurred by
Tier 0: HQ Approval Authority – Functions and Requirements (Strategic Management)			
Final Hanford Comprehensive Land Use Plan Environmental Impact Statement	DOE/EIS-0222-F	DOE-RL	DOE-HQ
Record of Decision: Hanford Comprehensive Land-Use Plan EIS		DOE-RL	DOE-HQ
Final Environment Impact Statement for TWRS (1996)	DOE/EIS-0189	RL/WDOE	DOE-HQ
Record of Decision for the TWRS (1997)	62 FR 8693	DOE-RL	DOE-HQ
Safe Interim Storage of Hanford Tank Waste, Final EIS (1995)	DOE/EIS-0212	DOE-RL	DOE-HQ
Record of Decision for Safe Interim Storage (1995)	60 FR 61687	DOE	DOE-HQ
Memorandum of Agreement for Acceptance of Department of Energy Spent Nuclear Fuel and High-Level Radioactive Waste (1999)	None	DOE	DOE-HQ
Hanford Immobilized Low-Activity Waste Performance Assessment	DOE/ORP-2000-24	Contractor	DOE-HQ
Disposal Authorization for Immobilized Low-Activity Waste Disposal Facility	Memorandum (11/1/01)	DOE-HQ	DOE-HQ
Project Execution Plan for the River Protection Tank Farm Project (ORP-0014)	DOE/ORP-2003-14	ORP	DOE-HQ
Tier 1: ORP Manager Approval Authority – Functions and Requirements (Baseline Management)			
NEPA Supplemental Analysis for RPP	As Required to Support NEPA	Contractor	ORP
Hanford Federal Facility Agreement and Consent Order (including Consent Decrees) Legal and Class I Changes	None	DOE/EPA/WDOE	DOE/EPA/Ecology
Limited Construction Authorization Agreement	None	ORP	Contractor/ORP
Tank Waste Remediation System Standards/Requirements Identification Document (S/RIDS)	HNF-SD-MP-SRID-001	Contractor	Contractor/ORP
Integrated Safety Management System Description (Tank Farms)	RPP-MP-003	Contractor	Contractor/ORP
Radiation Protection Program (Tank Farms)	HNF-IP-5184	Contractor	Contractor/ORP
Quality Assurance Program Description (Tank Farms)	RPP-MP-600	Contractor	Contractor/ORP
Waste Acceptance Criteria for the Immobilized Low-Activity Disposal Facility	RPP-8402	Contractor	Contractor/ORP
Functional Design Criteria for the Initial Tank Retrieval System (Project W-211)	HNF-SD-W211-FDC-001	Contractor	Contractor/ ORP
Design Requirements Document, Project W-314	HNF-SD-W314-DRD-001	Contractor	Contractor/ ORP
System Specification for Immobilized High-Level Waste Interim Storage	RPP-6222	Contractor	Contractor/ ORP
Upper Tier Functions and Requirements (F&R) Documents or Level 1 Specifications as required for new projects	When Issued	Contractor	Contractor/ ORP

PART I – THE SCHEDULE
SECTION H
SPECIAL PROVISIONS

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PART III - LIST OF DOCUMENTS EXHIBITS, AND OTHER ATTACHMENTS
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LIST OF DOCUMENTS, EXHIBITS, AND OTHER ATTACHMENTS

Appendix	Title
A	Key Personnel
B	Advance Understanding on Personnel Costs, Policies and Procedures
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D	Performance Based Incentives
E	Guidance for Other Required Plans
F	Environment, Safety, and Health Budget Planning And Execution
G	Guidance for Preparation of Diversity Plan
H	Make or Buy Plan (See Modification No. A077)
I	Small Business Subcontracting Plan (See Modification No. M021 [FY2000], M043 [FY 2001], M054 [FY 2002], M070 [FY 2003]), M088 [FY 2004}
J	Wage Determinations under the Service Contract Act (See Modification No. M023, M065 and A096)
K	Special Bank Account Agreement (See Modification No. M028 and M043)
L	Reserved
M	Davis-Bacon Wage Determination (See Modification M050 and M088)
N	Hanford Site Stabilization Agreement (See Modification M050)
O	Interface Documents Specific to WTP Interfaces
P	Provisional Payment of Fee Methodology/Criteria (See Modification A066 and A082)

CH2M HILL Hanford Group, Inc.
Contract No. DE-AC27-99RL14047, Modification A096

REGISTER OF WAGE DETERMINATIONS UNDER
THE SERVICE CONTRACT ACT
By direction of the Secretary of Labor

William W. Gross
Director

Division of
Wage Determinations

U.S. DEPARTMENT OF LABOR
EMPLOYMENT STANDARDS ADMINISTRATION
WAGE AND HOUR DIVISION
WASHINGTON, D.C. 20210

Wage Determination No.: 1999-0590
Revision No.: 3
Date of Last Revision: 06/22/2004

State: Washington

Area: Washington County of Benton

Employed on U. S. Department of Energy contracts for Waste Treatment and Immobilization services.

Collective Bargaining Agreement between CH2M Hill Hanford Group, Inc. and Hanford Atomic Metal Trades Council, AFL-CIO effective April 1, 2002 through March 31, 2007.

In accordance with Sections 2(a) and 4(c) of the Service Contract Act, as amended, employees employed by the contractor(s) in performing services covered by the Collective Bargaining Agreement(s) are to be paid wage rates and fringe benefits set forth in the current collective bargaining agreement and modified extension agreement(s).

94-2569 WA,YAKIMA

WAGE DETERMINATION NO: 94-2569 REV (21) AREA: WA,YAKIMA

HEALTH AND WELFARE LEVEL - INSURANCE ONLY **OTHER WELFARE LEVEL WD:94-2570

****

REGISTER OF WAGE DETERMINATIONS UNDER
THE SERVICE CONTRACT ACT
By direction of the Secretary of Labor

U.S. DEPARTMENT OF LABOR
EMPLOYMENT STANDARDS ADMINISTRATION
WAGE AND HOUR DIVISION
WASHINGTON D.C. 20210

William W.Gross
Director

Division of
Wage Determinations

Wage Determination No.: 1994-2569
Revision No.: 21
Date Of Revision: 05/27/2004

States: Oregon, Washington

Area: Oregon Counties of Baker, Grant, Harney, Malheur, Morrow, Umatilla, Union, Wallowa, Wheeler
Washington Counties of Benton, Franklin, Walla Walla, Yakima

Fringe Benefits Required Follow the Occupational Listing

OCCUPATION CODE - TITLE	MINIMUM WAGE RATE
01000 - Administrative Support and Clerical Occupations	
01011 - Accounting Clerk I	10.58
01012 - Accounting Clerk II	11.87
01013 - Accounting Clerk III	13.53
01014 - Accounting Clerk IV	16.34
01030 - Court Reporter	14.95
01050 - Dispatcher, Motor Vehicle	14.85
01060 - Document Preparation Clerk	12.01
01070 - Messenger (Courier)	9.49
01090 - Duplicating Machine Operator	12.01
01110 - Film/Tape Librarian	12.14
01115 - General Clerk I	9.20
01116 - General Clerk II	10.25
01117 - General Clerk III	12.01
01118 - General Clerk IV	13.46
01120 - Housing Referral Assistant	18.17
01131 - Key Entry Operator I	11.14
01132 - Key Entry Operator II	12.01
01191 - Order Clerk I	11.07
01192 - Order Clerk II	12.09
01261 - Personnel Assistant (Employment) I	12.01
01262 - Personnel Assistant (Employment) II	13.48
01263 - Personnel Assistant (Employment) III	15.08
01264 - Personnel Assistant (Employment) IV	17.11
01270 - Production Control Clerk	17.02
01290 - Rental Clerk	11.59
01300 - Scheduler, Maintenance	13.99
01311 - Secretary I	13.99
01312 - Secretary II	15.63

01313 - Secretary III	18.66
01314 - Secretary IV	20.92
01315 - Secretary V	23.14
01320 - Service Order Dispatcher	15.10
01341 - Stenographer I	12.01
01342 - Stenographer II	13.33
01400 - Supply Technician	20.92
01420 - Survey Worker (Interviewer)	12.55
01460 - Switchboard Operator-Receptionist	10.38
01510 - Test Examiner	15.63
01520 - Test Proctor	15.63
01531 - Travel Clerk I	11.74
01532 - Travel Clerk II	12.62
01533 - Travel Clerk III	13.50
01611 - Word Processor I	11.34
01612 - Word Processor II	12.74
01613 - Word Processor III	14.25
03000 - Automatic Data Processing Occupations	
03010 - Computer Data Librarian	11.06
03041 - Computer Operator I	13.18
03042 - Computer Operator II	16.28
03043 - Computer Operator III	20.58
03044 - Computer Operator IV	23.79
03045 - Computer Operator V	25.52
03071 - Computer Programmer I (1)	17.97
03072 - Computer Programmer II (1)	23.03
03073 - Computer Programmer III (1)	27.32
03074 - Computer Programmer IV (1)	27.62
03101 - Computer Systems Analyst I (1)	24.00
03102 - Computer Systems Analyst II (1)	27.62
03103 - Computer Systems Analyst III (1)	27.62
03160 - Peripheral Equipment Operator	13.52
05000 - Automotive Service Occupations	
05005 - Automotive Body Repairer, Fiberglass	18.71
05010 - Automotive Glass Installer	16.84
05040 - Automotive Worker	16.84
05070 - Electrician, Automotive	17.78
05100 - Mobile Equipment Servicer	14.95
05130 - Motor Equipment Metal Mechanic	18.71
05160 - Motor Equipment Metal Worker	16.84
05190 - Motor Vehicle Mechanic	18.71
05220 - Motor Vehicle Mechanic Helper	14.00
05250 - Motor Vehicle Upholstery Worker	15.88
05280 - Motor Vehicle Wrecker	16.84
05310 - Painter, Automotive	17.78
05340 - Radiator Repair Specialist	16.84
05370 - Tire Repairer	14.44
05400 - Transmission Repair Specialist	18.71
07000 - Food Preparation and Service Occupations	
(not set) - Food Service Worker	9.89
07010 - Baker	15.66
07041 - Cook I	13.97
07042 - Cook II	15.66
07070 - Dishwasher	9.89
07130 - Meat Cutter	15.66
07250 - Waiter/Waitress	11.04
09000 - Furniture Maintenance and Repair Occupations	
09010 - Electrostatic Spray Painter	17.78

09040 - Furniture Handler	11.71
09070 - Furniture Refinisher	17.78
09100 - Furniture Refinisher Helper	14.00
09110 - Furniture Repairer, Minor	15.88
09130 - Upholsterer	17.78
11030 - General Services and Support Occupations	
11030 - Cleaner, Vehicles	9.92
11060 - Elevator Operator	10.88
11090 - Gardener	15.35
11121 - House Keeping Aid I	8.76
11122 - House Keeping Aid II	10.39
11150 - Janitor	11.97
11210 - Laborer, Grounds Maintenance	12.13
11240 - Maid or Houseman	9.22
11270 - Pest Controller	17.88
11300 - Refuse Collector	11.97
11330 - Tractor Operator	14.51
11360 - Window Cleaner	13.35
12000 - Health Occupations	
12020 - Dental Assistant	13.83
12040 - Emergency Medical Technician (EMT)/Paramedic/Ambulance Driver	13.54
12071 - Licensed Practical Nurse I	12.79
12072 - Licensed Practical Nurse II	14.34
12073 - Licensed Practical Nurse III	16.05
12100 - Medical Assistant	12.36
12130 - Medical Laboratory Technician	13.55
12160 - Medical Record Clerk	12.40
12190 - Medical Record Technician	13.58
12221 - Nursing Assistant I	8.23
12222 - Nursing Assistant II	9.25
12223 - Nursing Assistant III	10.09
12224 - Nursing Assistant IV	11.32
12250 - Pharmacy Technician	12.82
12280 - Phlebotomist	13.01
12311 - Registered Nurse I	19.16
12312 - Registered Nurse II	23.46
12313 - Registered Nurse II, Specialist	23.46
12314 - Registered Nurse III	28.39
12315 - Registered Nurse III, Anesthetist	28.39
12316 - Registered Nurse IV	34.00
13000 - Information and Arts Occupations	
13002 - Audiovisual Librarian	17.92
13011 - Exhibits Specialist I	15.52
13012 - Exhibits Specialist II	18.52
13013 - Exhibits Specialist III	20.53
13041 - Illustrator I	15.52
13042 - Illustrator II	18.52
13043 - Illustrator III	20.53
13047 - Librarian	23.17
13050 - Library Technician	13.59
13071 - Photographer I	15.10
13072 - Photographer II	17.46
13073 - Photographer III	20.92
13074 - Photographer IV	23.31
13075 - Photographer V	25.87
15000 - Laundry, Dry Cleaning, Pressing and Related Occupations	
15010 - Assembler	8.62
15030 - Counter Attendant	8.62

15040 - Dry Cleaner	10.89
15070 - Finisher, Flatwork, Machine	8.62
15090 - Presser, Hand	8.62
15100 - Presser, Machine, Drycleaning	8.62
15130 - Presser, Machine, Shirts	8.62
15160 - Presser, Machine, Wearing Apparel, Laundry	8.62
15190 - Sewing Machine Operator	11.65
15220 - Tailor	12.41
15250 - Washer, Machine	9.38
19000 - Machine Tool Operation and Repair Occupations	
19010 - Machine-Tool Operator (Toolroom)	18.96
19040 - Tool and Die Maker	22.98
21000 - Material Handling and Packing Occupations	
21010 - Fuel Distribution System Operator	15.89
21020 - Material Coordinator	16.65
21030 - Material Expediter	16.65
21040 - Material Handling Laborer	10.15
21050 - Order Filler	11.28
21071 - Forklift Operator	11.81
21080 - Production Line Worker (Food Processing)	12.34
21100 - Shipping/Receiving Clerk	11.14
21130 - Shipping Packer	11.23
21140 - Store Worker I	10.09
21150 - Stock Clerk (Shelf Stocker; Store Worker II)	13.61
21210 - Tools and Parts Attendant	12.32
21400 - Warehouse Specialist	12.76
23000 - Mechanics and Maintenance and Repair Occupations	
23010 - Aircraft Mechanic	18.66
23040 - Aircraft Mechanic Helper	14.00
23050 - Aircraft Quality Control Inspector	19.68
23060 - Aircraft Servicer	15.88
23070 - Aircraft Worker	16.84
23100 - Appliance Mechanic	17.78
23120 - Bicycle Repairer	14.44
23125 - Cable Splicer	20.58
23130 - Carpenter, Maintenance	18.69
23140 - Carpet Layer	16.84
23160 - Electrician, Maintenance	22.97
23181 - Electronics Technician, Maintenance I	16.75
23182 - Electronics Technician, Maintenance II	20.50
23183 - Electronics Technician, Maintenance III	21.58
23260 - Fabric Worker	16.77
23290 - Fire Alarm System Mechanic	19.87
23310 - Fire Extinguisher Repairer	15.76
23340 - Fuel Distribution System Mechanic	19.87
23370 - General Maintenance Worker	16.84
23400 - Heating, Refrigeration and Air Conditioning Mechanic	18.71
23430 - Heavy Equipment Mechanic	21.15
23440 - Heavy Equipment Operator	20.13
23460 - Instrument Mechanic	19.87
23470 - Laborer	9.99
23500 - Locksmith	17.78
23530 - Machinery Maintenance Mechanic	18.71
23550 - Machinist, Maintenance	18.71
23580 - Maintenance Trades Helper	14.00
23640 - Millwright	19.87
23700 - Office Appliance Repairer	18.84
23740 - Painter, Aircraft	18.84

23760 - Painter, Maintenance	17.78
23790 - Pipefitter, Maintenance	22.58
23800 - Plumber, Maintenance	21.45
23820 - Pneudraulic Systems Mechanic	19.87
23850 - Rigger	19.87
23870 - Scale Mechanic	17.81
23890 - Sheet-Metal Worker, Maintenance	20.58
23910 - Small Engine Mechanic	17.81
23930 - Telecommunication Mechanic I	19.87
23931 - Telecommunication Mechanic II	20.91
23950 - Telephone Lineman	19.87
23960 - Welder, Combination, Maintenance	18.71
23965 - Well Driller	19.87
23970 - Woodcraft Worker	19.87
23980 - Woodworker	15.76
24000 - Personal Needs Occupations	
24570 - Child Care Attendant	9.13
24580 - Child Care Center Clerk	12.40
24600 - Chore Aid	10.51
24630 - Homemaker	13.13
25000 - Plant and System Operation Occupations	
25010 - Boiler Tender	22.56
25040 - Sewage Plant Operator	21.39
25070 - Stationary Engineer	22.56
25190 - Ventilation Equipment Tender	18.71
25210 - Water Treatment Plant Operator	21.19
27000 - Protective Service Occupations	
(not set) - Police Officer	25.20
27004 - Alarm Monitor	13.67
27006 - Corrections Officer	18.00
27010 - Court Security Officer	20.23
27040 - Detention Officer	18.00
27070 - Firefighter	20.67
27101 - Guard I	10.89
27102 - Guard II	13.67
28000 - Stevedoring/Longshoremen Occupations	
28010 - Blocker and Bracer	17.67
28020 - Hatch Tender	17.67
28030 - Line Handler	17.67
28040 - Stevedore I	16.36
28050 - Stevedore II	18.84
29000 - Technical Occupations	
21150 - Graphic Artist	19.54
29010 - Air Traffic Control Specialist, Center (2)	29.93
29011 - Air Traffic Control Specialist, Station (2)	20.63
29012 - Air Traffic Control Specialist, Terminal (2)	22.72
29023 - Archeological Technician I	14.36
29024 - Archeological Technician II	16.05
29025 - Archeological Technician III	19.89
29030 - Cartographic Technician	21.05
29035 - Computer Based Training (CBT) Specialist/ Instructor	24.72
29040 - Civil Engineering Technician	20.48
29061 - Drafter I	11.56
29062 - Drafter II	12.99
29063 - Drafter III	16.69
29064 - Drafter IV	19.89
29081 - Engineering Technician I	13.26
29082 - Engineering Technician II ,	14.88

29083 - Engineering Technician III	17.97
29084 - Engineering Technician IV	21.05
29085 - Engineering Technician V	26.52
29086 - Engineering Technician VI	35.66
29090 - Environmental Technician	19.95
29100 - Flight Simulator/Instructor (Pilot)	27.62
29160 - Instructor	19.17
29210 - Laboratory Technician	17.26
29240 - Mathematical Technician	20.14
29361 - Paralegal/Legal Assistant I	15.30
29362 - Paralegal/Legal Assistant II	18.89
29363 - Paralegal/Legal Assistant III	21.04
29364 - Paralegal/Legal Assistant IV	25.65
29390 - Photooptics Technician	20.14
29480 - Technical Writer	18.76
29491 - Unexploded Ordnance (UXO) Technician I	19.02
29492 - Unexploded Ordnance (UXO) Technician II	23.01
29493 - Unexploded Ordnance (UXO) Technician III	27.58
29494 - Unexploded (UXO) Safety Escort	19.02
29495 - Unexploded (UXO) Sweep Personnel	19.02
29620 - Weather Observer, Senior (3)	18.61
29621 - Weather Observer, Combined Upper Air and Surface Programs(3)	16.74
29622 - Weather Observer, Upper Air (3)	16.74
31000 - Transportation/ Mobile Equipment Operation Occupations	
31030 - Bus Driver	14.13
31260 - Parking and Lot Attendant	9.75
31290 - Shuttle Bus Driver	12.63
31300 - Taxi Driver	11.88
31361 - Truckdriver, Light Truck	12.12
31362 - Truckdriver, Medium Truck	13.77
31363 - Truckdriver, Heavy Truck	16.89
31364 - Truckdriver, Tractor-Trailer	16.89
99000 - Miscellaneous Occupations	
99020 - Animal Caretaker	12.19
99030 - Cashier	9.04
99041 - Carnival Equipment Operator	13.74
99042 - Carnival Equipment Repairer	14.68
99043 - Carnival Worker	10.29
99050 - Desk Clerk	9.13
99095 - Embalmer	19.02
99300 - Lifeguard	9.99
99310 - Mortician	19.02
99350 - Park Attendant (Aide)	12.55
99400 - Photofinishing Worker (Photo Lab Tech., Darkroom Tech)	9.96
99500 - Recreation Specialist	13.90
99510 - Recycling Worker	14.64
99610 - Sales Clerk	10.83
99620 - School Crossing Guard (Crosswalk Attendant)	11.54
99630 - Sport Official	9.99
99658 - Survey Party Chief (Chief of Party)	19.53
99659 - Surveying Technician (Instr. Person/Surveyor Asst./Instr.)	16.79
99660 - Surveying Aide	12.27
99690 - Swimming Pool Operator	17.73
99720 - Vending Machine Attendant	14.64
99730 - Vending Machine Repairer	17.73
99740 - Vending Machine Repairer Helper	14.64

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: $2.59 an hour or $103.60 a week or $448.93 a month

VACATION: 2 weeks paid vacation after 1 year of service with a contractor or successor; 3 weeks after 5 years, 4 weeks after 10 years, and 5 weeks after 20 years. Length of service includes the whole span of continuous service with the present contractor or successor, wherever employed, and with the predecessor contractors in the performance of similar work at the same Federal facility. (Reg.
29 CFR 4.173)

HOLIDAYS: A minimum of ten paid holidays per year: New Year's Day, Martin Luther King Jr.'s Birthday, Washington's Birthday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, and Christmas Day. (A contractor may substitute for any of the named holidays another day off with pay in accordance with a plan communicated to the employees involved.) (See 29 CFR 4.174)

THE OCCUPATIONS WHICH HAVE PARENTHESES AFTER THEM RECEIVE THE FOLLOWING BENEFITS (as numbered):

1) Does not apply to employees employed in a bona fide executive, administrative, or professional capacity as defined and delineated in 29 CFR 541. (See CFR 4.156)

2) APPLICABLE TO AIR TRAFFIC CONTROLLERS ONLY - NIGHT DIFFERENTIAL: An employee is entitled to pay for all work performed between the hours of 6:00 P.M. and 6:00 A.M. at the rate of basic pay plus a night pay differential amounting to 10 percent of the rate of basic pay.

3) WEATHER OBSERVERS - NIGHT PAY & SUNDAY PAY: If you work at night as part of a regular tour of duty, you will earn a night differential and receive an additional 10% of basic pay for any hours worked between 6pm and 6am. If you are a full-time employed (40 hours a week) and Sunday is part of your regularly scheduled workweek, you are paid at your rate of basic pay plus a Sunday premium of 25% of your basic rate for each hour of Sunday work which is not overtime (i.e. occasional work on Sunday outside the normal tour of duty is considered overtime work).

HAZARDOUS PAY DIFFERENTIAL: An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordinance, explosives, and incendiary materials. This includes work such as screening, blending, dying, mixing, and pressing of sensitive ordance, explosives, and pyrotechnic compositions such as lead azide, black powder and photoflash powder. All dry-house activities involving propellants or explosives. Demilitarization, modification, renovation, demolition, and maintenance operations on sensitive ordnance, explosives and incendiary materials. All operations involving regrading and cleaning of artillery ranges.

A 4 percent differential is applicable to employees employed in a position that represents a low degree of hazard when working with, or in close proximity to ordance, (or employees possibly adjacent to) explosives and incendiary materials

which involves potential injury such as laceration of hands, face, or arms of the employee engaged in the operation, irritation of the skin, minor burns and the like; minimal damage to immediate or adjacent work area or equipment being used. All operations involving, unloading, storage, and hauling of ordance, explosive, and incendiary ordnance material other than small arms ammunition. These differentials are only applicable to work that has been specifically designated by the agency for ordance, explosives, and incendiary material differential pay.

** UNIFORM ALLOWANCE **

If employees are required to wear uniforms in the performance of this contract (either by the terms of the Government contract, by the employer, by the state or local law, etc.), the cost of furnishing such uniforms and maintaining (by laundering or dry cleaning) such uniforms is an expense that may not be borne by an employee where such cost reduces the hourly rate below that required by the wage determination. The Department of Labor will accept payment in accordance with the following standards as compliance:

The contractor or subcontractor is required to furnish all employees with an adequate number of uniforms without cost or to reimburse employees for the actual cost of the uniforms. In addition, where uniform cleaning and maintenance is made the responsibility of the employee, all contractors and subcontractors subject to this wage determination shall (in the absence of a bona fide collective bargaining agreement providing for a different amount, or the furnishing of contrary affirmative proof as to the actual cost), reimburse all employees for such cleaning and maintenance at a rate of $3.35 per week (or $.67 cents per day). However, in those instances where the uniforms furnished are made of "wash and wear" materials, may be routinely washed and dried with other personal garments, and do not require any special treatment such as dry cleaning, daily washing, or commercial laundering in order to meet the cleanliness or appearance standards set by the terms
of the Government contract, by the contractor, by law, or by the nature of the work, there is no requirement that employees be reimbursed for uniform maintenance costs.

** NOTES APPLYING TO THIS WAGE DETERMINATION **

Source of Occupational Title and Descriptions:

The duties of employees under job titles listed are those described in the "Service Contract Act Directory of Occupations," Fourth Edition, January 1993, as amended by the Third Supplement, dated March 1997, unless otherwise indicated. This publication may be obtained from the Superintendent of Documents, at 202-783-3238, or by writing to the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402. Copies of specific job descriptions may also be obtained from the appropriate contracting officer.

REQUEST FOR AUTHORIZATION OF ADDITIONAL CLASSIFICATION AND WAGE RATE {Standard Form
1444 (SF 1444)}

Conformance Process:

The contracting officer shall require that any class of service employee which is not listed herein and which is to be employed under the contract (i.e., the work to be performed is not performed by any classification listed in the wage

determination), be classified by the contractor so as to provide a reasonable relationship (i.e., appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination. Such conformed classes of employees shall be paid the monetary wages and furnished the fringe benefits as are determined. Such conforming process shall be initiated by the contractor prior to the performance of contract work by such unlisted class(es) of employees. The conformed classification, wage rate, and/or fringe benefits shall be retroactive to the commencement date of the contract. {See Section 4.6 (C)(vi)}When multiple wage determinations are included in a contract, a separate SF 1444 should be prepared for each wage determination to which a class(es) is to be conformed.

The process for preparing a conformance request is as follows:

1) When preparing the bid, the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).

2) After contract award, the contractor prepares a written report listing in order proposed classification title(s), a Federal grade equivalency (FGE) for each proposed classification(s), job description(s), and rationale for proposed wage rate(s), including information regarding the agreement or disagreement of the authorized representative of the employees involved, or where there is no authorized representative, the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.

3) The contracting officer reviews the proposed action and promptly submits a report of the action, together with the agency's recommendations and pertinent information including the position of the contractor and the employees, to the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, for review. (See section 4.6(b)(2) of Regulations 29 CFR Part 4).

4) Within 30 days of receipt, the Wage and Hour Division approves, modifies, or disapproves the action via transmittal to the agency contracting officer, or notifies the contracting officer that additional time will be required to process the request.

5) The contracting officer transmits the Wage and Hour decision to the contractor.

6) The contractor informs the affected employees.

Information required by the Regulations must be submitted on SF 1444 or bond paper.

When preparing a conformance request, the "Service Contract Act Directory of Occupations" (the Directory) should be used to compare job definitions to insure that duties requested are not performed by a classification already listed in the wage determination. Remember, it is not the job title, but the required tasks that determine whether a class is included in an established wage determination. Conformances may not be used to artificially split, combine, or subdivide classifications listed in the wage determination.

Attachment 1
to 04-OPA-080

Modification A097

OPA:JSO
June 30, 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A097	See Box 16C	04RL14047.009	

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO 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 detail

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

(✓)

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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 59

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $1,668,795.42 from $1,282,356,695.78 to $1,284,025,491.20.

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY Judith S. O'Connor	16C. DATE SIGNED 6/30/04
(Signature of person authorized to sign)		*(Signature of Contracting Officer)*	

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

SF-0030

CH2M HILL HANFORD GROUP, INC.

Modification No. : A097 **Requisition No. :** 04RL14047.009

Contract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type: TE**	**Approp: 89X0242.91**				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: RL	**Fund Type: TF**	**Approp: 89X0243.91**				
GG0800000		$0.00	$0.00	$0.00	$0.00	$0.00
LM0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	($829,064.95)	($44,086,521.82)	($44,915,586.77)	($44,915,586.77)
EY3500000		$2,649.51	$0.00	$0.00	$0.00	$2,649.51
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	($829,064.95)	($44,086,521.82)	($44,915,586.77)	($44,849,349.99)
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**($829,064.95)**	**($38,818,681.32)**	**($39,647,746.27)**	**($44,728,593.11)**

CH2M HILL HANFORD GROUP, INC.
Modification No. : A097 Requisition No. : 04RL14047.009
Contract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	($2,139.63)	$0.00	($2,139.63)	$445.23
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	($2,139.63)	$0.00	($2,139.63)	$445.23
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$200,000.00	$200,000.00	$1,429,556.00
820101000		$0.00	$0.00	$89,000.00	$89,000.00	$89,000.00
820102000		$0.00	$0.00	($12,650,000.00)	($12,650,000.00)	($12,650,000.00)
EY3500000		$55,276,925.89	$0.00	$271,215,164.25	$271,215,164.25	$326,492,090.14
EY4000000		$0.00	$2,500,000.00	$0.00	$2,500,000.00	$2,500,000.00
Fund Type Total		$60,747,285.59	$2,500,000.00	$258,854,164.25	$261,354,164.25	$322,101,449.84
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				

CH2M HILL HANFORD GROUP, INC.
Modification No. : A097 **Requisition No. :** 04RL14047.009
Contract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
EW1000000		$435,068.11	$0.00	$238,071.95	$238,071.95	$673,140.06
Fund Type Total		$435,068.11	$0.00	$238,071.95	$238,071.95	$673,140.06
Total Fin Plan:	**RV**	**$61,184,938.56**	**$2,497,860.37**	**$259,092,236.20**	**$261,590,096.57**	**$322,775,035.13**
Grand Total		***$56,104,091.72***	***$1,668,795.42***	***$220,273,554.88***	***$221,942,350.30***	***$278,046,442.02***

Attachment 2
to 04-OPA-080

Distribution of Obligation Report

OPA:JSO
June 30, 2004

DOE RL **FINAL**

Contract No.: RL14047 Modification No.: A097

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

Contract No.: RL14047 Modification No.: A097

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000						-3,428,241.39	.00	3,428,241.39	.00	.00
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A097

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						1.00	.00	.00	1.00	1.00
Total Fund Type:		TE						-5,259,839.50	.00	5,259,840.50	1.00	1.00

Contract No.: RL14047 Modification No.: A097

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	LM0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		LM0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		LM0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000						.00	.00	.00	.00	.00
	820102000		TSKM0ORL00001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000						.00	.00	.00	.00	.00
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	.00	10,019.48	10,019.48	10,019.48
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00

Contract No.: RL14047 Modification No.: A097

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	1,225,250.99	1,225,250.99	1,225,250.99
Total BNR:		820201000						.00	.00	1,225,250.99	1,225,250.99	1,225,250.99
	820202000			RL9H			HEH1	.00	-350,084.95	-1,108,379.74	-1,458,464.69	-1,458,464.69
Final HEHF funds, includes estimated transition and close out costs.												
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
	820202000			RL9A			AMH1	.00	-478,980.00	.00	-478,980.00	-478,980.00
Estimated activity for the rest of the FY performed by AdvancMed.												
Total Control Budget Ref:								.00	-829,064.95	-45,311,772.81	-46,140,837.76	-46,140,837.76
Total BNR:		820202000						.00	-829,064.95	-45,311,772.81	-46,140,837.76	-46,140,837.76
Total BNR Control:		820200000						.00	-829,064.95	-44,086,521.82	-44,915,586.77	-44,915,586.77
	EY3544145		ADSORP0014				0000	2,649.51	.00	.00	2,649.51	2,649.51
Total Control Budget Ref:								2,649.51	.00	.00	2,649.51	2,649.51
Total BNR:		EY3544145						2,649.51	.00	.00	2,649.51	2,649.51
Total BNR Control:		EY3500000						2,649.51	.00	.00	2,649.51	2,649.51
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	-829,064.95	-44,086,521.82	-44,849,349.99	-44,849,349.99

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203						37,245.40	.00	.00	37,245.40	37,245.40
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206						510.48	.00	.00	510.48	510.48
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						.00	.00	8,000.00	8,000.00	8,000.00
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						**-5,080,846.84**	**-829,064.95**	**-38,818,681.32**	**-44,728,593.11**	**-44,728,593.11**

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
	820101000			FT90		FLUM63HARRI	0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH042	FT90			0000	.00	-1,090.71	.00	-1,090.71	-1,090.71
IWO# M63CH042, OBS/COSTS FT90												
	820101000		TSKM63CH2022	FT90			0000	.00	-855.78	.00	-855.78	-855.78
IWO# M63CH2022, OBS/COST FT90												
	820101000		TSKM63CH2M	FT90			0000	.00	-155.42	.00	-155.42	-155.42
IWO# M63CH2M, OBS/COSTS FT90												
	820101000		TSKM63HARRI	FT90			0000	.00	-37.72	.00	-37.72	-37.72
IWO# M63HARRI, OBS/COSTS FT90												
Total Control Budget Ref:								2,584.86	-2,139.63	.00	445.23	445.23
Total BNR:		820101000						2,584.86	-2,139.63	.00	445.23	445.23
Total BNR Control:		820101000						2,584.86	-2,139.63	.00	445.23	445.23
	EW1001203		ADSRL1000PD				OPDS	00	00	00	.00	00

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref								.00	.00	.00	.00	.00
Total BNR:		EY3544141						00	00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	00	00	.00	.00	.00
Total Control Budget Ref								00	00	00	00	00

Contract No.: RL14047 Modification No.: A097

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	-2,139.63	.00	445.23	445.23

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORP0014		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	200,000.00	1,429,556.00	1,429,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	200,000.00	1,429,556.00	1,429,556.00
Total BNR:		39EY35440						5,470,359.70	.00	200,000.00	5,670,359.70	5,670,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	200,000.00	5,670,359.70	5,670,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	.00	.00	.00
	820101000		TSKM5Z0406	SR90			0000	.00	.00	14,000.00	14,000.00	14,000.00
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	.00	89,000.00	89,000.00	89,000.00
Total BNR:		820101000						.00	.00	89,000.00	89,000.00	89,000.00
Total BNR Control:		820101000						.00	.00	89,000.00	89,000.00	89,000.00
	820102000		TSKM0ORL00001	OR90			OCHI	.00	.00	-11,000,000.00	-11,000,000.00	-11,000,000.00
	820102000		TSKM0ORL00002	OR90			OCHI	.00	.00	-175,000.00	-175,000.00	-175,000.00
	820102000		TSKM0ORL00003	OR90			OCHI	.00	.00	-75,000.00	-75,000.00	-75,000.00
	820102000		TSKM0ORL00004	OR90			OCHI	.00	.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0004	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref												
								.00	.00	-12,650,000.00	-12,650,000.00	-12,650,000.00
Total BNR		820102000						.00	.00	-12,650,000.00	-12,650,000.00	-12,650,000.00
Total BNR Control		820102000						.00	.00	-12,650,000.00	-12,650,000.00	-12,650,000.00
	EY3544141		ADSORP0014				OCH0	36,189,207.71	.00	271,215,164.25	307,404,371.96	307,404,371.96
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
Total Control Budget Ref												
								55,070,604.88	.00	271,215,164.25	326,285,769.13	326,285,769.13
Total BNR		EY3544141						55,070,604.88	.00	271,215,164.25	326,285,769.13	326,285,769.13
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref												
								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR		EY3544145						206,321.01	.00	.00	206,321.01	206,321.01
Total BNR Control		EY3500000						55,276,925.89	.00	271,215,164.25	326,492,090.14	326,492,090.14
	EY4049110						OCH0	.00	.00	.00	.00	.00
Low/Med Curie Salt Project; program task number pending further research												
	EY4049110		ADSRL041101				OCH0	.00	2,500,000.00	.00	2,500,000.00	2,500,000.00
Low/Med Curie Salt Project - Moved from no ADS to RL041101												

Contract No.: RL14047 Modification No.: A097

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY4049110						OCH0	.00	.00	.00	.00	.00
Low/Med Curie Salt Project; program task number pending further research												
	EY4049110		ADSRL041101				OCH0	.00	2,500,000.00	.00	2,500,000.00	2,500,000.00
Low/Med Curie Salt Project - Moved from no ADS to RL041101												
Total Control Budget Ref:								.00	2,500,000.00	.00	2,500,000.00	2,500,000.00
Total BNR:		EY4049110						.00	2,500,000.00	.00	2,500,000.00	2,500,000.00
Total BNR Control:		EY4000000						.00	2,500,000.00	.00	2,500,000.00	2,500,000.00
Total Fund Type:		TP						60,747,285.59	2,500,000.00	258,854,164.25	322,101,449.84	322,101,449.84

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	10,000.00	10,000.00	10,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	23,000.00	23,000.00	23,000.00
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	115,000.00	375,000.00	375,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	10,050.00	45,050.00	45,050.00
Total Control Budget Ref:								295,000.00	.00	158,050.00	453,050.00	453,050.00
Total BNR:		EW1001203						295,000.00	.00	158,050.00	453,050.00	453,050.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	.00	-21,978.05	.00	.00
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	87,000.00	204,000.00	204,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	.00	.00	1,090.06	1,090.06
Total Control Budget Ref:								140,068.11	.00	80,021.95	220,090.06	220,090.06
Total BNR:		EW1001206						140,068.11	.00	80,021.95	220,090.06	220,090.06
Total BNR Control:		EW1000000						435,068.11	.00	238,071.95	673,140.06	673,140.06
Total Fund Type:		TQ						435,068.11	.00	238,071.95	673,140.06	673,140.06
Total Fin Plan:		**RV**						**61,184,938.56**	**2,497,860.37**	**259,092,236.20**	**322,775,035.13**	**322,775,035.13**
Grand Total:								***$56,104,091.72***	***$1,668,795.42***	***$220,273,554.88***	***$278,046,442.02***	***$278,046,442.02***

Background
to 04-OPA-080

Procurement Request - Authorization Initial PADS Data Entry Information

OPA:JSO
June 30, 2004

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Office of River Protection
2. Initiating Office: Budget Division
3. PRA Number: 04RL14047.009
4. Change/Correction in Process? ☐ Yes ☐ No
5. Description of Work/Purpose of Assistance: Contract Modification

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc.
6a. Division:
7. Address:
8. Government Share: $1,668,795.42
9. Awardee Share: $0.00
10. Total: $1,668,795.42
11. Total Funds This PR: $1,668,795.42
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B Sellards
14. Date: 6/30/04
15. Office Code:
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)
20. CFDA (Applies to Assistance Only)
21. Master BIN
22. Desired Award Date
23. Unsolicited Proposal Number
24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See Attached							

33. From Continuation Sheet
34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No
36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: JJ Dippel, Accountant
38. Signature: JJ Dippel
39. Date: 6/30/04

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Judith S. O'Connor, ORP C/O
41. Signature: Judith S. O'Connor
42. Date: 6/30/04

43. For Initiating Office/Local Office Use
44. Type of Procurement Action (TPA) Code _____
45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

Attachment 1
to 04-OPA-091

Modification A098

OPA:JSO
July 29, 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A098	See Box 16C	04RL14047.010	

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352

CODE FACILITY CODE

(✓)	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

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 detail

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

(✓)	
	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 60

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $104,621,701.88 from $1,284,025,491.20 to $1,388,647,193.08.

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY Judith S. O'Connor *(Signature of Contracting Officer)*	7/29/04

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

CH2M HILL HANFORD GROUP, INC.

SF-0030

Modification No. : **A098** **Requisition No. :** 04RL14047.010

Contract ID: **RL14047**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: **RL**	**Fund Type:** **TE**	**Approp:** **89X0242.91**				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: **RL**	**Fund Type:** **TF**	**Approp:** **89X0243.91**				
GG0800000		$0.00	$0.00	$0.00	$0.00	$0.00
LM0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	$2,500.00	($44,915,586.77)	($44,913,086.77)	($44,913,086.77)
EY1200000		$0.00	$11,534,000.00	$0.00	$11,534,000.00	$11,534,000.00
EY3500000		$2,649.51	$14,750,472.86	$0.00	$14,750,472.86	$14,753,122.37
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	$26,286,972.86	($44,915,586.77)	($18,628,613.91)	($18,562,377.13)
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**$26,286,972.86**	**($39,647,746.27)**	**($13,360,773.41)**	**($18,441,620.25)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	($2,139.63)	($2,139.63)	$445.23
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	($2,139.63)	($2,139.63)	$445.23
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$200,000.00	$200,000.00	$1,429,556.00
820101000		$0.00	($42,481.93)	$89,000.00	$46,518.07	$46,518.07
820102000		$0.00	($3,000,000.00)	($12,650,000.00)	($15,650,000.00)	($15,650,000.00)
EY3500000		$55,276,925.89	$81,319,729.02	$271,215,164.25	$352,534,893.27	$407,811,819.16
EY4000000		$0.00	$0.00	$2,500,000.00	$2,500,000.00	$2,500,000.00
Fund Type Total		$60,747,285.59	$78,277,247.09	$261,354,164.25	$339,631,411.34	$400,378,696.93
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
EW1000000		$435,068.11	$15,000.00	$238,071.95	$253,071.95	$688,140.06
Fund Type Total		$435,068.11	$15,000.00	$238,071.95	$253,071.95	$688,140.06
Fin Plan: RV	**Fund Type: YZ**	**Approp: 89X0240.91**				
YN0000000		$0.00	$42,481.93	$0.00	$42,481.93	$42,481.93
Fund Type Total		$0.00	$42,481.93	$0.00	$42,481.93	$42,481.93
Total Fin Plan: RV		**$61,184,938.56**	**$78,334,729.02**	**$261,590,096.57**	**$339,924,825.59**	**$401,109,764.15**
Grand Total		***$56,104,091.72***	***$104,621,701.88***	***$221,942,350.30***	***$326,564,052.18***	***$382,668,143.90***

Attachment 2
to 04-OPA-091

Distribution of Obligation Report

OPA:JSO
July 29, 2004

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
								-3,428,241.39	.00	3,428,241.39	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000										
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
								-1,831,599.11	.00	1,831,599.11	.00	.00
Total Control Budget Ref:												
Total BNR:		820202000						-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR Control:		820200000						-5,259,840.50	.00	5,259,840.50	.00	.00
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
								1.00	.00	.00	1.00	1.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						-5,259,839.50	.00	5,259,840.50	1.00	1.00
Total Fund Type:		TE										

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	LM0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		LM0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		LM0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000										
	820102000		TSKM0ORL00001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000										
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	2,500.00	10,019.48	12,519.48	12,519.48
Additional 8202 authority.	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	2,500.00	1,225,250.99	1,227,750.99	1,227,750.99

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		820201000						.00	2,500.00	1,225,250.99	1,227,750.99	1,227,750.99
	820202000			RL9H			HEH1	.00	.00	-1,458,464.69	-1,458,464.69	-1,458,464.69
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
	820202000			RL9A			AMH1	.00	.00	-478,980.00	-478,980.00	-478,980.00
Total Control Budget Ref:								.00	.00	-46,140,837.76	-46,140,837.76	-46,140,837.76
Total BNR:		820202000						.00	.00	-46,140,837.76	-46,140,837.76	-46,140,837.76
Total BNR Control:		820200000						.00	2,500.00	-44,915,586.77	-44,913,086.77	-44,913,086.77
	EY1242111		ADSRL0011				OCH0	.00	5,936,000.00	.00	5,936,000.00	5,936,000.00
Funds are obligated for 222-S operations												
Total Control Budget Ref:								.00	5,936,000.00	.00	5,936,000.00	5,936,000.00
Total BNR:		EY1242111						.00	5,936,000.00	.00	5,936,000.00	5,936,000.00
	EY1242121		ADSRL0012				OCH0	.00	5,598,000.00	.00	5,598,000.00	5,598,000.00
Funds for transfser of 222-S												
Total Control Budget Ref:								.00	5,598,000.00	.00	5,598,000.00	5,598,000.00
Total BNR:		EY1242121						.00	5,598,000.00	.00	5,598,000.00	5,598,000.00
Total BNR Control:		EY1200000						.00	11,534,000.00	.00	11,534,000.00	11,534,000.00
	EY3542130		ADSRL0013				OCH0	.00	6,957,000.00	.00	6,957,000.00	6,957,000.00
Funds are obligated; $2,071K for 242-A operations & $4,886K for 222-S operations.												
Total Control Budget Ref:								.00	6,957,000.00	.00	6,957,000.00	6,957,000.00
Total BNR:		EY3542130						.00	6,957,000.00	.00	6,957,000.00	6,957,000.00
	EY3542301		ADSRL0030				OCH0	.00	1,302,000.00	.00	1,302,000.00	1,302,000.00
Funds for 222-S/242-A.												

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	1,302,000.00	.00	1,302,000.00	1,302,000.00
Total Control Budget Ref:												
Total BNR:		EY3542301						.00	1,302,000.00	.00	1,302,000.00	1,302,000.00
	EY3542401		ADSRL0040				OCH0	.00	6,150,000.00	.00	6,150,000.00	6,150,000.00
222S AND EVAPORATOR X-FER												
								.00	6,150,000.00	.00	6,150,000.00	6,150,000.00
Total Control Budget Ref:												
Total BNR:		EY3542401						.00	6,150,000.00	.00	6,150,000.00	6,150,000.00
	EY3542800		ADSRL0080				OCH0	.00	112,000.00	.00	112,000.00	112,000.00
Funds are obligated for 222-S operations												
								.00	112,000.00	.00	112,000.00	112,000.00
Total Control Budget Ref:												
Total BNR:		EY3542800						.00	112,000.00	.00	112,000.00	112,000.00
	EY3544145		ADSORP0014				0000	2,649.51	229,472.86	.00	232,122.37	232,122.37
Transfer of 222-S Lab Spare Parts Inventory												
								-2,649.51	229,472.86	.00	232,122.37	232,122.37
Total Control Budget Ref:												
Total BNR:		EY3544145						2,649.51	229,472.86	.00	232,122.37	232,122.37
Total BNR Control:		EY3500000						2,649.51	14,750,472.86	.00	14,753,122.37	14,753,122.37
	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
								63,587.27	.00	.00	63,587.27	63,587.27
Total Control Budget Ref:												
Total BNR:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total Fund Type:		TP						66,236.78	26,286,972.86	-44,915,586.77	-18,562,377.13	-18,562,377.13

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
								37,245.40	.00	.00	37,245.40	37,245.40
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203										
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
								510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206										
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
								.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208										
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fin Plan:		**RL**						**-5,080,846.84**	**26,286,972.86**	**-39,647,746.27**	**-18,441,620.25**	**-18,441,620.25**

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
	820101000			FT90		FLUM63HARRI	0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH042	FT90			0000	.00	.00	-1,090.71	-1,090.71	-1,090.71
	820101000		TSKM63CH2022	FT90			0000	.00	.00	-855.78	-855.78	-855.78
	820101000		TSKM63CH2M	FT90			0000	.00	.00	-155.42	-155.42	-155.42
	820101000		TSKM63HARRI	FT90			0000	.00	.00	-37.72	-37.72	-37.72
Total Control Budget Ref:								2,584.86	.00	-2,139.63	445.23	445.23
Total BNR:		820101000						2,584.86	.00	-2,139.63	445.23	445.23
Total BNR Control:		820101000						2,584.86	.00	-2,139.63	445.23	445.23
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	.00	-2,139.63	445.23	445.23

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORP0014		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	200,000.00	1,429,556.00	1,429,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	200,000.00	1,429,556.00	1,429,556.00
Total BNR:		39EY35440						5,470,359.70	.00	200,000.00	5,670,359.70	5,670,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	200,000.00	5,670,359.70	5,670,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	.00	.00	.00
	820101000		TSKM5Z0406	SR90			0000	.00	-2,120.83	14,000.00	11,879.17	11,879.17
Funding transferred to YN1901, Fund Type YZ												
	820101000		TSKRL9CHG01	OR90			PNL1	.00	-40,361.10	75,000.00	34,638.90	34,638.90
Funding transferred to YN1901, Fund Type YZ												
Total Control Budget Ref:		820101000						.00	-42,481.93	89,000.00	46,518.07	46,518.07
Total BNR:								.00	-42,481.93	89,000.00	46,518.07	46,518.07
Total BNR Control:		820101000						.00	-42,481.93	89,000.00	46,518.07	46,518.07
	820102000		TSKM0ORL00001	OR90			OCHI	.00	-3,000,000.00	-11,000,000.00	-14,000,000.00	-14,000,000.00
IWO# M0ORL00001, AMD 3, OBS OR90, COSTS OR20												
	820102000		TSKM0ORL00002	OR90			OCHI	.00	.00	-175,000.00	-175,000.00	-175,000.00
	820102000		TSKM0ORL00003	OR90			OCHI	.00	.00	-75,000.00	-75,000.00	-75,000.00
	820102000		TSKM0ORL00004	OR90			OCHI	.00	.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0002	OR90			0000	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0004	OR90			0000	.00	.00	.00	.00	.00
								.00	-3,000,000.00	-12,650,000.00	-15,650,000.00	-15,650,000.00
Total Control Budget Ref:								.00	-3,000,000.00	-12,650,000.00	-15,650,000.00	-15,650,000.00
Total BNR:		820102000						.00	-3,000,000.00	-12,650,000.00	-15,650,000.00	-15,650,000.00
Total BNR Control:		820102000										
	EY3544141		ADSORP0014				OCH0	36,189,207.71	81,319,729.02	271,215,164.25	388,724,100.98	388,724,100.98
4th Quarter allotment												
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	.00	.00	266,037.04	266,037.04
	EY3544141	GPPR	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	.00	.00	.02	.02
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	.00	.00	24,200.47	24,200.47
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	.00	.00	23,395.52	23,395.52
								55,070,604.88	81,319,729.02	271,215,164.25	407,605,498.15	407,605,498.15
Total Control Budget Ref:								55,070,604.88	81,319,729.02	271,215,164.25	407,605,498.15	407,605,498.15
Total BNR:		EY3544141										
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
								206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:		EY3544145										
Total BNR Control:		EY3500000						55,276,925.89	81,319,729.02	271,215,164.25	407,811,819.16	407,811,819.16
	EY4049110						OCH0	.00	.00	.00	.00	.00
	EY4049110		ADSRL041101				OCH0	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total Control Budget Ref:								.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total BNR:		EY4049110						.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total BNR Control:		EY4000000						60,747,285.59	78,277,247.09	261,354,164.25	400,378,696.93	400,378,696.93
Total Fund Type:		TP										

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	10,000.00	10,000.00	10,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	23,000.00	23,000.00	23,000.00
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	115,000.00	375,000.00	375,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	10,050.00	45,050.00	45,050.00
								295,000.00	.00	158,050.00	453,050.00	453,050.00
Total Control Budget Ref:								295,000.00	.00	158,050.00	453,050.00	453,050.00
Total BNR:		EW1001203										
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	-21,978.05	.00	-21,978.05	.00	.00
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	87,000.00	204,000.00	204,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	15,000.00	.00	16,090.06	16,090.06
RFS Internet, Internet Domain Change, cost center OPW2												
								140,068.11	15,000.00	80,021.95	235,090.06	235,090.06
Total Control Budget Ref:								140,068.11	15,000.00	80,021.95	235,090.06	235,090.06
Total BNR:		EW1001206						435,068.11	15,000.00	238,071.95	688,140.06	688,140.06
Total BNR Control:		EW1000000						435,068.11	15,000.00	238,071.95	688,140.06	688,140.06
Total Fund Type:		TQ										

DOE RL

Contract No.: RL14047 Modification No.: A098

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **YZ** **Appropriation** **89X0240.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	YN1901000						0000	.00	.00	.00	.00	.00
	YN1901000		TSKM5Z0406	SR90			0000	.00	2,120.83	.00	2,120.83	2,120.83
Moved from 820101000	YN1901000		TSKRL9CHG01	OR90			0000	.00	40,361.10	.00	40,361.10	40,361.10
Moved from 820101000	YN1901000		TSKRL9CHG01	SR90			0000	.00	.00	.00	.00	.00
Moved from 820101000								.00	42,481.93	.00	42,481.93	42,481.93
Total Control Budget Ref:								.00	42,481.93	.00	42,481.93	42,481.93
Total BNR:		YN1901000						.00	42,481.93	.00	42,481.93	42,481.93
Total BNR Control:		YN0000000						.00	42,481.93	.00	42,481.93	42,481.93
Total Fund Type:		YZ										
Total Fin Plan:		**RV**						**61,184,938.56**	**78,334,729.02**	**261,590,096.57**	**401,109,764.15**	**401,109,764.15**
Grand Total:								***$56,104,091.72***	***$104,621,701.88***	***$221,942,350.30***	***$382,668,143.90***	***$382,668,143.90***

Attachment 1
to 04-OPA-102

Modification A099

OPA:JSO
August 31, 2004

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A099	See Box 16C	04RL14047.011	

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352

CODE FACILITY CODE

(✓)	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

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 detail

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

(✓)	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 date, 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)* Contract Clause B-2, "Obligation of Funds"

E. IMPORTANT: Contractor [X] 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.)*

OBLIGATION NOTICE NO. 61

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $301,418.95 from $1,388,647,193.08 to $1,388,948,612.03.

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)* Judith S. O'Connor, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY Judith S. O'Connor *(Signature of Contracting Officer)*	31 Aug 2004

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

SF-0030

CH2M HILL HANFORD GROUP, INC.

Modification No. : A099 **Requisition No. :** 04RL14047.011

Contract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type: TE**	**Approp: 89X0242.91**				
820200000		($5,259,840.50)	$0.00	$5,259,840.50	$5,259,840.50	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($5,259,839.50)	$0.00	$5,259,840.50	$5,259,840.50	$1.00
Fin Plan: RL	**Fund Type: TF**	**Approp: 89X0243.91**				
GG0800000		$0.00	$0.00	$0.00	$0.00	$0.00
LM0800000		$75,000.00	$0.00	$0.00	$0.00	$75,000.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$0.00	$0.00	$0.00	$0.00	$0.00
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		$0.00	$0.00	($44,913,086.77)	($44,913,086.77)	($44,913,086.77)
EY1200000		$0.00	$0.00	$11,534,000.00	$11,534,000.00	$11,534,000.00
EY3500000		$2,649.51	$0.00	$14,750,472.86	$14,750,472.86	$14,753,122.37
EY4000000		$63,587.27	$0.00	$0.00	$0.00	$63,587.27
Fund Type Total		$66,236.78	$0.00	($18,628,613.91)	($18,628,613.91)	($18,562,377.13)
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Fund Type Total		$37,755.88	$0.00	$8,000.00	$8,000.00	$45,755.88
Total Fin Plan: RL		**($5,080,846.84)**	**$0.00**	**($13,360,773.41)**	**($13,360,773.41)**	**($18,441,620.25)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
39EY35000	PRN03D40300	$0.00	$0.00	$0.00	$0.00	$0.00
820101000		$2,584.86	$0.00	($2,139.63)	($2,139.63)	$445.23
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$2,584.86	$0.00	($2,139.63)	($2,139.63)	$445.23
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY35000	PRN01D41400	$4,240,803.70	$0.00	$0.00	$0.00	$4,240,803.70
39EY35000	PRN03D40300	$1,229,556.00	$0.00	$200,000.00	$200,000.00	$1,429,556.00
820101000		$0.00	($34,638.90)	$46,518.07	$11,879.17	$11,879.17
820102000		$0.00	$0.00	($15,650,000.00)	($15,650,000.00)	($15,650,000.00)
EY3500000		$55,276,925.89	$318,164.87	$352,534,893.27	$352,853,058.14	$408,129,984.03
EY4000000		$0.00	$0.00	$2,500,000.00	$2,500,000.00	$2,500,000.00
Fund Type Total		$60,747,285.59	$283,525.97	$339,631,411.34	$339,914,937.31	$400,662,222.90
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
EW1000000		$435,068.11	$17,892.98	$253,071.95	$270,964.93	$706,033.04
Fund Type Total		$435,068.11	$17,892.98	$253,071.95	$270,964.93	$706,033.04
Fin Plan: RV	**Fund Type: YZ**	**Approp: 89X0240.91**				
YN0000000		$0.00	$0.00	$42,481.93	$42,481.93	$42,481.93
Fund Type Total		$0.00	$0.00	$42,481.93	$42,481.93	$42,481.93
Total Fin Plan: RV		**$61,184,938.56**	**$301,418.95**	**$339,924,825.59**	**$340,226,244.54**	**$401,411,183.10**
Grand Total		***$56,104,091.72***	***$301,418.95***	***$326,564,052.18***	***$326,865,471.13***	***$382,969,562.85***

Attachment 2
to 04-OPA-102

Distribution of Obligation Report

OPA:JSO
August 31, 2004

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligation Report

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-3,559,768.49	.00	3,559,768.49	.00	.00
	820201000			RL9B			BHI1	5,019.48	.00	-5,019.48	.00	.00
	820201000			RL9F			FDH1	-81,153.79	.00	81,153.79	.00	.00
	820201000			RL9N			BNI1	100,000.00	.00	-100,000.00	.00	.00
	820201000			RLD0			PNL1	107,661.41	.00	-107,661.41	.00	.00
								-3,428,241.39	.00	3,428,241.39	.00	.00
Total Control Budget Ref:								-3,428,241.39	.00	3,428,241.39	.00	.00
Total BNR:		820201000										
	820202000			RL90			0000	3,436,606.93	.00	-3,436,606.93	.00	.00
	820202000			RL9F			0000	-35,593,730.09	.00	35,593,730.09	.00	.00
	820202000			RL9F			BASE	-1,578,840.83	.00	1,578,840.83	.00	.00
	820202000			RL9F			FDH1	36,276,077.99	.00	-36,276,077.99	.00	.00
	820202000			RL9H			HEH1	-472,713.11	.00	472,713.11	.00	.00
	820202000			RLD0			BASE	-167,985.00	.00	167,985.00	.00	.00
	820202000			RLD0			PNL1	-3,731,015.00	.00	3,731,015.00	.00	.00
								-1,831,599.11	.00	1,831,599.11	.00	.00
Total Control Budget Ref:								-1,831,599.11	.00	1,831,599.11	.00	.00
Total BNR:		820202000						-5,259,840.50	.00	5,259,840.50	.00	.00
Total BNR Control:		820200000										
	EW1001203		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203										
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000										
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000										
	EY4049110		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EY4049110		ADSRL031201				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000										
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
								1.00	.00	.00	1.00	1.00
Total Control Budget Ref:								1.00	.00	.00	1.00	1.00
Total BNR:		YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:		YN0000000						-5,259,839.50	.00	5,259,840.50	1.00	1.00
Total Fund Type:		TE										

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	LM0801000						OCH0	75,000.00	.00	.00	75,000.00	75,000.00
Total Control Budget Ref:								75,000.00	.00	.00	75,000.00	75,000.00
Total BNR:		LM0801000						75,000.00	.00	.00	75,000.00	75,000.00
Total BNR Control:		LM0800000						75,000.00	.00	.00	75,000.00	75,000.00
Total Fund Type:		TF						75,000.00	.00	.00	75,000.00	75,000.00

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000		TSKRL9CHG01	OR90			PNL1	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820101000						.00	.00	.00	.00	.00
Total BNR Control:		820101000						.00	.00	.00	.00	.00
	820102000		TSKM0ORL00001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		820102000						.00	.00	.00	.00	.00
Total BNR Control:		820102000						.00	.00	.00	.00	.00
	820201000			RL9F			FDH1	.00	.00	4,700,000.00	4,700,000.00	4,700,000.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL90			0000	.00	.00	-3,559,768.49	-3,559,768.49	-3,559,768.49
	820201000			RL9B			BHI1	.00	.00	12,519.48	12,519.48	12,519.48
	820201000			RL9N			BNI1	.00	.00	75,000.00	75,000.00	75,000.00
Total Control Budget Ref:								.00	.00	1,227,750.99	1,227,750.99	1,227,750.99

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		820201000						.00	.00	1,227,750.99	1,227,750.99	1,227,750.99
	820202000			RL9H			HEH1	.00	.00	-1,458,464.69	-1,458,464.69	-1,458,464.69
	820202000			RL9F			BASE	.00	.00	-9,200,000.00	-9,200,000.00	-9,200,000.00
	820202000			RL9F			FDH1	.00	.00	-38,200,000.00	-38,200,000.00	-38,200,000.00
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RL90			0000	.00	.00	3,196,606.93	3,196,606.93	3,196,606.93
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
	820202000			RL9A			AMH1	.00	.00	-478,980.00	-478,980.00	-478,980.00
								.00	.00	-46,140,837.76	-46,140,837.76	-46,140,837.76
Total Control Budget Ref:								.00	.00	-46,140,837.76	-46,140,837.76	-46,140,837.76
Total BNR:		820202000						.00	.00	-44,913,086.77	-44,913,086.77	-44,913,086.77
Total BNR Control:		820200000						.00	.00	5,936,000.00	5,936,000.00	5,936,000.00
	EY1242111		ADSRL0011				OCH0					
								.00	.00	5,936,000.00	5,936,000.00	5,936,000.00
Total Control Budget Ref:								.00	.00	5,936,000.00	5,936,000.00	5,936,000.00
Total BNR:		EY1242111						.00	.00	5,598,000.00	5,598,000.00	5,598,000.00
	EY1242121		ADSRL0012				OCH0					
								.00	.00	5,598,000.00	5,598,000.00	5,598,000.00
Total Control Budget Ref:								.00	.00	5,598,000.00	5,598,000.00	5,598,000.00
Total BNR:		EY1242121						.00	.00	11,534,000.00	11,534,000.00	11,534,000.00
Total BNR Control:		EY1200000						.00	.00	6,957,000.00	6,957,000.00	6,957,000.00
	EY3542130		ADSRL0013				OCH0					
								.00	.00	6,957,000.00	6,957,000.00	6,957,000.00
Total Control Budget Ref:								.00	.00	6,957,000.00	6,957,000.00	6,957,000.00
Total BNR:		EY3542130						.00	.00	1,302,000.00	1,302,000.00	1,302,000.00
	EY3542301		ADSRL0030				OCH0					

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TP **Appropriation** 89X0251.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
								.00	.00	1,302,000.00	1,302,000.00	1,302,000.00
Total Control Budget Ref:		EY3542301						.00	.00	1,302,000.00	1,302,000.00	1,302,000.00
Total BNR:	EY3542401		ADSRL0040				OCH0	.00	.00	6,150,000.00	6,150,000.00	6,150,000.00
								.00	.00	6,150,000.00	6,150,000.00	6,150,000.00
Total Control Budget Ref:		EY3542401						.00	.00	6,150,000.00	6,150,000.00	6,150,000.00
Total BNR:	EY3542800		ADSRL0080				OCH0	.00	.00	112,000.00	112,000.00	112,000.00
								.00	.00	112,000.00	112,000.00	112,000.00
Total Control Budget Ref:		EY3542800						.00	.00	112,000.00	112,000.00	112,000.00
Total BNR:	EY3544145		ADSORP0014				0000	2,649.51	.00	229,472.86	232,122.37	232,122.37
								2,649.51	.00	229,472.86	232,122.37	232,122.37
Total Control Budget Ref:		EY3544145						2,649.51	.00	229,472.86	232,122.37	232,122.37
Total BNR:		EY3500000						2,649.51	.00	14,750,472.86	14,753,122.37	14,753,122.37
Total BNR Control:	EY4049110		ADSRL01TA21				0000	63,587.26	.00	.00	63,587.26	63,587.26
	EY4049110		ADSRL031201				0000	.01	.00	.00	.01	.01
								63,587.27	.00	.00	63,587.27	63,587.27
Total Control Budget Ref:		EY4049110						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR:		EY4000000						63,587.27	.00	.00	63,587.27	63,587.27
Total BNR Control:		TP						66,236.78	.00	-18,628,613.91	-18,562,377.13	-18,562,377.13
Total Fund Type:												

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** TQ **Appropriation** 89X0249.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPR2	1,423.92	.00	.00	1,423.92	1,423.92
	EW1001203		ADSRL1000PD				RPR3	35,821.48	.00	.00	35,821.48	35,821.48
								37,245.40	.00	.00	37,245.40	37,245.40
Total Control Budget Ref:								37,245.40	.00	.00	37,245.40	37,245.40
Total BNR:		EW1001203										
	EW1001206		ADSRL1000PD				RP83	510.48	.00	.00	510.48	510.48
								510.48	.00	.00	510.48	510.48
Total Control Budget Ref:								510.48	.00	.00	510.48	510.48
Total BNR:		EW1001206										
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	8,000.00	8,000.00	8,000.00
								.00	.00	8,000.00	8,000.00	8,000.00
Total Control Budget Ref:								.00	.00	8,000.00	8,000.00	8,000.00
Total BNR:		EW1001208						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total BNR Control:		EW1000000						37,755.88	.00	8,000.00	45,755.88	45,755.88
Total Fund Type:		TQ						-5,080,846.84	.00	-13,360,773.41	-18,441,620.25	-18,441,620.25
Total Fin Plan:		**RL**										

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	.00	.00	.00	.00	.00
PRN03D40300	39EY35440	PRN03D40300	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN03D40300						.00	.00	.00	.00	.00
Total BNR:		39EY35440						.00	.00	.00	.00	.00
Total BNR Control:		39EY35000						.00	.00	.00	.00	.00
	820101000			FT90		FLUM63CH042	0000	1,132.91	.00	.00	1,132.91	1,132.91
	820101000			FT90		FLUM63CH2022	0000	531.87	.00	.00	531.87	531.87
	820101000			FT90		FLUM63CH2M	0000	920.08	.00	.00	920.08	920.08
	820101000			FT90		FLUM63HARRI	0000	.00	.00	.00	.00	.00
	820101000		TSKM63CH042	FT90			0000	.00	.00	-1,090.71	-1,090.71	-1,090.71
	820101000		TSKM63CH2022	FT90			0000	.00	.00	-855.78	-855.78	-855.78
	820101000		TSKM63CH2M	FT90			0000	.00	.00	-155.42	-155.42	-155.42
	820101000		TSKM63HARRI	FT90			0000	.00	.00	-37.72	-37.72	-37.72
Total Control Budget Ref:								2,584.86	.00	-2,139.63	445.23	445.23
Total BNR:		820101000						2,584.86	.00	-2,139.63	445.23	445.23
Total BNR Control:		820101000						2,584.86	.00	-2,139.63	445.23	445.23
	EW1001203		ADSRL1000PD				OPDS	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPTL	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPCR	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141	EQU	ADSORP0014				OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W529		OCH0	.00	.00	.00	.00	.00
	EY3544141	GPPR	ADSORP0014		W535		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
	EY3544145		ADSORP0014				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** TE **Appropriation** 89X0242.9

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						2,584.86	.00	-2,139.63	445.23	445.23

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41400	39EY35440	PRN01D41400	ADSHQHLW0014X		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EY35440	PRN01D41400	ADSORP0014		W464		OCH0	4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
Total Control Budget Ref:		PRN01D41400						4,240,803.70	.00	.00	4,240,803.70	4,240,803.70
PRN03D40300	39EY35440	PRN03D40300	ADSORP0014		W464		OCH0	1,229,556.00	.00	200,000.00	1,429,556.00	1,429,556.00
Total Control Budget Ref:		PRN03D40300						1,229,556.00	.00	200,000.00	1,429,556.00	1,429,556.00
Total BNR:		39EY35440						5,470,359.70	.00	200,000.00	5,670,359.70	5,670,359.70
Total BNR Control:		39EY35000						5,470,359.70	.00	200,000.00	5,670,359.70	5,670,359.70
	820101000			SR90		FLUM5Z0406	0000	.00	.00	.00	.00	.00
	820101000		TSKM5Z0406	SR90			0000	.00	.00	11,879.17	11,879.17	11,879.17
	820101000		TSKRL9CHG01	OR90			PNL1	.00	-34,638.90	34,638.90	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ												
Total Control Budget Ref:								.00	-34,638.90	46,518.07	11,879.17	11,879.17
Total BNR:		820101000						.00	-34,638.90	46,518.07	11,879.17	11,879.17
Total BNR Control:		820101000						.00	-34,638.90	46,518.07	11,879.17	11,879.17
	820102000		TSKM0ORL00001	OR90			OCHI	.00	.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
	820102000		TSKM0ORL00002	OR90			OCHI	.00	.00	-175,000.00	-175,000.00	-175,000.00
	820102000		TSKM0ORL00003	OR90			OCHI	.00	.00	-75,000.00	-75,000.00	-75,000.00
	820102000		TSKM0ORL00004	OR90			OCHI	.00	.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
	820102000		TSKM0ORL0001	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0001	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0002	OR90			0000	.00	.00	.00	.00	.00

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820102000		TSKM0ORL0003	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORL0004	OR90			0000	.00	.00	.00	.00	.00
								.00	.00	-15,650,000.00	-15,650,000.00	-15,650,000.00
Total Control Budget Ref:								.00	.00	-15,650,000.00	-15,650,000.00	-15,650,000.00
Total BNR:	820102000							.00	.00	-15,650,000.00	-15,650,000.00	-15,650,000.00
Total BNR Control:	820102000											
	EY3544141		ADSORP0014				OCH0	36,189,207.71	-302,404.01	352,534,893.27	388,421,696.97	388,421,696.97
Addition of funds per amendment 11 of IWO												
	EY3544141		ADSORP0014				OSR2	16,502.83	.00	.00	16,502.83	16,502.83
	EY3544141	EQU	ADSORP0014				OCH0	266,037.04	650,000.00	.00	916,037.04	916,037.04
Addition of funds per CH2MHILL request												
	EY3544141	GPPR	ADSORP0014		W211		OCH0	.00	.00	.00	.00	.00
	EY3544141	EFP	ADSORP0014		W211		OCH0	13,770,231.33	.00	.00	13,770,231.33	13,770,231.33
	EY3544141	GPPR	ADSORP0014		W314		OCH0	.00	.00	.00	.00	.00
	EY3544141	EFP	ADSORP0014		W314		OCH0	4,781,029.96	.00	.00	4,781,029.96	4,781,029.96
	EY3544141	GPPR	ADSORP0014		W420		OCH0	.02	18,164.87	.00	18,164.89	18,164.89
Addition of funds to bring balance to zero.												
	EY3544141	GPPR	ADSORP0014		W529		OCH0	24,200.47	-24,200.47	.00	.00	.00
test												
	EY3544141	GPPR	ADSORP0014		W535		OCH0	23,395.52	-23,395.52	.00	.00	.00
Transfer balance of funds from GPPR to Expense												
								55,070,604.88	318,164.87	352,534,893.27	407,923,663.02	407,923,663.02
Total Control Budget Ref:								55,070,604.88	318,164.87	352,534,893.27	407,923,663.02	407,923,663.02
Total BNR:	EY3544141											
	EY3544145		ADSORP0014				OCH0	206,321.01	.00	.00	206,321.01	206,321.01
								206,321.01	.00	.00	206,321.01	206,321.01
Total Control Budget Ref:								206,321.01	.00	.00	206,321.01	206,321.01
Total BNR:	EY3544145											
Total BNR Control:	EY3500000							55,276,925.89	318,164.87	352,534,893.27	408,129,984.03	408,129,984.03

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EY4049110						OCH0	.00	.00	.00	.00	.00
	EY4049110		ADSRL041101				OCH0	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total Control Budget Ref:								.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total BNR:		EY4049110						.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total BNR Control:		EY4000000						.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
Total Fund Type:		TP						60,747,285.59	283,525.97	339,631,411.34	400,662,222.90	400,662,222.90

DOE RL

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				OPV2	.00	.00	10,000.00	10,000.00	10,000.00
	EW1001203		ADSRL1000PD				OPI2	.00	22,000.00	23,000.00	45,000.00	45,000.00
Increase cell phone CACN 502186, cost center OPI2												
	EW1001203		ADSRL1000PD				OPDS	260,000.00	.00	115,000.00	375,000.00	375,000.00
	EW1001203		ADSRL1000PD				OPTL	35,000.00	.00	10,050.00	45,050.00	45,050.00
								295,000.00	22,000.00	158,050.00	475,050.00	475,050.00
Total Control Budget Ref:												
Total BNR:		EW1001203						295,000.00	22,000.00	158,050.00	475,050.00	475,050.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	15,000.00	15,000.00	15,000.00
	EW1001206		ADSRL1000PD				OPA2	21,978.05	-3,273.78	-21,978.05	-3,273.78	-3,273.78
Decrease CARS, RFS WF0083, cost center OPA2												
	EW1001206		ADSRL1000PD				OPCR	117,000.00	.00	87,000.00	204,000.00	204,000.00
	EW1001206		ADSRL1000PD				OPW2	1,090.06	-833.24	15,000.00	15,256.82	15,256.82
Decrease RFS 1W7665, Cost center OPW2												
								140,068.11	-4,107.02	95,021.95	230,983.04	230,983.04
Total Control Budget Ref:												
Total BNR:		EW1001206						140,068.11	-4,107.02	95,021.95	230,983.04	230,983.04
Total BNR Control:		EW1000000						435,068.11	17,892.98	253,071.95	706,033.04	706,033.04
Total Fund Type:		TQ						435,068.11	17,892.98	253,071.95	706,033.04	706,033.04

Contract No.: RL14047 Modification No.: A099

Distribution of Obligations Report

FY: 2004

Fin Plan RV **Fund Type** YZ **Appropriation** 89X0240.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	YN1901000						0000	.00	.00	.00	.00	.00
	YN1901000		TSKM5Z0406	SR90			0000	.00	.00	2,120.83	2,120.83	2,120.83
	YN1901000		TSKRL9CHG01	OR90			0000	.00	.00	40,361.10	40,361.10	40,361.10
	YN1901000		TSKRL9CHG01	SR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	42,481.93	42,481.93	42,481.93
Total BNR:		YN1901000						.00	.00	42,481.93	42,481.93	42,481.93
Total BNR Control:		YN0000000						.00	.00	42,481.93	42,481.93	42,481.93
Total Fund Type:		YZ						.00	.00	42,481.93	42,481.93	42,481.93
Total Fin Plan:		**RV**						61,184,938.56	301,418.95	339,924,825.59	401,411,183.10	401,411,183.10
Grand Total:								***$56,104,091.72***	***$301,418.95***	***$326,564,052.18***	***$382,969,562.85***	***$382,969,562.85***

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 13

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
M100	See Block 16C		

6. ISSUED BY CODE

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)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352
DUNS 093656960

(O) 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)*
N/A

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

(O)	
	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 date, 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	Section I, Clause I.63, Changes - Cost Reimbursement (AUG 1987) Alternate III (APR 1984) and by Mutual Agreement
	D. OTHER *(Specify type of modification and authority)*

E. IMPORTANT: Contractor [ ] is not. [X] is required to sign and return 2 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 revise Section F, Section J - Appendix C, D, and P. See the following pages.

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)*	
D. B. Cartmell, Vice-president		Roy J. Schepens, Manager	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
D. B. Cartmell *(Signature of person authorized to sign)*	9/7/04	BY R. J. Schepens *(Signature of Contracting Officer)*	9/17/04

Block 14 Continuation:

Description of the Change:

a. Under Section F, DELIVERIES OR PERFORMANCE, Clause F.3.(g) add the following after the last sentence:

"All subsequent Table F revisions are effective in accordance with the contract modification effective date."

b. Under Section J, LIST OF DOCUMENTS, EXHIBITS, AND OTHER ATTACHMENTS, Appendix D, "Performance Based Incentives," revise as follows:

Delete on Page JD-1, last sentence:
"; each dated September 30, 2002"

Delete:

PBI-3, Single-Shell Tank (SST) Retrieval and Closure, Revision 1, dated June 26, 2003.
PBI-4, Supplemental Waste Treatment and Disposal, Revision 1, dated June 26, 2003.

Replace with:
PBI-3, Single-Shell Tank (SST) Retrieval and Closure, Revision 2, dated June 30, 2004.
PBI-4, Supplemental Waste Treatment and Disposal, Revision 2, dated June 30, 2004.

c. Under Section J, LIST OF DOCUMENTS, EXHIBITS, AND OTHER ATTACHMENTS, Appendix D, delete Table D-2 (REV. 1) and replace with the following Table D-2 (REV. 2) "Summary of FY2001 through FY2006 Performance Based Incentives."

Delete:

Table D-2 (REV. 1)

Summary of FY2001 through FY2006
Performance Based Incentives

Number	Title	Available Fee
PBI-1	Store	$3,000,000
PBI-2	Waste Treatment Plant Production Support (Feed Delivery and Product Receipt)	$29,000,000
PBI-3	Single-Shell Tank (SST) Retrieval and Closure	$30,000,000
PBI-4	Supplemental Waste Treatment and Disposal	$10,000,000
	Subtotal	$72,000,000
ORP-01 – ORP-16, ORP-29	FY 2001 and FY 2002 PBIs, excluding SuperStretch Performance Based Incentives (SSPBI [see Table D-1])	$36,112,385
	Total	$108,112,385
	Acceleration Fee	
	Description	
PBI-3	Acceleration fee of $2M per tank closed (see PBI for description)	TBD
PBI-4	Acceleration fee of $800K for each 100,000 gallons of additional waste treated (see PBI for description)	TBD

Replace With:

Table D-2 (REV. 2)

Summary of FY2001 through FY2006
Performance Based Incentives

Number	Title	Available Fee
PBI-1	Store	$3,000,000
PBI-2	Waste Treatment Plant Production Support (Feed Delivery and Product Receipt)	$29,000,000
PBI-3	Single-Shell Tank (SST) Retrieval and Closure	$26,700,000
PBI-4	Supplemental Waste Treatment and Disposal	$13,300,000
	Subtotal	$72,000,000
ORP-01 – ORP-16, ORP-29	FY 2001 and FY 2002 PBIs, excluding SuperStretch Performance Based Incentives (SSPBI [see Table D-1])	$36,112,385
	Total	$108,112,385
	Acceleration Fee	
	Description	
PBI-3	Acceleration fee of $1,500,000 per tank retrieved and $500,000 per tank interim closed (see PBI for description)	TBD
PBI-4	Acceleration fee of $1,200,000 for each 100,000 gallons of additional waste treated (see PBI for description)	TBD

d. Under Section J, Appendix P, "Provisional Payment of Fee Methodology/Criteria," replace with the attached Revision 3.

e. Under Section J, LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS, Appendix C – DOE DIRECTIVES:

Delete: DOE O 414.1A CRD, "Quality Assurance"

Modify the River Protection Project Standards/Requirements Identification Document to incorporate DOE O 414.1B "Quality Assurance" and delete DOE O 414.1A "Quality Assurance."

f. All other terms and conditions of this contract remain unchanged.

PBI-3
Performance Based Incentive (PBI) Title: Single-Shell Tank (SST) Retrieval and Closure

Performance Fee available and assigned to this PBI: $26,700,000

ORP Assistant Manager:	ORP POC:	CH2M Manager:	CH2M POC:
J. Swailes	D. Noyes	R. Dodd	T. Hissong

Desired Endpoint/Outcome

Complete interim retrieval and closure activities that meet and/or exceed requirements established in the Hanford Federal Facility Agreement and Consent Order (HFFACO) or Tri-Party Agreement M-45 series milestones. This work scope is inclusive of the M-45-02-03 change established in 08/02. The Contractor is responsible for establishing the technical and regulatory pathway for tank farm retrieval and closure (including National Environmental Policy Act, M-45 requirements, U.S. Department of Energy (DOE) Order 435.1, "Radioactive Waste Management," requirements, etc.). Additionally, the Contractor will develop and demonstrate the retrieval and closure capability to accomplish the commitments in the Hanford Performance Management Plan including the use of risk-informed approaches to properly align the retrieval, residuals treatment, and closure approaches with the risk associated with the wastes in each tank.

Fee Payment Schedule

Upon completion of each fee bearing milestone set forth herein, Contractor will be paid either provisional fee or incremental fee, in accordance with Contract Clause H.2, "Provisional and Incremental Payments of Fee." Whether a milestone entitles Contractor to provisional fee or incremental fee is set forth in the milestone discussions contained herein.

Fee Bearing Milestones

1. Retrieve and Close M-45 High-Risk SSTs (S-112 and S-102). Performance Fee: $4,000,000

   Retrieve and interim close "high-risk" tanks as identified in the M-45 series milestones. Retrieval and interim closure actions will meet or exceed HFFACO schedule requirements. Items a. through d. below will entitle Contractor to incremental fee payments.

   "Retrieval" shall mean completion to the goals of the HFFACO and submittal of either the retrieval report or appropriate Appendix H documentation to the Office of River Protection (ORP).

   "Interim closure" means completion of Phase III tank stabilization and the completion of necessary field actions required by the approved closure permit modification.

   "Meeting or Exceeding" retrieval and interim closure requirements include, but are not limited to, removal of waste, closed system performance, and waste management area risk metrics.

   a. Complete retrieval of S-112 and earn $1,000,000 of the above performance fee.
   b. Complete interim closure of S-112 and earn $1,000,000 of the above performance fee.
   c. Complete retrieval of S-102 and earn $1,000,000 of the above performance fee.
   d. Complete interim closure of S-102 and earn $1,000,000 of the above performance fee.
   e. Deleted.

2. Remove Waste/Demonstrate Interim Closure of C-106 and Retrieval of 4 Additional Low-Risk, Low-Volume Tanks (e.g., C-201, C-202, C-203, C-204). Performance Fee: $5,300,000

   Remove waste from C-106 to support Demonstration Interim Closure as defined in the M-45 series milestones (e.g., M-45-02-03 change request). Remove waste from four additional low-risk, low-volume interim closure demonstration tanks to the levels required for interim closure. Items a. through c. below will entitle Contractor to incremental fee payments.

   a. Complete removal of waste from C-106 to levels required for closure and earn $1,000,000 of the above performance fee.
   b. Complete demonstration interim closure of C-106 and earn $1,000,000 of the above performance fee.
   c. Complete retrieval of C-201, C-202, C-203, and C-204 and earn $825,000 in incremental fee for each tank retrieved ($3,300,000 of the above performance fee).

   "Retrieval" shall mean completion to the goals of the HFFACO and submittal of either the retrieval report or appropriate Appendix H documentation to ORP.

   "Interim closure" means completion of Phase III tank stabilization and the completion of necessary field actions required by the approved closure permit modification.

3. Retrieve and Interim Close Additional Single-Shell Waste Tanks. Performance Fee: $13,375,000

   a. Deleted.

   b. Deleted.

   c. Retrieve fifteen (15) additional single-shell waste tanks by 09/30/06 and earn $825,000 of incremental performance fee for each tank ($12,375,000 of the above performance fee). Retrieval of the T-200 series and B-200 series tanks shall not be included.

   d. Interim close five (5) additional single-shell waste tanks by 09/30/06 and earn $200,000 of incremental performance fee for each tank ($1,000,000 of the above performance fee).

   e. Incremental acceleration fee of $1,500,000 per tank will be earned for retrieval above fifteen (15) tanks. Retrieval of the T-200 series and B-200 series tanks shall not be included. (Items 1.a., 1.c., 2.a., and 2.c. above need to be completed to be eligible for these acceleration payments.) Incremental acceleration fee of $500,000 per tank will be earned for interim closure above five (5) tanks. Closure of the T-200 series and B-200 series tanks shall be included. (Items 1.b., 1.d., and 2.b. and 3.d., above need to be completed to be eligible for these acceleration payments.)

   "Retrieval" shall mean completion to the goals of the HFFACO and submittal of either the retrieval report or appropriate Appendix H documentation to ORP.

   "Interim closure" means completion of Phase III tank stabilization and the completion of necessary field actions required by the approved closure permit modification.

4. Deleted.

5. Complete interim stabilization (IS) of 244-AR Vault. Performance Fee: $500,000

   a. Complete IS of 244-AR vault in accordance with M-45-11A by 09/30/03 and earn $500,000.

6. Complete Single-Shell Tank Retrieval Infrastructure Upgrades and Vapor Solutions Upgrades. Performance Fee: $3,525,000.

   a. C Farm HVAC system
      1. Complete procurement and receive C farm HVAC skids and earn $600,000 of the above performance fee (fee to be earned as provisional until completion of installation).
      2. Complete installation and startup of C farm HVAC skids and earn $175,000 of the above performance fee (fee to be earned as incremental).
   b. Tank Head Space Vapor Samples performed after 06/01/04
      1. Complete fifteen (15) single-shell tank head space samples and earn $375,000 of the above performance fee (fee to be earned as incremental).
      2. Complete an additional fifteen (15) single-shell tank head space samples and earn $375,000 of the above performance fee (fee to be earned as incremental).
   c. Install eight (8) single-shell tank breather filter stack extensions and earn $75,000 incremental performance fee for each tank for a total of $600,000 of the above performance fee.
   d. Install stack extension on the AP tank farm exhauster and earn $250,000 of the above performance fee (fee to be earned as incremental).
   e. Install AN-106 transfer pump and earn $500,000 of above performance fee (fee to be earned as incremental).
   f. Install three (3) Resource Conservation and Recovery Act of 1976 (RCRA) groundwater monitoring wells in accordance with HFFACO Milestone M-24-57D and earn $500,000 of the above performance fee (fee to be earned as incremental).
   g. Install remote tank farm monitoring system to minimize tank farm access for surveillance activities in two (2) tank farms and earn $150,000 of the above performance fee (fee to be earned as incremental). Note: Definition of the scope of a tank farm monitoring system will be established upon completion of the pilot study.

Government Furnished Services/Items (GFS/I)

Provide DOE review/approval of DOE O 435.1 deliverables within 60 days of receipt (30-day review/comment + 30 day final approval) except as specified below.

Provide DOE review/approval of HFFACO deliverables within 15 working days of receipt, except as specified below.

The Office of River Protection (ORP) will respond to all other Contractor submittals (e.g., Authorization Basis, Safety Analysis Reports, Baseline Change Requests) required to complete this activity within 15 working days provided the submittals are complete and ORP is provided with reasonable notice of the intent to submit.

ORP will review/approve within 20 working days all Contractor submitted Performance Assessments.

ORP will approve all waste incidental to reprocessing determinations within 60 days of Contractor submittal.

ORP will provide a signed Record of Decision for the Closure Environmental Impact Statement (EIS) by 06/01/05 allowing start of closure field activities. If this action is not completed the fee associated with closure (Items 1.b, 1.d, 2.b, 3.d) will be reapplied in consideration to work activities completed and future work activities.

Commitments

The Contractor shall:

- make fundamental changes in program logic and work performance,

- take actions to align Contractor organizations, work processes, etc. to achieve PBI outcomes,
- establish defensible technical, regulatory, and programmatic solutions,
- plan and lead all required internal and external discussions and interactions to achieve results incentivized in this PBI, and
- drive agreement within regulators and stakeholder groups for PBI outcomes.

The DOE ORP will:

- work with the Contractor and the Regulators to allow appropriate retrieval technology and to define the end point of retrieval activities necessary for interim closure on a risk basis.
- work with the Contractor and regulators to cause the redefinition of the SST retrieval sequence to allow the sequence of retrieval deemed necessary to meet milestones.
- work with the Contractor and regulators to allow composite Functions and Requirements Documents to bound similar waste and retrieval activities.
- work with the Contractor and regulators to allow in-process sampling to satisfy data requirements for risk assessments, retrieval, and closure activities.

Definitions

"GFS/I" are those work elements that the DOE commits to perform to support the completion of this PBI. If DOE cannot provide GFS/I as described herein, then it shall be treated as a change in accordance with Contract Clause I.64, Federal Acquisition Regulation 52.243-2, "Changes-Cost Reimbursement, Alt II."

Signature Block

9/2/04
Edward S. Aromi, President
and General Manager,
CH2M HILL Hanford Group, Inc. — Date

for DBA 9/2/04
David B. Amerine, Executive Vice President
and Deputy General Manager
CH2M HILL Hanford Group, Inc. — Date

9/2/04
John H. Swailes, Assistant Manager for Tank Farms
U.S. Department of Energy, Office of River Protection — Date

9/3/04
Roy J. Schepens, Manager
U.S. Department of Energy, Office of River Protection — Date

PBI-4
Performance Based Incentive (PBI) Title: Supplemental Waste Treatment and Disposal

Performance Fee available and assigned to this PBI: $13,300,000

ORP Assistant Manager:	ORP POC:	CH2M Manager:	CH2M POC:
J. Swailes	D. Noyes	J. Eacker	D. Allen

Desired Endpoint/Outcome

The objective of this PBI is to cost-effectively retrieve, treat, characterize, and dispose of tank waste using non-Waste Treatment and Immobilization Plant (WTP) supplemental treatment techniques such that:

1. A net savings is achieved relative to the U.S. Department of Energy (DOE) established costs of treating the wastes via vitrification in the WTP,

2. All retrieved tank waste completes treatment by 2028 via a combination of supplemental non-WTP treatment and treatment in the WTP, and

3. Wastes with high sulfate, chromate, or other chemical constituents that limit overall waste loading in glass are preferentially treated outside the WTP resulting in higher net WTP throughputs and efficiencies.

Fee Payment Schedule

Upon completion of each fee bearing milestone set forth herein Contractor will be paid either provisional fee or incremental fee, in accordance with Contract Clause H.2, "Provisional and Incremental Payments of Fee." Whether a milestone entitles Contractor to provisional fee or incremental fee is set forth in the milestone discussions contained herein.

Fee Bearing Milestones

1. Treat, Characterize, and Disposition Transuranic (TRU) and Low-Activity Waste (LAW). Performance Fee: $8,300,000

   The Contractor will earn $8,300,000 in incremental fee for the following fee bearing milestones that support removal and treatment of TRU sludge that can be removed from the tanks, treated, characterized, and disposed of as non high-level waste (HLW):

   a. Deleted.
   b. Complete procurement and receive B-200s vacuum retrieval system and associated vacuum masts and earn $825,000 of the above performance fee (fee to be earned as provisional until completion of Item f.).
   c. Complete procurement and receive T-200s vacuum retrieval system and associated vacuum masts and earn $825,000 of the above performance fee (fee to be earned as provisional until completion of Item f.).
   d. Complete procurement and receive TRU HVAC skid and earn $750,000 of the above performance fee (fee to be earned as provisional until completion of Item f.).
   e. Complete procurement and receive TRU dryer skid and earn $1,250,000 of the above performance fee (fee to be earned as provisional until completion of Item f.).
   f. Complete cold operational acceptance testing of the TRU treatment system offsite and earn $1,000,000 of the above performance fee (fee to be earned as incremental).
   g. Complete removal, treatment, and packaging of 100K gallons of TRU tank waste (in tank volume) for shipment to the Waste Isolation Pilot Plant and earn $1,250,000 of the above performance fee (fee to be earned as incremental).

h. Complete removal, treatment, and packaging of 100K gallons of TRU tank waste (in tank volume) for shipment to the Waste Isolation Pilot Plant and earn $1,200,000 of the above performance fee (fee to be earned as incremental).
i. Complete removal, treatment, and packaging of 84K gallons (or to completion of retrieval of B-200s and T-200s) TRU tank waste (in tank volume) for shipment to the Waste Isolation Pilot Plant and earn $1,200,000 of the above performance fee (fee to be earned as incremental).
j. Incremental acceleration fee of $1,200,000 shall be paid to the contractor for each 100,000 gallons (in tank volume) of additional tank waste that is retrieved and treated. Additional wastes can be either TRU type materials or LAW type materials, with no restrictions on the balance between the waste types making up each 100,000 gallon increment.

"Retrieval" shall mean completion to the goals of the HFFACO and submittal of either the retrieval report or appropriate Appendix H documentation to the Office of River Protection (ORP).

2. Demonstration of Tank Waste Immobilization Technology. Performance Fee: $5,000,000

a. Testing for the selected technology using tank waste at a scale deemed appropriate to demonstrate performance. The Contractor will earn $1,250,000 in incremental fee for completion of one or more tests as defined in an Office of River Protection (ORP) and Contractor agreed to testing strategy. If more than one test is required, fee shall be incrementally proportioned to the number of tests. (Performance Fee: $1,250,000)

b. First full-scale unit of immobilized tank waste (size depending on technology selected). The Contractor will earn $1,250,000 in incremental fee for removal and immobilization of sufficient tank waste to make a full-scale container of immobilized tank waste. (Performance Fee: $1,250,000)

c. Startup of an immobilized tank waste production test system and generate one unit of immobilized tank waste. The Contractor will earn $2,500,000 in incremental fee for startup of a production test system. (Performance Fee: $2,500,000)

d. Immobilized tank waste production demonstration. The Contractor will earn incremental acceleration fee of $450,000 for removal and immobilization for each 10,000 gallons (in tank volume) of immobilized tank waste for the first 50,000 gallons. Contractor will earn incremental acceleration fee of $300,000 for removal and immobilization for each 10,000 gallons (in tank volume) of immobilized tank waste for the next 150,000 gallons. Contractor will earn incremental acceleration fee of $10 for removal and immobilization for each gallon (in tank volume) of immobilized tank waste thereafter.

Government Furnished Services/Items (GFS/I)

Provide DOE review/approval of DOE O 435.1 deliverables within 60 days of receipt (30-day review/comment + 30-day final approval) except as specified below.

Provide DOE review/approval of Hanford Federal Facility Agreement and Consent Order or Tri-Party Agreement deliverables within 15 working days of receipt, except as specified below.

ORP will respond to all other Contractor submittals (e.g., Authorization Basis, Safety Analysis Reports, Baseline Change Requests) required to complete this activity within 15 working days provided the submittals are complete and ORP is provided with reasonable notice of the intent to submit.

ORP will provide a signed Record of Decision for the Supplement Analysis #4 by 10/30/04. If this action is not completed the fee associated with the removal and treatment of TRU sludge (Item 1.g through 1.j.) will be reapplied in consideration to work activities completed and future work activities.

ORP will certify the RCRA permit for TRU wastes packaging by 10/30/04. If this action is not completed the fee associated with the removal and treatment of TRU sludge (Item 1.g through 1.j.) will be reapplied in consideration to work activities completed and future work activities.

DOE will work with the Contractor to accept TRU tank waste into existing site facilities for interim storage.

Commitments

The Contractor shall:

- make fundamental changes in program logic and work performance,
- take actions to align Contractor organizations, work processes, etc., to achieve PBI outcomes,
- establish defensible technical, regulatory, and programmatic solutions,
- plan and lead all required internal and external discussions and interactions to achieve results incentivized in this PBI, and
- drive agreement within regulators and stakeholder groups for PBI outcomes.

The DOE ORP will:

- work with the Contractor and regulators to allow minimal or no Leak Detection Monitoring and Mitigation requirements for each retrieval activity.

Definitions

"GFS/I" are those work elements that the DOE commits to perform to support the completion of this PBI. If DOE cannot provide GFS/I as described herein, then it shall be treated as a change in accordance with Contract Clause I.64, Federal Acquisition Regulation 52.243-2, "Changes-Cost Reimbursement, Alt II."

Signature Block

9/2/04
Edward S. Aromi, President Date
and General Manager,
CH2M HILL Hanford Group, Inc.

for DOA 9/2/04
David B. Amerine, Executive Vice President Date
and Deputy General Manager
CH2M HILL Hanford Group, Inc.

9/2/04
John H. Swailes, Assistant Manager for Tank Farms Date
U.S. Department of Energy, Office of River Protection

9/3/04
Roy J. Schepens, Manager Date
U.S. Department of Energy, Office of River Protection

Appendix P, Provisional Payment of Fee
Methodology/Criteria, Revision 3

PBI	Mls #	Fee Bearing Milestone	Incremental Milestones	Provisional Milestone
1	1.1.a.01	Complete Interim Stabilization of SSTs	AX-101	
	1.1.a.02	Complete Interim Stabilization of SSTs	U-111	
	1.1.b.01	Complete Interim Stabilization of SSTs	S-102	
	1.1.b.02	Complete Interim Stabilization of SSTs	U-107	
	1.1.b.03	Complete Interim Stabilization of SSTs	S-111	
	1.1.b.04	Complete Interim Stabilization of SSTs	SX-102	
	1.1.b.05	Complete Interim Stabilization of SSTs	BY-106	
	1.1.b.06	Complete Interim Stabilization of SSTs	U-108	
	1.1.b.07	Complete Interim Stabilization of SSTs	C-103	
	1.1.b.08	Complete Interim Stabilization of SSTs	S-107	
	1.1.b.09	Complete Interim Stabilization of SSTs	S-112	
	1.1.b.10	Complete Interim Stabilization of SSTs	S-101	
	1.1.b.11	Complete Interim Stabilization of SSTs	SX-101	
	1.1.b.12	Complete Interim Stabilization of SSTs	A-101	
2	2.1.a	Waste Feed Delivery	Complete RPP System Plan	
	2.1.b.01	Complete AY/AZ/AW Ph. I & AN Upgrades	1. Complete AN Phase 2 Tank Farm Upgrades	
	2.1.b.02		2. Comp. AY/AZ/AW Phase 1 Construction	
	2.1.b.03		3. Complete AN Phase 1 Construction	
	2.1.b.04			4. Receive HVAC Skids
	2.1.c.01	Complete Phase 2 Upgrades in AW Tank Farm	1. Complete Phase 2 Upgrades in AW Tank Farm	
	2.1.c.02			2. Receive HVAC Skids
	2.1.c.03		3. Upgrade AW Pits & turnover to Operations (Earn $100K per Pit)	
	2.1.c.04		4. Turnover to Operations	
	2.1.d.01	Complete Phase 2 Upgrades in SY Tank Farm	1. Complete Phase 2 Upgrades in SY Tank Farm	
	2.1.d.02		2. Upgrade SY Pits & turnover to Operations (Earn $100K per Pit)	
	2.1.d.03		3. Turnover to Operations	
	2.1.e.01	Complete Phase 2 Upgrades in AY/AZ Tank Farms	1. Complete construction/ATP	
	2.1.e.02		2. Turnover to Operations	
	2.1.f.01	Complete Phase 2 Upgrades in AP Tank Farm	1. Complete Phase 2 Upgrades in AP Tank Farm	
	2.1.f.02		2. Upgrade AP Pits & turnover to Operations (Earn $100K per Pit)	
	2.1.f.03		3. Turnover to Operations	
	2.1.g.01	Complete 244-S DCRT Bypass	1. Complete 244-S DCRT Bypass	
	2.1.g.02			2. Complete installation of 50 percent of piping
	2.1.g.03		3. Turnover to Operations	
	2.1.h.01	W-211 modification of AZ-156 building, fabrication of piping to the WTP, and installation of 3,500 feet of waste transfer piping between the Tank Farms and the WTP interface point	1. Fabricate Transfer Pipe	
	2.1.h.02		2. Install 3,500 linear feet of piping	
	2.1.h.03		3. Complete AZ-156 building modifications & turnover to Operations	
	2.1.i	Complete Project W-211 AZ-101 retrieval system construction, except transfer pump installation	Complete AZ-101 RS construction, except installation of transfer pump	
	2.1.j	Complete construction of waste transfer piping from the Tank Farms to the WTP interface point, except final installation of three pipe jumpers and related valve actuators	Complete construction of waste transfer piping from the Tank Farms to the WTP interface point, except final installation of three pipe jumpers and related valve actuators	
	2.1.k	Complete Project W-211 AN Infrastructure and AN-101 retrieval system construction, except mixer pump installation	Complete AN infrastructure and AN-101 RS construction, except mixer pump installation	
	2.1.l	Complete Project W-211 AZ-102 retrieval system construction, except mixer pumps installation	Complete AZ-102 RS construction, except mixer pump installation	
	2.1.m	Complete Project W-211 higher risk construction tasks for the AY-102 Retrieval System	Complete Project W-211 higher risk construction tasks for the AY-102 Retrieval System	
	2.1.n	Complete replacement of AP-101 transfer pump	Complete replacement of AP-101 transfer pump	
	2.1.o	Complete AN tank farm clean out box modifications	Complete AN tank farm clean out box modifications	
	2.1.p	Complete SY tank farm pipeline upgrades	Complete SY tank farm pipeline upgrades	
	2.1.q	Complete AZ-151 reroute	Complete AZ-151 reroute	
	2.1.r	Complete AW tank farm clean out box modifications	Complete AW tank farm clean out box modifications	
	2.1.s	Complete 204-AR upgrades	Complete 204-AR upgrades	
	2.2	Deleted		
	2.3.a.01.a	ILAW Disposal Capacity (IDF)	1.a. Site preparation, road construction, utility relocation	
	2.3.a.01.b		1.b. Trench excavation	
	2.3.a.02		2. Completion of construction	

Appendix P, Provisional Payment of Fee
Methodology/Criteria, Revision 3

PBI	Mls #	Fee Bearing Milestone	Incremental Milestones	Provisional Milestone
3	3.1.aS112	Retrieve & Close M-45 High Risk SSTs	Retrieve S-112	$250K upon completion of construction of retrieval system; 250K upon start of retrieval; $250K upon retrieval of 25% of tank volume; $50K upon retrieval of 50% of tank volume. Tank volume based upon BBI.
	3.1.bS112		Interim Close S-112	
	3.1.cS102		Retrieve S-102	$250K upon completion of construction of retrieval system; 250K upon start of retrieval; $250K upon retrieval of 25% of tank volume; $50K upon retrieval of 50% of tank volume. Tank volume based upon BBI.
	3.1.dS102		Interim Close S-102	
	3.1.eC104	Deleted		
	3.2.aC106	Remove Waste/Demonstrate Interim Closure of C-106 and Retrieval of 4 Additional Low-Risk, Low-Volume Tanks	Remove Waste C-106	$250K upon completion of construction of retrieval system; 250K upon start of retrieval; $250K upon retrieval of 25% of tank volume; $50K upon retrieval of 50% of tank volume. Tank volume based upon BBI.
	3.2.bC106		Interim Closure C-106	
	3.2.cC201		Retrieve C-201	$250K upon completion of construction of retrieval system; $250K upon start of retrieval. Tank volume based upon BBI.
	3.2.cC202		Retrieve C-202	$250K upon completion of construction of retrieval system; $250K upon start of retrieval. Tank volume based upon BBI.
	3.2.cC203		Retrieve C-203	$250K upon completion of construction of retrieval system; $250K upon start of retrieval. Tank volume based upon BBI.
	3.2.cC204		Retrieve C-204	$250K upon completion of construction of retrieval system; $250K upon start of retrieval. Tank volume based upon BBI.
3	3.3	Retrieve and Interim Close Additional Single-Shell Waste Tanks		
	3.3.a	Deleted		
	3.3.b	Deleted		
	3.3.c	Retrieve 15 additional single-shell waste tanks		
			Retrieval Tank 1	**PROVISIONAL FEE: FOR TANKS WITH > 30,000 GALLONS**: $250K upon completion of construction of retrieval system; $250K upon start of retrieval; $250K upon retrieval of 25% of tank volume; $50K upon retrieval of 50% of tank volume. Tank volume based upon BBI. **FOR TANKS WITH =/< 30,000 GALLONS**: $250K upon completion of construction of retrieval system; $250K upon start of retrieval. Tank volume based upon BBI.
			Retrieve Tank 2	
			Retrieve Tank 3	
			Retrieve Tank 4	
			Retrieve Tank 5	
			Retrieve Tank 6	
			Retrieve Tank 7	
			Retrieve Tank 8	
			Retrieve Tank 9	
			Retrieve Tank 10	
			Retrieve Tank 11	
			Retrieve Tank 12	
			Retrieve Tank 13	
			Retrieve Tank 14	
			Retrieve Tank 15	
	3.3.d	Interim close 5 additional single-shell waste tanks		
			Close Tank 1	
			Close Tank 2	
			Close Tank 3	
			Close Tank 4	
			Close Tank 5	
	3.3.e.01		Acceleration fee for retrieval above 15	
	3.3.e.02		Acceleration fee for interim closure above 5	
	3.4.a	Deleted		
	3.5.a	Complete Interim Stabilization 244-AR Vault	Complete Interim Stabilization 244-AR Vault	
	3.6	Complete Single-Shell Tank Retrieval Infrastructure Upgrades and Vapor Solution Upgrades		
	3.6.a.01	Complete procurement and receive C farm HVAC skids		Complete procurement and receive C farm HVAC skids
	3.6.a.02	Complete installation and startup of C farm HVAC skids	Complete installation and startup of C farm HVAC skids	
	3.6.b.01	Complete 15 single-shell tank head space samples	Complete 15 single-shell tank head space samples	
	3.6.b.02	Complete an additional 15 single-shell tank head space samples	Complete an additional 15 single-shell tank head space samples	
	3.6.c	Install 8 single-shell breather filter stack extensions	Install 8 single-shell breather filter stack extensions	
	3.6.d	Install stack extension on the AP tank farm exhauster	Install stack extension on the AP tank farm exhauster	
	3.6.e	Install AN-106 transfer pump	Install AN-106 transfer pump	
	3.6.f	Install 3 RCRA groundwater monitoring wells	Install 3 RCRA groundwater monitoring wells	
	3.6.g	Install remote tank farm monitoring system to minimize tank farm access for surveillance activities in 2 tank farms	Install remote tank farm monitoring system to minimize tank farm access for surveillance activities in 2 tank farms	

Appendix P, Provisional Payment of Fee
Methodology/Criteria, Revision 3

PBI	MIs #	Fee Bearing Milestone	Incremental Milestones	Provisional Milestone
4	4.1	Treat and Disposition TRU and LAW		
	4.1.a	Deleted		
	4.1.a.01	Deleted		
	4.1.a.02	Deleted		
	4.1.b			Complete procurement and receive B-200s vacuum retrieval system and associated vacuum masts
	4.1.c			Complete procurement and receive T-200s vacuum retrieval system and associated vacuum masts
	4.1.d			Complete procurement and receive TRU HVAC skid
	4.1.e			Complete procurement and receive TRU dryer skid
	4.1.f		Complete cold operational acceptance testing of TRU treatment system offsite	
	4.1.g		Complete removal, treatment, and packaging of 100K gal of TRU tank waste to ship to WIPP	
	4.1.h		Complete removal, treatment, and packaging of 100K gal of TRU tank waste to ship to WIPP	
	4.1.i		Complete removal, treatment, and packaging of 84K gal of TRU tank waste to ship to WIPP or complete retrieval of B-200s and T-200s)	
	~~4.1.b~~ 4.1.j	Additional tank waste retrieved, characterized, and treated	Acceleration fee for ea gal of addl waste that is retrieved and treated	
	4.2	Demonstration of Tank Waste Immobilization Technology		
	4.2.a		Testing for the selected technology using tank waste at a scale deemed appropriate to demonstrate performance	
	4.2.b		First full-scale unit of immobilized tank waste	
	4.2.c		Startup of an immobilized tank waste production test system and generate one unit of immobilized tank waste	
	4.2.d		Acceleration fee for removal and immobilization for each 10,000 gallons (in tank volume) of immobilized tank waste for the first 50,000 gallons. Acceleration fee for removal and immobilization for each 10,000 gallons (in tank volume) of immobilized tank waste for the next 150,000 gallons. Acceleration fee for removal and immobilization for each gallon (in tank volume) of immobilized tank waste thereafter.	