AMENDMENT OF SOLICITATION/MODIFIC	ATION OF C	ONTRACT	CONTRACT ID CODE	PAGE C	PAGES			
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE	DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT N	∠ O. (If applicable)			
0356	03/28/2	024	24SC000696 N/A					
6. ISSUED BY CODE	892430		7. ADMINISTERED BY (If other than Item 6) CODE 06006					
SC Chicago Service Center			Fermi Site Office					
Office of Science - Chicago			U.S. Department of Energy					
U.S. Department of Energy			Fermi Site Office					
9800 South Cass Avenue			P.O. Box 2000					
Lemont IL 60439			Batavia IL 60510					
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)			(x) 9A. AMENDMENT OF SOLICITATION NO.					
FERMI RESEARCH ALLIANCE, LLC								
Attn: JOHN MYER			9B. DATED (SEE ITEM 11)					
FERMI RESEARCH ALLIANCE, LLC								
PINE ST. AND KIRK RD, MS-213			10A MODIFICATION OF CONTRACT/ORDER NO					
BATAVIA IL 605105011			x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE -AC02-07CH11359					
			10B. DATED (SEE ITEM 13)					
CODE 626399831	FACILITY COD	E	11/01/2006					
	11. THIS IT	EM ONLY APPLIES TO A	MENDMENTS OF SOLICITATIONS					
separate letter or electronic communication which incl RECEIVED AT THE PLACE DESIGNATED FOR THE OFFER. If by virtue of this amendment you desire to	orior to the hour a pies of the amen udes a reference RECEIPT OF C change an offer	and date specified in the sidment; (b) By acknowledge to the solicitation and an FFERS PRIOR TO THE Halready submitted, such described in the solicities of	colicitation or as amended , by one of the following maging receipt of this amendment on each copy of the onendment numbers. FAILURE OF YOUR ACKNOW HOUR AND DATE SPECIFIED MAY RESULT IN REJ	ffer submitted; or LEDGEMENT TO ECTION OF YOU cation, provided	npleting (c) By BE			
each letter or electronic communication makes reference 12. ACCOUNTING AND APPROPRIATION DATA (If req.			· · · · · · · · · · · · · · · · · · ·		0.05			
SEE APPROVED FUNDING PROGRAM	,			70,067,83	2.85			
			S. IT MODIFIES THE CONTRACT/ORDER NO. AS DE		VI 14.			
A. THIS CHANGE ORDER IS ISSUED I ORDER NO. IN ITEM 10A.	PURSUANT TO:	(Specify authority) THE	CHANGES SET FORTH IN ITEM 14 ARE MADE IN 1	THE CONTRACT				
B. THE ABOVE NUMBERED CONTRA(appropriation data, etc.) SET FORTH	CT/ORDER IS M I IN ITEM 14, PI	ODIFIED TO REFLECT T JRSUANT TO THE AUTH	HE ADMINISTRATIVE CHANGES (such as changes IORITY OF FAR 43.103(b).	in paying office,				
C. THIS SUPPLEMENTAL AGREEMEN	T IS ENTERED	INTO PURSUANT TO AU	THORITY OF:					
D. OTHER (Specify type of modification	and authority)							
X Part II, Section I, Claus	se 1.119 -	DEAR 970.5232-4	, OBLIGATION OF FUNDS (DEC 2000)					
E. IMPORTANT: Contractor X is not	is required	to sign this document and	return copies to the issuir	ng office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION DUNS Number: 626399831	(Organized by U	CF section headings, incl	uding solicitation/contract subject matter where feasi	ble.)				
UEI: E1EUJL3KLKX5								
As provided in paragraph (a)	of Part	II, Section	I, Clause I.119 - DEAR					
970.5232-4, OBLIGATION OF FUN				ally award	ded, the			
amount obligated hereunder i			=	_				
\$8,724,588,493.82, to a tota		-			341 01			
40,721,000,130 . 02, 00 a 000a	_ 0_ +0,	, , , , , , , , , , , , , , , , , , , ,	•					
All other terms and conditio	ns and r	emain unchand	red.					
nii denei eeimb ana eenaieid	no ana r	cmarii airoilairg	,					
Continued								
Continued		reneed in the C A C C	and horsetefore observed according to	full force on 1 "				
Except as provided herein, all terms and conditions of the 15A. NAME AND TITLE OF SIGNER (Type or print)	ie aocument refe							
TOTAL TO MILE AND TITLE OF GIONEIX (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)					
			Robert M. Scott					
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	10	6C. DATE SIGNED			
					03/28/2024			
(Signature of person authorized to sign)			(Signature of Contracting Officer)					

 CONTINUATION SHEET
 REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-AC02-07CH11359/0356
 PAGE DE-AC02-07CH11359/0356
 OF DE-AC02-07CH11359/0356

NAME OF OFFEROR OR CONTRACTOR

FERMI RESEARCH ALLIANCE, LLC

ITEM NO.	SUPPLIES/SERVICES	QUANTITY		UNIT PRICE	AMOUNT
(A)	(B)	(C)	(D)	(E)	(F)
	Payment:				
	Payment - Direct Payment				
	from U.S. Dept of Treasury				
	Period of Performance: 01/01/2007 to 12/31/2024				
	Add Item 00196 as follows:				
	Add Item 00190 as IOII0Ws.				
00196	March 2024 Funding - Appropriated				70,067,832.8
	Obligated Amount: \$70,067,832.85				, ,
	Embedded Lease: No				
		1			

U.S. DEPARTMENT OF EMERGY
DOE AFF Local Financial Plan Report
Financial Plan Number: 114

Period Name: MAR-24

Allottee: 61 CH - Chicago Operations Office

PO Number: CH11359
Fund Parent: ALL FUNDS
Fiscal Year: 2024
Reporting Entity:
Allottee:
Run Prior AFP Report?: N

Report Run Type: FINAL
Prior Financial Plan Run Code: CH11359-113 (23-FEB-2024 12:38:32)

Changes Only?: N

Report Date: 26-MAR-24 14:39

Page: lof 16

To Date:
Report Output Type: FCDS VERSION 2
Report Output: TEXT

STARS FORMAT - SUMMARY

BUDGET AUTHORITY (BA) ______ -----OCTADJ1-24 NEW BA BEGINNING -----UNCOSTED OBLIGATIONS PREVIOUS CHANGE REVISED Category TOTAL AVAILABLE _____ 176,220,045.92 152,724,721.53 35,865,583.00 188,590,304.53 OPERATING EXPENSES 364,810,350.45 CAPITAL EQUIPMENT 153,846,112.54 5,411,000.00 187,000.00 5,598,000.00 159,444,112.54 CONSTRUCTION 573,424,213.53 105,681,400.00 34,015,249.85 139,696,649.85 713,120,863.38 REIMBURSABLE WORK 10,297,125.34 556,734.79 120,773.25 677,508.04 10,974,633.38 _____ GRAND TOTAL: 913,787,497.33 264,373,856.32 70,188,606.10 334,562,462.42 1,248,349,959.75 * Certification of Funds Availability: * HAILEY FRANK Digitally signed by HAILEY FRANK Date: 2024.03.26 14:59:07 -04'00'