

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES
			1 2
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
0372	09/30/2024	24SC001588	N/A
6. ISSUED BY	CODE	7. ADMINISTERED BY (If other than Item 6)	CODE
SC Chicago Service Center Office of Science - Chicago U.S. Department of Energy 9800 South Cass Avenue Lemont IL 60439	892430	Fermi Site Office U.S. Department of Energy Fermi Site Office P.O. Box 2000 Batavia IL 60510	06006
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)		(x)	9A. AMENDMENT OF SOLICITATION NO.
FERMI RESEARCH ALLIANCE, LLC Attn: JOHN MYER FERMI RESEARCH ALLIANCE, LLC PINE ST. AND KIRK RD, MS-213 BATAVIA IL 605105011			9B. DATED (SEE ITEM 11)
CODE 626399831		FACILITY CODE	x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC02-07CH11359
			10B. DATED (SEE ITEM 13) 11/01/2006

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. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) Net Increase: \$6,126,361.26
SEE APPROVED FUNDING PROGRAM NO. 121; DATED 9/27/2024

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

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) Part II, Section I, Clause 1.119 - DEAR 970.5232-4, OBLIGATION OF FUNDS (DEC 2000)

E. IMPORTANT: Contractor is not is required to sign this document and return _____ copies to the issuing office.

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

DUNS Number: 626399831

UEI: E1EUJL3KLKX5

As provided in paragraph (a) of Part II, Section I, Clause I.119 - DEAR 970.5232-4, OBLIGATION OF FUNDS (DEC 2000) of the subject contract as initially awarded, the amount obligated hereunder is increased by \$6,126,361.26 (APPROPRIATED); from a total of \$9,222,644,421.28, to a total of \$9,228,770,782.54.

All other terms and conditions and remain unchanged.

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		Robert M. Scott	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
_____ (Signature of person authorized to sign)		Signature on File	09/30/2024
		_____ (Signature of Contracting Officer)	

Previous edition unusable

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC02-07CH11359/0372

PAGE OF
2 2

NAME OF OFFEROR OR CONTRACTOR
FERMI RESEARCH ALLIANCE, LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00209	Payment: Payment - Direct Payment from U.S. Dept of Treasury Period of Performance: 01/01/2007 to 12/31/2024 Add Item 00209 as follows: September 2024 Funding - Appropriated Obligated Amount: \$6,126,361.26 Embedded Lease: No				6,126,361.26

TRIPARTITE SIGNATURE PAGE

SBA Contract No:

Contract No: DE-AC02-07CH11359

SMALL BUSINESS ADMINISTRATION (SBA)

SBA Address: FERMI RESEARCH ALLIANCE, LLC

Signature: _____

Date: _____

Typed Name: _____

Title: _____

Effective Date: 09/30/2024

8(A) SUBCONTRACTOR

Name & Address: FERMI RESEARCH ALLIANCE, LLC
FERMI RESEARCH ALLIANCE, LLC
PINE ST. AND KIRK RD, MS-213
BATAVIA IL 605105011

Signature: _____

Date: _____

Typed Name: JOHN MYER

Title: _____

ISSUING OFFICE

Office Address: SC Chicago Service Center
Office of Science - Chicago
U.S. Department of Energy
9800 South Cass Avenue
Lemont IL 60439

Signature: _____

Date: _____

Typed Name: Robert Scott

Title: _____

Effective Date: 09/30/2024

U.S. DEPARTMENT OF ENERGY

DOE AFP Local Financial Plan Report
Report Date: 27-SEP-24 13:24
Financial Plan Number: 121
Period Name: SEP-24
Page: 1 of 11

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: CH11359-120 (22-AUG-2024 12:44:49)

Changes Only?: N

To Date:

Report Output Type: BEARS VERSION

Report Output: TEXT

Rep	Fund	Approp	Legacy	OCTADJ1-24	Object	Local
Entity	Code	Year	Program	Beginning	Class	Use
Project	WFO	Order	Number	Uncosted Obs		
Previous		Change		Total Available		
480013	00150	2023	1611482	AA6065000	25400	0000000
1024021	0000000				0.00	
50,000.00		0.00		50,000.00		

Subtotal for Program Parent: C002841, AA6000000						
0.00						
50,000.00		0.00		50,000.00		50,000.00

1024040	0000000	2024	1611480	AA4505000	25400	0303898
0.00	54,807.00		54,807.00		0.00	

Subtotal for Program Parent: C003449, AA4500000						
0.00						
0.00	54,807.00		54,807.00		54,807.00	

1024040	0000000	2024	1611496	AB1505000	25400	0303898
0.00	275,452.00		275,452.00		0.00	

Subtotal for Program Parent: C003589, AB1500000						
0.00						
0.00	275,452.00		275,452.00		275,452.00	

Subtotal for Fund: 00150						
0.00						
50,000.00		330,259.00		380,259.00		380,259.00

0000000	00500	2019	2924448	AT1010300	32002	0485403
0.00	0.00		0.00		58,949.23	

0000000	0000000	2022	2925216	AT1070000	31003	0485396
0.00	0.00		0.00		58,949.23	

0000000	0000000	2023	2925218	AT4026000	25400	0000000
0.00	0.00		0.00		869,466.19	

0000000	0000000	2022	2925218	AT4026000	25400	0000000
0.00	0.00		0.00		200,000.00	

0000000	0000000	2021	2925218	AT4026000	25400	0000000
0.00	0.00		0.00		869,466.19	

0000000	0000000	2022	2924438	AT4030300	25400	0302546
0.00	0.00		0.00		200,000.00	

					110,183.55	
					110,183.55	

0000000	0000000			266,665.00
0.00	0.00	0.00		266,665.00

Subtotal for Program Parent: C000840, AT0000000				
				1,705,263.97
0.00	0.00	0.00		1,705,263.97

	2024	2923652	FS1001000	25400	0000000
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0000000	0000000			0.00	
3,692,000.00		0.00	3,692,000.00	3,692,000.00	

	2023	2923652	FS1001000	25400	0000000
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0000000	0000000			3,209,849.74	
0.00	0.00		0.00	3,209,849.74	

	2024	2923653	FS1002000	25400	0000000
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0000000	0000000			0.00	
957,000.00		0.00	957,000.00	957,000.00	

	2023	2923653	FS1002000	25400	0000000
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0000000	0000000			1,621,000.00	
0.00	0.00		0.00	1,621,000.00	

	2023	2923653	FS1002000	25400	0303727
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0000000	0000000			0.00	
155,000.00		0.00	155,000.00	155,000.00	

	2022	2923653	FS1002000	25400	0000000
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0000000	0000000			504,312.96	
0.00	0.00		0.00	504,312.96	

	2024	2923654	FS1004000	25400	0000000
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0000000	0000000			0.00	
369,000.00		0.00	369,000.00	369,000.00	

	2023	2923654	FS1004000	25400	0000000
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0000000	0000000			352,858.81	
0.00	0.00		0.00	352,858.81	

	2024	2923655	FS1005000	25400	0000000
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0000000	0000000			0.00	
7,385,000.00		0.00	7,385,000.00	7,385,000.00	

	2023	2923655	FS1005000	25400	0000000
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0000000	0000000			6,175,974.06	
0.00	0.00		0.00	6,175,974.06	

	2024	2923656	FS1006000	25400	0000000
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0000000	0000000			0.00	
682,000.00		0.00	682,000.00	682,000.00	

	2023	2923656	FS1006000	25400	0000000
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0000000	0000000			102,482.12	
0.00	0.00		0.00	102,482.12	

	2022	2923656	FS1006000	25400	0000000
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0000000	0000000			85,621.91	
0.00	0.00		0.00	85,621.91	

	2024	2923657	FS1007000	25400	0000000
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0000000	0000000				0.00		
143,000.00		0.00	143,000.00		143,000.00	25400	0000000
		2023	2923657	FS1007000			
0000000	0000000				139,000.00		
0.00		0.00	0.00		139,000.00	25400	0000000
		2022	2923657	FS1007000			
0000000	0000000				123,000.00		
0.00		0.00	0.00		123,000.00	25400	0000000
		2021	2923657	FS1007000			
0000000	0000000				21,000.00		
0.00		0.00	0.00		21,000.00	25400	0000000
		2020	2923657	FS1007000			
0000000	0000000				5,971.61		
0.00		0.00	0.00		5,971.61	25400	0000000
		2024	2923658	FS1009000			
0000000	0000000				0.00		
490,000.00		0.00	490,000.00		490,000.00	25400	0000000
		2023	2923658	FS1009000			
0000000	0000000				283,049.67		
0.00		0.00	0.00		283,049.67		

Subtotal for Program Parent: C000984, FS1000000							
					12,624,120.88		
13,873,000.00		0.00	13,873,000.00		26,497,120.88		
		2024	2923721	KB0101022		25400	0000000
0000000	0000000				0.00		
0.00	80,000.00		80,000.00		80,000.00	25400	0302695
		2024	2923721	KB0101022			
0000000	0000000				0.00		
80,000.00	-80,000.00		0.00		0.00	25400	0000000
		2022	2923721	KB0101022			
0000000	0000000				36,518.04		
0.00	0.00		0.00		36,518.04	25400	0302546
		2022	2925174	KB0101032			
0000000	0000000				266,665.00		
0.00	0.00		0.00		266,665.00	25400	0000000
		2021	2924154	KB0101052			
0000000	0000000				204,300.00		
0.00	0.00		0.00		204,300.00	25400	0000000
		2020	2924154	KB0101052			
0000000	0000000				218,311.83		
0.00	0.00		0.00		218,311.83	25400	0302695
		2024	2925607	KB0101081			
0000000	0000000				0.00		
0.00	294,284.44		294,284.44		294,284.44	25400	0302695
		2023	2925607	KB0101081			

0000000	0000000				939,000.00		
0.00	0.00	2023	2925495	KB0102014	939,000.00	25400	0302695
0000000	0000000				20,000.00		
0.00	0.00	2024	2924156	KB0201052	20,000.00	25400	0302695
0000000	0000000				0.00		
178,000.00	100,000.00	2023	2924156	KB0201052	278,000.00	25400	0302695
0000000	0000000				250,000.00		
0.00	0.00	2022	2924156	KB0201052	250,000.00	25400	0302695
0000000	0000000				51,224.30		
0.00	0.00	2023	2925188	KB0203011	51,224.30	25400	0302695
0000000	0000000				8,254.19		
0.00	0.00	2021	2924500	KB0301062	8,254.19	25400	0302695
0000000	0000000				347,313.13		
0.00	0.00				347,313.13		

Subtotal for Program Parent: C001009, KB0000000							
258,000.00	394,284.44				2,341,586.49		
					2,993,870.93		
		2022	2925365	KJ0401030		25400	0302546
0000000	0000000				266,665.00		
0.00	0.00	2024	2924474	KJ0402010	266,665.00	25400	0302695
0000000	0000000				0.00		
300,000.00	0.00	2023	2924474	KJ0402010	300,000.00	25400	0302695
0000000	0000000				300,000.00		
0.00	0.00	2023	2924474	KJ0402010	300,000.00	25400	0000000
0000000	0000000				1,077,833.00		
0.00	0.00	2022	2924474	KJ0402010	1,077,833.00	25400	0000000
0000000	0000000				458,052.77		
0.00	0.00				458,052.77		

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U.S. DEPARTMENT OF ENERGY

DOE AFP Local Financial Plan Report
 Report Date: 27-SEP-24 13:24
 Financial Plan Number: 121
 Period Name: SEP-24