

EXCEPTION TO SF 30, APPROVED BY NARS 5/79				
AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE 1 OF 5
2. AMENDMENT/MODIFICATION NO. 904	3. EFFECTIVE DATE See block 16 c.	4. REQUISITION/PURCHASE REQ. NO. NA27344		5. PROJECT NO. (If applicable)
6. ISSUED BY CODE		7. ADMINISTERED BY (If other than Item 6)		CO DE
U.S. Department of Energy/NNSA SC M&O Contract Support Division P.O. Box 5400 Albuquerque, NM 87185-5400		U.S. Department of Energy/NNSA Livermore Site Office M/S L-293 7000 East Avenue Livermore, CA 94550		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, country, State, and ZIP Code)			9A. AMENDMENT OF SOLICITATION NO.	
Lawrence Livermore National Security, LLC Lawrence Livermore National Laboratory M/S L-019 7000 East Avenue Livermore, CA 94550				
			9B. DATED (SEE ITEM 11)	
			X 10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC52-07NA27344	
			10B. DATED (SEE ITEM 13)	
CODE	FACILITY CODE	May 8, 2007		
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 25, 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)				
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 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).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Clause H-19 Modification Authority, Clause I-120 Changes, and Mutual Agreement				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor __ is not, <u>X</u> is required to sign this document and return <u>1</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) See page 2.				
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) Joseph (Trey) Johnston, Director, Prime Contract Management Office Lawrence Livermore National Security, LLC			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Samuel Nelson, Contracting Officer U.S. Department of Energy/NNSA	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA		16C. DATE SIGNED
(Signature of person authorized to sign)		By (Signature of Contracting Officer)		
30-105			STANDARD	
FORM 30				

A. PURPOSE:

The purpose of this modification is to:

Update Part I, Section B, clause B-2, to reflex the President’s Budget submittal for FY26; Update Part I, Section H, clause H-6, and Section J, List of Appendices, to incorporate the FY26 Parent Oversight Agreement; Update Part III, Section J, Appendix G, List of Applicable Directives; Update Part II, Section I, Contract Clauses.

B. CHANGES TO THE CONTRACT

As the result of this modification, the following changes are hereby incorporated into the Contract:

- Part I, Section B, Clause B-2, Contract Type and Value, paragraph (d)(2), (d)(3), (d)(4) and (e)(2) are updated to reflect the FY 2026 Fixed and Performance Incentive fees based on the finalized FY 2026 President’s Budget submittal and the estimated cost and maximum available fee related to the reimbursable work effort.

d(2) The Fixed Fee for each Award Term period (October 1, 2014, through September 30, 2026) earned by the Contractor related to the DOE/NNSA work effort, excluding Reimbursable work, is 0.90% of the Total Estimated Cost. The Total Estimated Cost is the Laboratory Table amount included in the President’s Budget request to Congress, divided by 1.03.

<u>Contract Period</u>	<u>Total Estimated Cost</u>	<u>Fixed Fee</u>
01Oct14 – 30Sep15	\$ 1,125,200,971	\$ 10,126,809
01Oct15 – 30Sep16	\$ 1,136,154,369	\$ 10,225,389
01Oct16 – 30Sep17	\$ 1,203,339,806	\$ 10,830,058
01Oct17 – 30Sep18	\$ 1,349,868,932	\$ 12,148,820
01Oct18 – 30Sep19	\$ 1,439,198,058	\$ 12,952,783
01Oct19 – 30Sep20	\$ 1,788,239,806	\$ 16,094,158
01Oct20 – 30Sep21	\$ 1,963,642,718	\$ 17,672,784
01Oct21 – 30Sep22	\$ 2,168,359,233	\$ 19,515,233
01Oct22 – 30Sep23	\$ 2,303,915,534	\$ 20,735,240
01Oct23 – 30Sep24	\$ 2,290,336,893	\$ 20,613,032
01Oct24 – 30Sep25	\$ 2,432,422,330	\$ 21,891,801
01Oct25 – 30Sep26	\$ 2,846,575,728	\$ 25,619,182

d(3)The Maximum Available Performance Incentive Fee for each Award Term period (October 1, 2014, through September 30, 2026) earned by the Contractor related to the DOE/NNSA work effort, excluding Reimbursable work, is 2.1% of the Total Estimated Cost. The Total Estimated Cost is the Laboratory Table amount included in the President’s Budget request to Congress, divided by 1.03.

<u>Contract Period</u>	<u>Total Estimated Cost</u>	<u>Maximum Available Performance Incentive Fee</u>
01Oct14 – 30Sep15	\$1,125,200,971	\$23,629,220
01Oct15 – 30Sep16	\$1,136,154,369	\$23,859,242

01Oct16 – 30Sep17	\$1,203,339,806	\$25,270,136
01Oct17 – 30Sep18	\$1,349,868,932	\$28,347,248
01Oct18 – 30Sep19	\$1,439,198,058	\$30,223,159
01Oct19 – 30Sep20	\$1,788,239,806	\$37,553,036
01Oct20 – 30Sep21	\$1,963,642,718	\$41,236,497
01Oct21 – 30Sep22	\$2,168,359,223	\$45,535,544
01Oct22 – 30Sep23	\$2,303,915,534	\$48,382,226
01Oct23 – 30Sep24	\$2,290,336,893	\$48,097,075
01Oct24 – 30Sep25	\$2,432,422,330	\$51,080,869
01Oct25 – 30Sep25	\$2,846,575,728	\$59,778,090

d(4) For the Award Term from October 1, 2014, through September 30, 2026, the sum of the Total Estimated Cost plus the Fixed Fee and Maximum Available Performance Incentive Fee is the total Laboratory Table amount.

<u>Contract Period</u>	<u>Total Estimated Cost</u>	<u>Maximum Available Fee</u>	<u>President's Budget Lab Table</u>
01Oct14-30Sep15 (Award Term 1)	\$1,125,200,971	\$33,756,029	\$1,158,957,000
01Oct15-30Sep16	\$1,136,154,369	\$34,084,631	\$1,170,239,000
01Oct16-30Sep17	\$1,203,339,806	\$36,100,194	\$1,239,440,000
01Oct17-30Sep18	\$1,349,868,932	\$40,496,068	\$1,390,365,000
01Oct18-30Sep19	\$1,439,198,058	\$43,175,942	\$1,482,374,000
01Oct19-30Sep20	\$1,788,239,806	\$53,647,194	\$1,841,887,000
01Oct20-30Sep21	\$1,963,642,718	\$58,909,282	\$2,022,552,000
01Oct21-30Sep22	\$2,168,359,223	\$65,050,777	\$2,233,410,000
01Oct22-30Sep23	\$2,303,915,534	\$69,117,466	\$2,373,033,000
01Oct23-30Sep24	\$2,290,336,893	\$68,710,107	\$2,359,047,000
01Oct24-30Sep25	\$2,432,422,330	\$72,972,670	\$2,505,395,000
01Oct25-30Sep26	\$2,846,575,728	\$85,397,272	\$2,931,973,000

e(2) For the Contract Periods below, the maximum available fee for each fiscal year shall be 2.5% of the estimated cost of NNSA's total estimated budget for reimbursable work. The estimated cost and maximum available fee related to the reimbursable work effort for the specified period is:

<u>Contract Period</u>	<u>Estimated Cost</u>	<u>Maximum Available Fee</u>	<u>Estimated Cost + Maximum Available Fee</u>
01Oct07 – 30Sep08	\$ 328,000,000	\$ 8,200,000	\$ 336,200,000
01Oct08 – 30Sep09	\$ 332,000,000	\$ 8,300,000	\$ 340,300,000
01Oct09 – 30Sep10	\$ 290,000,000	\$ 7,250,000	\$ 297,250,000
01Oct10 – 30Sep11	\$ 318,000,000	\$ 7,950,000	\$ 325,950,000
01Oct11 – 30Sep12	\$ 320,000,000	\$ 8,000,000	\$ 328,000,000
01Oct12 – 30Sep13	\$ 319,000,000	\$ 7,975,000	\$ 326,975,000
01Oct13 – 30Sep14	\$ 260,000,000	\$ 6,500,000	\$ 266,500,000
01Oct14 – 30Sep15	\$ 260,000,000	\$ 6,500,000	\$ 266,500,000
01Oct15 – 30Sep16	\$ 251,000,000	\$ 6,275,000	\$ 257,275,000

01Oct16 – 30Sep17	\$ 263,480,000	\$ 6,587,000	\$ 270,067,000
01Oct17 – 30Sep18	\$ 248,360,000	\$ 6,209,000	\$ 254,569,000
01Oct18 – 30Sep19	\$ 301,912,000	\$ 7,548,000	\$ 309,460,000
01Oct19 – 30Sep20	\$ 311,080,000	\$ 7,770,000	\$ 318,850,000
01Oct20 – 30Sep21	\$ 331,800,000	\$ 8,295,000	\$ 340,095,000
01Oct21 – 30Sep22	\$ 352,000,000	\$ 8,800,000	\$ 360,800,000
01Oct22 – 30Sep23	\$ 402,760,000	\$10,069,000	\$ 412,829,000
01Oct23 – 30Sep24	\$ 444,880,000	\$11,122,000	\$ 456,002,000
01Oct24 – 30Sep25	\$ 461,320,000	\$11,533,000	\$ 472,853,000
01Oct25 – 30Sep26	\$ 487,600,000	\$12,190,000	\$ 499,790,000

2. Part I, Section H, clause H-6 has been updated to incorporate the new Parent Oversight Plan and the cost estimate for 10/1/2025 – 09/30/2026. Section J, Appendix G, has also been updated to reflect the new Plan.
3. Update Part III, Section J, Appendix G, List of Applicable Directives:

Previous DOE Directive	Change	Current DOE Directive
NNSA SD 200.1	Updated	NNSA SD 200.1A
DOE O 414.1D, Admin Chg 2 (LtdChg),	Updated	DOE O 414.1E
NNSA SD 452.2B	Updated	NNSA SD 452.2C
DOE-STD-1027-92, Change 1	Updated	DOE-STD-1027-2018, Chg Notice 1

4. Update DOE O 151.1E in Appendix G from Implementation Plan not required to Implementation Plan required.
5. Part II Section I, Contract Clauses, will have the following clauses updated from:

Previous Clause	Change	Current Clause
I-085 DEAR 970.5204-3 ACCESS TO AND OWNERSHIP OF RECORDS (OCT 2014) (DEVIATION)	Updated to:	I-085 DEAR 970.5204-3 ACCESS TO AND OWNERSHIP OF RECORDS (DEC 2024) (DEVIATION)
I-087 DEAR 970.5215-3 CONDITIONAL PAYMENT OF FEE, PROFIT, AND INCENTIVES – FACILITY MANAGEMENT CONTRACTS (AUG 2019) (DEVIATION)	Updated to:	I-087 DEAR 970.5215-3 CONDITIONAL PAYMENT OF FEE, PROFIT, AND INCENTIVES – FACILITY MANAGEMENT CONTRACTS (DEC 2024)
I-099 DEAR 970.5227-3 TECHNOLOGY TRANSFER MISSION (AUG 2002) (DEVIATION)	Updated to:	I-099 DEAR 970.5227-3 TECHNOLOGY TRANSFER MISSION (DEC 2024) (DEVIATION)
I-105 DEAR 970.5227-12 PATENT RIGHTS MANAGEMENT AND OPERATING CONTRACTS, FOR-PROFIT CONTRACTOR, PATENT WAIVER (DEC 2000) ALTERNATE 1 (DEVIATION JAN 2022)	Updated to:	I-105 DEAR 970.5227-12 PATENT RIGHTS MANAGEMENT AND OPERATING CONTRACTS, FOR-PROFIT CONTRACTOR, PATENT WAIVER (DEC 2024) ALTERNATE 1 (DEVIATION JAN 2022)

I-110 DEAR 970.5232-2 PAYMENTS AND ADVANCES (OCT 2021) ALTERNATE II (OCT 2021) ALTERNATE IV (DEC 2000) (NNSA CLASS DEVIATION FEB 2022)	Updated to:	I-110 DEAR 970.5232-2 PAYMENTS AND ADVANCES (DEC 2024) ALTERNATE II (Dec 2024) ALTERNATE IV (DEC 2024) (NNSA CLASS DEVIATION FEB 2022)
I-111 DEAR 970.5232-3 ACCOUNTS, RECORDS, AND INSPECTION (OCT 2021) (NNSA CLASS DEVIATION FEB 2022)	Updated to:	I-111 DEAR 970.5232-3 ACCOUNTS, RECORDS, AND INSPECTION (DEC 2024) (NNSA CLASS DEVIATION FEB 2022)

C. All other terms and conditions remain unchanged and in full force and effect.