

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                     |  |                                           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--|-------------------------------------------|--|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 1. CONTRACT ID CODE |  | PAGE OF PAGES                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                     |  | 12                                        |  |
| 2. AMENDMENT/MODIFICATION NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | 3. EFFECTIVE DATE   |  | 4. REQUISITION/PURCHASE REQ. NO.          |  |
| 0158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | See Block 16C       |  | 5. PROJECT NO. (If applicable)            |  |
| 6. ISSUED BY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | CODE                |  | 7. ADMINISTERED BY (If other than Item 6) |  |
| Idaho Operations Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | 892432              |  | CODE                                      |  |
| Idaho Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |  | 00701                                     |  |
| U.S. Department of Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                     |  |                                           |  |
| Idaho Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |  |                                           |  |
| Idaho Falls ID 89415                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |  |                                           |  |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | (x)                 |  | 9A. AMENDMENT OF SOLICITATION NO.         |  |
| FLUOR IDAHO, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |  |                                           |  |
| Attn: AMANDA JORDAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                     |  | 9B. DATED (SEE ITEM 11)                   |  |
| 1070 RIVERWALK DRIVE, SUITE 201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                     |  |                                           |  |
| IDAHO FALLS ID 83402                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                     |  |                                           |  |
| CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | FACILITY CODE       |  | 10A. MODIFICATION OF CONTRACT/ORDER NO.   |  |
| 968795604                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                     |  | DE-EM0004083                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                     |  | 10B. DATED (SEE ITEM 13)                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                     |  | 02/04/2016                                |  |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                     |  |                                           |  |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input type="checkbox"/> 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: \$55,549,751.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                     |  |                                           |  |
| 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                     |  |                                           |  |
| D. OTHER (Specify type of modification and authority)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                     |  |                                           |  |
| X B.12 Obligation and Availability of Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                     |  |                                           |  |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not <input type="checkbox"/> 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: 968795604                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                     |  |                                           |  |
| The purpose of this modification is to make corrections from Mod 155 and to obligate funding to CLIN-1, -3, and -6. Please refer to the detailed funding profile incorporated as part of this modification. The Contractor is directed to continue operations in accordance with contract Section B.2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                     |  |                                           |  |
| Payment:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                     |  |                                           |  |
| OR for Idaho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                     |  |                                           |  |
| U.S. Department of Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                     |  |                                           |  |
| Oak Ridge Financial Service Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                     |  |                                           |  |
| P.O. Box 6017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                     |  |                                           |  |
| Oak Ridge TN 37831                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                     |  |                                           |  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                     |  |                                           |  |
| Jennifer K. Cate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |  |                                           |  |
| 15B. CONTRACTOR/OFFEROR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                     |  |                                           |  |
| 15C. DATE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |  |                                           |  |
| 16B. UNITED STATES OF AMERICA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                     |  |                                           |  |
| Signature on File                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                     |  |                                           |  |
| 16C. DATE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                     |  |                                           |  |
| 11/20/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                     |  |                                           |  |

NAME OF OFFEROR OR CONTRACTOR  
 FLUOR IDAHO, LLC

| ITEM NO.<br>(A) | SUPPLIES/SERVICES<br>(B)                                                                                                                                                                                                                                                                                                                                                                                                                                    | QUANTITY<br>(C) | UNIT<br>(D) | UNIT PRICE<br>(E) | AMOUNT<br>(F) |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-------------------|---------------|
| 00001           | FOB: Destination<br>Period of Performance: 06/01/2016 to 05/31/2021<br><br>Change Item 00001 to read as follows (amount shown is the total amount):<br><br>Target ICP-Core DOE Mission Work<br><br>Line item value is: \$1,807,849,045.72<br>Incrementally Funded Amount: \$1,514,166,005.18<br><br>This modification obligates \$45,026,831.00 to CLIN-1, \$3,202,689.00 to CLIN-3 and \$7,320,231.00 to CLIN-6 for a total obligation of \$55,549,751.00. |                 |             | 1,807,849,045.72  |               |

| FLUOR                                                     |           |          |         |          |          |            | EM0004083                           | Previous Mods           | Mod                  | Total Amount            |
|-----------------------------------------------------------|-----------|----------|---------|----------|----------|------------|-------------------------------------|-------------------------|----------------------|-------------------------|
| FIN Code                                                  | BRC       | Prog.    | LU      | WFO      | OC       | PBS Title  | Description                         | ITD                     | 155                  | ITD                     |
| <b>CLIN 00001 - TARGET</b>                                |           |          |         |          |          |            |                                     |                         |                      |                         |
| P.01.12P001                                               | EY551712B | 1110860  | 0000000 |          | 25499    | ID 0012BD  | C.1 SNF Stabilization and Dispositi | 48,959,720.29           | 3,296,395.00         | 52,256,115.29           |
| P.01.12P002                                               | DN3002030 | 2223085  | 0000000 |          | 25499    | ID 0012BD  | C.1 Congo Trip                      | 10,000.00               | -                    | 10,000.00               |
| P.01.12C001                                               | EY551712B | 1110860  | 0000000 |          | 25499    | ID 0012BD  | C.1 SNF Stabilization and Dispositi | 724,000.00              | -                    | 724,000.00              |
| P.01.12PNRC                                               | EZ5017120 | 1110797  | 0000000 |          | 25499    | ID 0012BN  | C.1 ISFSI Operations & Maintenan    | 389,333.00              | 200,000.00           | 589,333.00              |
| P.01.13P001                                               | EY5517131 | 1111531  | 0000000 |          | 25499    | ID 0013    | C.1 Solid Waste Stabilization and D | 674,845,213.94          | 25,720,090.00        | 700,565,303.94          |
| P.01.13PRL1                                               | EY520113A | 1111552  | 0421578 |          | 25499    | RL 6013    | C.1 AMWTP Future Mission            | 98,215.38               | -                    | 98,215.38               |
| P.01.14P001                                               | EY5517140 | 1110863  | 0000000 |          | 25499    | ID 0014    | C.1 Radioactive Liquid Tank Waste   | 148,845,418.23          | 6,172,209.00         | 155,017,627.23          |
| P.01.14P003                                               | EL1708000 | 1005091  | 0000000 |          | 25499    | EE         | C.1 SPO Agreement # 30442 - HVA     | 259,350.00              | -                    | 259,350.00              |
| P.01.14P005                                               | EY5520400 | 1111696  | 0000000 |          | 25499    | ID 00014EF | C.1 Idaho Excess Facilities D&D     | 10,000,000.00           | -                    | 10,000,000.00           |
| P.01.30P001                                               | EY551730B | 1110864  | 0000000 |          | 25422    | ID 0030B   | C.1 Soil and Water Remediation 20   | 106,147,903.41          | 1,214,424.00         | 107,362,327.41          |
| P.01.NAP001                                               | Multiple  | Multiple | 0000000 |          | 25177    | NE PD      | C.1 DOE Support                     | 3,940,946.83            | -                    | 3,940,946.83            |
| W.04.NAPFEE                                               | Multiple  | Multiple |         |          | Multiple | Multiple   | C.1 FEE                             | 62,071,968.41           | 8,423,713.00         | 70,495,681.41           |
| <b>TOTAL CLIN 1 BASE WORK</b>                             |           |          |         |          |          |            |                                     | <b>1,056,292,069.49</b> | <b>45,026,831.00</b> | <b>1,101,318,900.49</b> |
|                                                           |           |          |         |          |          |            |                                     |                         |                      |                         |
| <b>CLIN 00002 - NAVY 102 CANS</b>                         |           |          |         |          |          |            |                                     |                         |                      |                         |
| P.02.NAPNV1                                               | 400403309 | 1720303  | 0000000 | Multiple | 25499    | NAVY       | C.2(a) NAVY - Parts, Pieces, Fines  | 48,930,343.00           | -                    | 48,930,343.00           |
| <b>TOTAL CLINE 2 - BASE WORK</b>                          |           |          |         |          |          |            |                                     | <b>48,930,343.00</b>    | <b>-</b>             | <b>48,930,343.00</b>    |
|                                                           |           |          |         |          |          |            |                                     |                         |                      |                         |
| <b>CLIN 00003 - NON-TARGET</b>                            |           |          |         |          |          |            |                                     |                         |                      |                         |
| P.03.NAPNV2                                               | 400403309 | 1720303  | 0000000 | Multiple | 25499    | NAVY       | C.3(a) Navy Fuel Transfers          | 20,377,700.23           | -                    | 20,377,700.23           |
| P.03.NAP001                                               | AF5865020 | 2720925  | 0502223 |          | 25499    | NE         | C.3(b) [OP ] NE CPP-603             | 965,335.49              | -                    | 965,335.49              |
| P.03.NAC001                                               | AF5865020 | 2720925  | 0502223 |          | 32002    | NE         | C.3(b) [GPP] NE CPP-603             | 7,766,908.07            | -                    | 7,766,908.07            |
| P.03.13P001                                               | EY5517131 | 1111531  | 0502722 |          | 25499    | ID 0013    | C.3(c) CWI & ITG Closeout           | 360,890.00              | -                    | 360,890.00              |
| P.03.NAP002                                               | EY804910A | 1110915  | 0000000 |          | 25499    | TD&D       | C.3(d) James McCarthy Support       | 50,000.00               | -                    | 50,000.00               |
| P.03.NAP003                                               | 450240310 | 7200063  | 0000000 | 5003760  | 25299    | USGS       | C.3(e) USGS Fuel Movement           | 394,326.25              | -                    | 394,326.25              |
| P.03.NAP004                                               | YN1901000 | 1721310  | 0000000 | 5003835  | 25499    | CBC        | C.3(f) CBC - SPRU Project           | 1,569,763.00            | -                    | 1,569,763.00            |
| P.03.NAP005                                               | AJ0101000 | 2222751  | 0000000 |          | 25499    | NR         | C.3(g) James McCarthy - RH Revie    | 6,000.00                | -                    | 6,000.00                |
| P.03.NAP006                                               | EY5517140 | 1110863  | 0502849 |          | 25499    | ID 0014    | C.3(h) Calcine                      | 12,216,280.00           | 2,202,689.00         | 14,418,969.00           |
| P.03.NAP007                                               | AF5805020 | 2222868  | 0000000 |          | 25499    | NE         | C.3(i) NE Estimate - Fuel Retrieval | 37,319.69               | -                    | 37,319.69               |
| P.03.NAP008                                               | AF5805020 | 2222868  | 0503011 |          | 25499    | NE         | C.3(j) NE Joint Fuel Cycle Program  | 1,239,998.31            | -                    | 1,239,998.31            |
| P.03.13P002                                               | EY5517131 | 1111531  | 0503141 |          | 25499    | ID 0013    | C.3(k) IORC Move                    | 4,000,000.00            | 1,000,000.00         | 5,000,000.00            |
| P.03.NAP010                                               | EY600413C | 1111512  | 0000000 |          | 25499    | Los Alamos | C.3(l) DPS Units for Los Alamos     | 100,000.00              | -                    | 100,000.00              |
| P.03.NAP011                                               | EY602080L | 1111180  | 0000000 |          | 25499    | Nevada     | C.3(m) Nevada Spheres               | 600,000.00              | -                    | 600,000.00              |
| P.03.NAPNV3                                               | 400403309 | 1720303  | 0000000 | 5003585  | 25499    | NAVY       | C.3(n) Navy Seismic Studies         | 8,000,000.00            | -                    | 8,000,000.00            |
| P.03.NAPNV4                                               | 400403309 | 1720303  | 0000000 | 5003585  | 25499    | NAVY       | C.3(o) Navy Core Cartridge          | -                       | -                    | -                       |
| P.03.NAPNV5                                               | YN1901000 | 1721310  | 0000000 | 5004291  | 25499    | NAVY       | C.3(p) Navy Design & Engineering    | 1,891,000.00            | -                    | 1,891,000.00            |
| <b>TOTAL CLINE 3 - BASE WORK</b>                          |           |          |         |          |          |            |                                     | <b>59,575,521.04</b>    | <b>3,202,689.00</b>  | <b>62,778,210.04</b>    |
|                                                           |           |          |         |          |          |            |                                     |                         |                      |                         |
| <b>CLIN 00004 - TRANSITION</b>                            |           |          |         |          |          |            |                                     |                         |                      |                         |
| P.04.13P001                                               | EY551730B | 1110864  | 0502586 |          | 25422    | ID 0030B   | C.4 Transition                      | 6,496,889.00            | -                    | 6,496,889.00            |
| <b>TOTAL CLINE 4 TRANSITION</b>                           |           |          |         |          |          |            |                                     | <b>6,496,889.00</b>     | <b>-</b>             | <b>6,496,889.00</b>     |
|                                                           |           |          |         |          |          |            |                                     |                         |                      |                         |
| <b>CLIN 00005 - Pension (Accruals from CWI &amp; ITG)</b> |           |          |         |          |          |            |                                     |                         |                      |                         |
|                                                           | EY5517131 | 1111531  | 0500155 |          | 25499    | ID 0013    | C.5 Leave Accrual CWI & ITG         | 11,053,897.54           | -                    | 11,053,897.54           |
|                                                           | EY5517131 | 1111531  | 0502614 |          | 25499    | ID 0013    | C.5 Medical and Accounts Payable    | 2,569,790.29            | -                    | 2,569,790.29            |
| <b>TOTAL CLINE 5 Accruals for CWI and ITG</b>             |           |          |         |          |          |            |                                     | <b>13,623,687.83</b>    | <b>-</b>             | <b>13,623,687.83</b>    |
|                                                           |           |          |         |          |          |            |                                     |                         |                      |                         |
| <b>CLIN 00006 - IWTU</b>                                  |           |          |         |          |          |            |                                     |                         |                      |                         |
| P.06.14P001                                               | EY5517140 | 1110863  | 0502587 |          | 25499    | ID 0014    | C.6 IWTU                            | 273,697,743.82          | 7,320,231.00         | 281,017,974.82          |
| <b>TOTAL LINE 6 IWTU</b>                                  |           |          |         |          |          |            |                                     | <b>273,697,743.82</b>   | <b>7,320,231.00</b>  | <b>281,017,974.82</b>   |
|                                                           |           |          |         |          |          |            |                                     |                         |                      |                         |
| <b>TOTAL FOR CONTRACT FUNDING OBLIGATED</b>               |           |          |         |          |          |            |                                     | <b>1,458,616,254.18</b> | <b>55,549,751.00</b> | <b>1,514,166,005.18</b> |