AMENDMENT OF SOLICIT.		ICATION OF CONTRACT		1. CONTRACT	ID CODE	PAGE OF PAGES
AMENDMENT OF SOLICIT		TRATION OF CONTRACT				1 2
AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.			5_PROJECT1	NO (If applicable)
	10-Mar-2021	SEE SCHEDULE				
ISSUED BY CODE	W9124D	7. ADMINISTERED BY (Ifother than item 6)		CO	DE	
MISSION AND INSTALLATION CONTRACTING CMD		See Item 6				
MICC FORT KNOX BLDG 1109B STE 250		See item o				
199 6TH AVE FORT KNOX KY 40121-5720						
			r—			LOUT ATLONING
NAME AND ADDRESS OF CONTRACTOR HARDIN COUNTY WATER DISTRICT 1	(No., Street, County,	State and Zip Code)		9A. AMENDM	ENT OF SOI	LICITATION NO.
1400 ROGERSVILLE RD RADCLIFF KY 40160-9343				9B. DATED (S	EE ITEM 11	)
			X	10A, MOD, OF W9124D-05-C-	CONTRAC	T/ORDER NO.
				10B. DATED		
DDE 316V9	FACILITY CO	DE	Х	30-Sep-2004		,
11.	THISITEM ONLY A	APPLIES TO AMENDMENTS OF SOLI	CIT	ATIONS		
The above numbered solicitation is amended as set fort	h in ltem 14. The hour and	date specified for receipt of Offer	Π	is extended,	is not exten	ded
Offer must acknowledge receipt of this amendment price	or to the hour and date spe	cified in the solicitation or as amended by one of t	the fo	Llowing methods:	_	
(a) By completing Items 8 and 15, and returning		nt; (b) By acknowledging receipt of this amendme				
or (c) By separate letter or telegram which includes a r RECEIVED AT THE PLACE DESIGNATED FOR TH					TO BE	
REJECTION OF YOUR OFFER. If by virtue of this an					tter,	
provided each telegram or letter makes reference to the	solicitation and this amen	dment, and is received prior to the opening hour a	and d	ate specified.		
ACCOUNTING AND APPROPRIATION DA	ATA (If required)					
See Schedule						
		TO MODIFICATIONS OF CONTRACT: CT/ORDER NO. AS DESCRIBED IN ITI				
A. THIS CHANGE ORDER IS ISSUED PURSU					ADE IN TE	IC
CONTRACT ORDER NO. IN ITEM 10A.	Shiri TO. (Speeny a					
B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT					as changes in	paying
C. THIS SUPPLEMENT AL AGREEMENT 15 FAR 52.243-1 Changes	SENTERED INTO PU	URSUANT TO AUTHORITY OF:				
D. OTHER (Specify type of modification and	authority)					
IMPORTANT: Contractor 🔲 is not,	X is required to sig	gn this document and return1	coj	pies to the issuin	g office.	
. DESCRIPTION OF AMENDMENT/MODIF	CATION (Organized	by UCF section headings, including solic	itati	ion/contract subj	ect matter	
where feasible.) Modification Control Number: stjohnk218	5					
Vaste Water for Fort Knox, KY	0					
Adification to add funding for six months on be invoiced at this time. Funding for January t			ie to	GFEBS issues	January can	inot
Contracting Officer Kerry St. John, kerry.a.stj	ohn civ@mail.mil					
cept as provided herein all terms and conditions whe	a sumant raferan and in Item	0 A or 10 A as hereto fire shanged remains up abo	naad	and in full force and	offnat	
A. NAME AND TITLE OF SUDJECK (Type or	nrint)	164 NAME AND TITLE OF CO				or print)
Stt MI Nges	Geren	6 101 A 10 AND 10 10 111 10 01 00				
man M. V	MARIAG		_	EMAIL:	<b>ΚΕ</b>	<b>EIVE</b>
B. CONTRACTOR/OFFEROR	15C. DATE SIGNE	D 16B. UNITED STATES OF AME	RIC	4	160	DATE SIGNED
TEPHEN M. HOGAN	3-8-200	BY			1/*	12/2023
(Signature of person authorized to sign)	0 0-000	(Signature of Contracting Of	fice			
CEPTION TO SF 30 PROVED BY OIRM 11-84		30-105-04		S <sup>T</sup> A		KCM SE(RAVICE8
				F AF	cribed by G	

W9124D-05-C-0017 (stjohnk2185) Page 2 of 2

## SECTION SF 30 BLOCK 14 CONTINUATION PAGE

#### **SUMMARY OF CHANGES**

# SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$1,414,916.64 from \$63,696,055.77 to \$65,110,972.41.

#### CLIN 0103:

BJ: 0212020202020200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEBS001147320400011) was increased by \$1,414,916.64 from \$0.00 to \$1,414,916.64 The contract ACRN BJ has been added. The CIN GFEBS001147320400011 has been added. The Cost Code A60TE has been added.



	A TTANIA A ANT			1. CONTRACT ID CO	ODE	PAGE OF PAGES
AMENDMENT OF SOLICIT	ATTON/WODIF	ICATION OF CONTRACT				1 2
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		5. P	ROJECT	NO.(Ifapplicable)
	24-Mar-2021	SEE SCHEDULE				
6. ISSUED BY CODE	W9124D	7. ADMINISTERED BY (If other than item 6)		CODE	1	
MISSION AND INSTALLATION CONTRACTING CMD						
MICC FORT KNOX		See Item 6				
BLDG 1109B STE 250 199 6TH AVE						
FORT KNOX KY 40121-5720						
8. NAME AND ADDRESS OF CONTRACTOR	(No., Street, County, S	tate and Zip Code)	9.	A, AMENDMENT	OF SO	LICITATION NO.
HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD			9	B. DATED (SEE I'	TFM 11	)
RADCLIFF KY 40160-9343					1 1.2111 1 1	
			X 10	0A. MOD. OF CON V9124D-05-C-001	NTRAC	T/ORDER NO.
0005 216/0				0B.DATED (SEE 0-Sep-2004	, II EM	13)
CODE 316V9	FACILITY COD	E PPLIES TO AMENDMENTS OF SOLI				
The above numbered solicitation is amended as set fort					s not exter	dad
				Ý L	, not exict	
Offer must acknowledge receipt of this amendment price (a) By completing Items 8 and 15, and returning		fied in the solicitation or as amended by one off t; (b) By acknowledging receipt of this amendma		-	bmitted:	
or (c) By separate letter or telegram which includes a re-	eference to the solicitation a	nd amendment numbers. FAILURE OF YOUR	ACKNO	WLEDGMENT TO B		
RECEIVED AT THE PLACE DESIGNATED FOR TH						
REJECTION OF YOUR OFFER. If by virtue of this ar provided each telegramor letter makes reference to the						
12. ACCOUNTING AND APPROPRIATION DA	ATA (If required)			•		
See Schedule	mm (m roquired)					
	EM APPLIES ONLY T	O MODIFICATIONS OF CONTRACT	S/ORD	ERS.		
		T/ORDER NO. AS DESCRIBED IN ITI				
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	JANT TO: (Specify an	thority) THE CHANGES SET FORTH	IN IT:	EM 14 ARE MAD	E IN TH	ΉE
B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT	'H IN ITEM 14, PURS	SUANT TO THE AUTHORITY OF FA			nanges in	paying
C. THIS SUPPLEMENTAL AGREEMENT IS FAR 52.243-1 Changes	ENTERED INTO PU	RSUANT TO AUTHORITY OF;				
D. OT HER (Specify type of modification and	authority)					
b. OTTER (speerly type of mouncation and	aunority)					
E. IMPORTANT: Contractor is not,	X is required to sign	this document and return	copie	s to the issuing off	ïce.	
14. DESCRIPTION OF AMENDMENT/MODIFI		her LICE apartian bandings in abuding solia	itation	laantraat miniaat m	a a tt an	
where feasible.)	CATION (Organized	by OCF section headings, including solid	mation	contract subject n	natter	
Modification Control Number: stjohnk218	8					
Waste Water Fort Knox, KY						
Modification to add funding for CLIN 0103 for	one month in the amou	nt of \$235 819 44				
Contracting Officer Kerry St. John , kerry.a.stj	ohn.civ@mail.mil					
Except as provided herein, all terms and conditions of the do						
5A. NAME AND TITLE OF SIGNER (Type or	print)	16A. NAME AND TITLE OF CO	NTRA	CTING OFFICER	(Туре с	r print)
STEPHEN M. HOGAN	manaco	TEL	5			
SB-COSPACTOR/OFFEROR	15C. DATE SIGNED	<b>**</b>	_			
Stt. M. Man			uun			
Mismature of manual and and and and	3-24-202	(Signature of Contracting Of	figer		- 1/	12/2023
(Signature of person authorized to sign) EXCEPTION TO SF 30		(Signature of Contracting Of	ncer)			DM 20 (D 10 02
APPROVED BY OIRM 11-84	3	0-105-04		SFAND Prescribe	ed by GS	C'SERVICE <sup>83</sup>
				FAR (48	GON	AMISSION

OF KENTUCKY

W9124D-05-C-0017 (stjohnk2188) Page 2 of 2

## SECTION SF 30 BLOCK 14 CONTINUATION PAGE

# SUMMARY OF CHANGES

## SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$235,819.44 from \$65,110,972.41 to \$65,346,791.85.

CLIN 0103:

BJ: 0212020202020200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEBS001147320400011) was increased by \$235,819.44 from \$1,414,916.64 to \$1,650,736.08



AMENDMENT OF SOLICI	<b>FATION/MODIF</b>	TICATION OF CONTRACT	I. CONTRACT	ID CODE	PAGE OF PAG
				1	
2. AMENDMENT/MODIFICATION NO.	3, EFFECTIVE DATE 01-Jul-2021	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT	NO.(Ifapplicable)
, ISSUED BY CODE	W9124D	7. ADMINISTERED BY (Ifother than item 6)	СО	DE L	
MISSION AND INSTALLATION CONTRACTING CMD	W3124D	-			
MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6			
NAME AND ADDRESS OF CONTRACT OF	R (No., Street, County,	State and Zip Code)	9A. AMENDM	ENT OF SO	LICITATION N
HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343		<u> </u>	9B. DATED (S	EE ITEM 11	)
			X 10A. MOD. OF W9124D-05-C	CONTRAC	T/ORDER NO.
			10B. DATED		
ODE 316V9	FACILITY COL		X 30-Sep-2004		
-		APPLIES TO AMENDMENTS OF SOLI			- J - J
The above numbered solicitation is amended as set for Offer must acknowledge receipt of this amendment p			is extended,	is not exter	ided.
(a) By completing Itens 8 and 15, and returning or (c) By separate letter or telegram which includes RECEIVED AT THE PLACE DESIGNATED FOR REJECTION OF YOUR OFFER. If by virtue of this provided each telegram or letter makes reference to t	a reference to the solicitation THE RECEIPT OF OFFERS a amendment you desire to cha	PRIOR TO THE HOUR AND DATE SPECIFIE ange an offer already submitted, such change may	ACKNOWLEDGMENT D MAY RESULT IN be made by telegramor le	TO BE	
2. ACCOUNTING AND APPROPRIATION		ansar, and is received prior to the opening hour	and date specificu.		
See Schedule	Division (in required)				
		TO MODIFICATIONS OF CONTRACT			
IT MO A. THIS CHANGE ORDER IS ISSUED PUR		CT/ORDER NO. AS DESCRIBED IN IT			
CONTRACT ORDER NO. IN ITEM 104	A				
B. THE ABOVE NUMBERED CONTRACT office, appropriation date, etc.) SET FOR				as changes in	n paying
C. THIS SUPPLEMENTAL AGREEMENT	IS ENTERED INTO PU	URSUANT TO AUTHORITY OF:			
FAR 52.241-7 D. OTHER (Specify type of modification ar	nd authority)				
IMPORTANT: Contractor is not,	X is required to sig	gn this document and return1	copies to the issuin	g office.	
A. DESCRIPTION OF AMENDMENT/MOD	IFICATION (Organized	by UCF section headings, including soli	citation/contract subj	ect matter	
where feasible.) Modification Control Number: stjohnk2	1101				
Operations of Waste Water and Storm Water		nox, KY			
				<u> </u>	
					8
cept as provided herein, all terms and conditions of the	e document referenced in Item	9A or 10A, as heretofore changed, remains uncha	unged and in full force and	i effect.	
A. NAME AND TITLE OF SIGNER (Type	or print)	16A. NAME AND TITLE OF CO	ONTRACTING OFFI	CER (Type	or print)
M. Hachi	KRENERAL MAN	Samuel M. Henderso (502) 624-2206			
SB. CONTRACTOR/OFFEBOR	15C. DATE SIGNE		samfulet.m.her	Merson	CIVOMAL CONTENCE
tate MIL, Noen	= 6.25.2			2	5-June-202
(genature of person authorized to gen)	= 6.03.0	(Signature of Contracting O	fficer)	—  1 <i>7</i> *	12/2023
XCEPTION TO SF 30	U,	30-105-04		ANDARDE	RM30 Rey 1
PPROVED BY OIRM 11-84			F re F Al	scribed by G R (48 CPR) OF K	

# SECTION SF 30 BLOCK 14 CONTINUATION PAGE

## The following items are applicable to this modification:

P00081

- A. In accordance with FAR 52.241-7, contract year 17 of the 50-year agreement is hereby executed from 1 July 2021 30 June 2022.
- B. As a result of paragraph A, the total cost of this contract was increased by \$3,334,775.88 from \$66,545,522.44 to \$69,880,298.32.
- C. As a result of paragraphs A and B, the total funded amount for this document is increased by \$1,111,591.96 from \$65,346,791.85 to \$66,458,383.81.

CLIN 0105 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0105		12	Months	\$235,819.44	\$2,829,833.28
	YR17 Waste Water FFP YR17 Waste Water - 12 n FOB: Destination PSC CD: S114	nonths at \$235,819	9.44 per month		
				NET AMT	\$2,829,833.28

## SUBCLIN 010501 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010501					\$0.00
	YR17 Waste Water FY21 FFP FY21 funding for 4 month PURCHASE REQUEST 1	IS	52979		
				NET AMT	\$0.00
	ACRN BL CIN: GFEBS0011652979	00001			\$943,277.76



CLIN 0106 is added as follows:

0106 YR		12	Months	\$39,816.00	\$477,792.00
YR				459,010.00	φ177572.00
FO	R17 Stormwater P R17 Stormwater - 12 mc DB: Destination C CD: S114	nths at \$39,816.0	0 per month		
				NET AMT	\$477,792.00

# SUBCLIN 010601 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010601					\$0.00
	YR17 Stormwater - FY21 FFP FY21 Funding for 4 mon PURCHASE REQUEST	ths	52979		
				NET AMT	\$0.00
	ACRN BL CIN: GFEBS0011652979	00002			\$159,264.00

CLIN 0107 is added as follows:

2405		QUANTITY	UNIT	UNIT PRICE	AMOUNT
0107		12	Months	\$1,776.30	\$21,315.60
	YR17 Wilson Range Sewe FFP YR17 Wilson Range Sewe FOB: Destination PSC CD: S114		31,776.30 per 1	nonth	
				NET AMT	\$21,315.60



1/12/2023

PUBLIC SERVICE COMMISSION OF KENTUCKY

SUBCLIN 010701 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010701					\$0.00
	YR17- Wilson Range Sev FFP FY21 Funding for 4 mon PURCHASE REQUEST	ths			
				NET AMT	\$0.00
				1	\$7.105.20
	ACRN BL CIN: GFEBS0011652979	00003			\$7,105.20

CLIN 0108 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0108		12	Months	\$486.25	\$5,835.00
	YR17 Cyber Security FFP YR17 Cyber Security 12 r FOB: Destination PSC CD: S114	nonths at \$486.25	per month		
				NET AMT	\$5,835.00

SUBCLIN 010801 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010801					\$0.00
	YR17 Cyber Security FY2	21 Funding			
	FFP				
	FY21 funding 4 months				
	PURCHASE REQUEST	NUMBER: 00116	52979		
				NET AMT	\$0.00
	ACRN BL CIN: GFEBS0011652979	00004			\$1,945.00
					RECEIVE

#### SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule for CLIN 0105 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0106 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0107 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0108 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DI OPERATIONS & MAINTENANCE DIV	V W22PES
50-3017-2022		1110-B 125 6TH AVE STE 320	RECEIVED
			1/12/2023

PUBLIC SERVICE COMMISSION OF KENTUCKY

W9124D-05-C-0017 (stjohnk21101) Page 6 of 8

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$1,111,591.96 from \$65,346,791.85 to \$66,458,383.81.

SUBCLIN 010501: Funding on SUBCLIN 010501 is initiated as follows:

ACRN: BL CIN: GFEBS001165297900001 Acctng Data: 0212021202120200000113131233 Increase: \$943,277.76 Total: \$943,277.76 Cost Code: A60TE

S.0070014.22.6 6100

S.0070014.22.6

S.0070014.22.6

6100.0124021001

6100.0124021001

6100.0124021001

SUBCLIN 010601: Funding on SUBCLIN 010601 is initiated as follows:

ACRN: BL CIN: GFEBS001165297900002 Accmg Data: 0212021202120200000113131233 Increase: \$159,264.00 Total: \$159,264.00 Cost Code: A60TE

SUBCLIN 010701: Funding on SUBCLIN 010701 is initiated as follows:

ACRN: BL CIN: GFEBS001165297900003 Acctng Data: 0212021202120200000113131233 Increase: \$7,105.20 Total: \$7,105.20 Cost Code: A60TE

SUBCLIN 010801: Funding on SUBCLIN 010801 is initiated as follows:

ACRN: BL CIN: GFEBS001165297900004 Acctng Data: 0212021202100000113131233 Increase: \$1,945.00 Total: \$1,945.00

S.0070014.22.6 6

6100.012402100



Cost Code: A60TE

(End of Summary of Changes)

The following have been modified:

## 252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0105, 0106, 0107 and 0108 is/are incrementally funded. For this/these item(s), the sum of \$---- 1,111,591.96 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract if fully functions that the provided of the contract is fully functions.

> PUBLIC SERVICE COMMISSION OF KENTUCKY

1/12/2023

regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of contract \$1,111,591.96 10/01/2021 - \$2,223,183.92 (End of clause)



AMENDMENT OF SOLICITA	TION/MODIF	ICATION OF CONTRACT		1. CONTRAC	T ID CODE	PAGE O	OF PAGES
						1	2
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		<u> </u>	5. PROJECT N	NO.(Ifapplic	cable)
P00082	27-Sep-2021	SEE SCHEDULE					
6. ISSUED BY CODE	W9124D	7. ADMINISTERED BY (If other than item 6)		CO	DDE		
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6					
8. NAME AND ADDRESS OF CONTRACTOR ( HARDIN COUNTY WATER DISTRICT 1	(No., Street, County, S	state and Zip Code)	9	9A. AMENDN	MENT OF SOL	LICITATI	ION NO.
1400 ROGERSVILLE RD RADCLIFF KY 40160-9343				,	SEE ITEM 11)	, ,	
					F CONTRACT 2-0017		. NO.
CODE 316V9	FACILIT Y COD	NE .		30-Sep-2004	(SEE ITEM 1	.3)	
		PPLIES TO AMENDMENTS OF SOLI					
The above numbered solicitation is amended as set forth				s extended,	is not extend	ded.	
Offer must acknowledge receipt of this amendment prio (a) By completing Items 8 and 15, and returning or (c) By separate letter or telegram which includes a re RECEIVED AT THE PLACE DESIGNATED FOR TH REJECTION OF YOUR OFFER. If by virtue of this an provided each telegramor letter makes reference to the	copies of the amendmen ference to the solicitation a IE RECEIPT OF OFFERS I rendment you desire to char	t; (b) By acknowledging receipt of this amendme and amendment numbers. FAILURE OF YOUR A PRIOR TO THE HOUR AND DATE SPECIFIEI nge an offer already submitted, such change may l	ent on o ACKN D MAY be mad	each copy of the c OWLEDGMEN' Y RESULT IN e by telegramor l	T TO BE		
12. ACCOUNTING AND APPROPRIATION DA	ATA (If required)						
See Schedule							
		O MODIFICATIONS OF CONTRACT T/ORDER NO. AS DESCRIBED IN IT					
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	JANT TO: (Specify a	uthority) THE CHANGES SET FORTH	IN IT	ΓEM 14 ARE	MADE IN TH	ΙĒ	
X B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT	H IN ITEM 14, PUR	SUANT TO THE AUTHORITY OF FA			n as changes in	paying	
C. THIS SUPPLEMENTAL AGREEMENT IS	ENTERED INTO PU	RSUANT TO AUTHORITY OF:					
D. OTHER (Specify type of modification and	authority)						
E. IMPORTANT: Contractor X is not,	is required to sig	n this document and return	copi	es to the issui	ng office.		
<ul> <li>14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk21138</li> <li>Operations of Waster Water and Storm Water Utility System, Fort Knox, KY</li> <li>Modification to add reamining funding to YR17 subcCLINs. Contract is hereby fully funded for FY17 of services.</li> </ul>							
Except as provided herein, all terms and conditions of the do 15A. NAME AND TITLE OF SIGNER (Type or	print)	16A. NAME AND TITLE OF CO KERRY A. ST JOHN / CONTRACTING OFFI TEL: 502.624.5846	NTR	nd in full fore an ACTING OF EMAIL: kerry ast	per top		'ED
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNEI	b) 16B. UNITED STATES OF AMER BY	a)	2-242 X 224 X	M 27	2/20123	MGNED
(Signature of person authorized to sign)		(Signature of Contracting Of	ficer)			SERV	ICE M
EXCEPTION TO SF 30 APPROVED BY OIRM 11-84	3	80-105-04		Pr	ANDARD FO escribed by CS	NTUCK	

# SECTION SF 30 BLOCK 14 CONTINUATION PAGE

# The following items are applicable to this modification:

# P00083

- A. The contract year 17 of the 50-year agreement is hereby fully funded with FY21 funds for the period of July 2021 30 June 2022.
- B. DFARS 252.232-7007 is hereby removed from the contract, FY17 is fully funded.
- C. As a result of this modification, the total funded amount for this contract is increased by \$2,223,183.92 from \$66,458,383.81 to \$68,681,567.73

# SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$2,223,183.92 from \$66,458,383.81 to \$68,681,567.73.

# SUBCLIN 010501:

BL: 021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEBS001165297900001) was increased by \$1,886,555.52 from \$943,277.76 to \$2,829,833.28

# SUBCLIN 010601:

BL: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEBS001165297900002) was increased by \$318,528.00 from \$159,264.00 to \$477,792.00

# SUBCLIN 010701:

BL: 021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEBS001165297900003) was increased by \$14,210.40 from \$7,105.20 to \$21,315.60

# SUBCLIN 010801:

BL: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEBS001165297900004) was increased by \$3,890.00 from \$1,945.00 to \$5,835.00



AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT	ID CODE	PAGE OF PAGES
		ICATION OF CONTRACT				1 3
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE 01-Mar-2022	4* REQUISITION/PURCHASE REQ* NO*: SEE SCHEDULE			5. PROJECTN	O.(Ifapplicable)
6. ISSUED BY CODE	W9124D	7. ADMINISTERED BY (Ifother than item 6)		COI	DE	
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6				
8. NAME AND ADDRESS OF CONTRACTOR HARDIN COUNTY WATER DISTRICT 1	(No., Street, County, S	State and Zip Code)		9A. AMENDM	ENT OF SOL	ICITATION NO.
1400 ROGERSVILLE RD RADCLIFF KY 40160-9343				9B. DATED (S	EE ITEM 11	)
			х	10A. MOD. OF W9124D-05-C-		
				10B. DATED (	SEE ITEM 1	3)
CODE 316V9	FACILITY COD	)E PPLIES TO AMENDMENTS OF SOLI		30-Sep-2004		
The above numbered solicitation is amended as set forth				is extended,	lis not extend	ded.
Offer must acknowledge receipt of this amendment prio (a) By completing Items 8 and 15, and returning or (c) By separate letter or telegram which includes a re RECEIVED AT THE PLACE DESIGNATED FOR TH REJECTION OF YOUR OFFER. If by virtue of this an provided each telegram or letter makes reference to the 12. ACCOUNT ING AND APPROPRIATION DA	copies of the amendmen ference to the solicitation a EE RECEIPT OF OFFERS I rendment you desire to chan solicitation and this arrend	t; (b) By acknowledging receipt of this amendm and amendment numbers. FAILURE OF YOUR PRIOR TO THE HOUR AND DATE SPECIFIE nge an offer already submitted, such change may	ent on ACKN D MA be ma	each copy of the of NOWLEDGMENT Y RESULT IN de by telegramor let	TO BE	
			0.07	DDDd		
		O MODIFICATIONS OF CONTRACT T/ORDER NO. AS DESCRIBED IN IT				
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.	JANT TO: (Specify an	uthority) THE CHANGES SET FORTH	IN I	TEM 14 ARE N	1ADE IN TH	Έ
B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT	H IN ITEM 14, PUR	SUANT TO THE AUTHORITY OF FA			as changes in	paying
X C. THIS SUPPLEMENT AL AGREEMENT IS FAR 52.243-1 Changes Fixed Price Alt 1	ENTERED INTO PU	RSUANT TO AUTHORITY OF:				
D. OTHER (Specify type of modification and	authority)					
E. IMPORTANT: Contractor is not,	X is required to sig	n this document and return1	cop	vies to the issuing	g office.	
<ul> <li>14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk228</li> <li>Waste Water for Fort Knox, KY</li> <li>Modification to add H.10 to the contract for Government Repurchasing Options to be in compliance with DLA.</li> <li>Except as provided herein, all terms and conditions of the dogument referenced in Item9A or 10A, as heretofore changed, remains unchanged and in full force and effect,</li> </ul>						
15A. NAME AND TITLE OF SIGNER (Type or	print) JURAL	- 16A. NAME AND TITLE OF CO	DNTI	RACTING OFFI	IV signed	by SI
TSB. CONTRACTOR OFFEROR	MANA GAL 15C. DATE SIGNEI - 2-24-202	TEL: JOHN KERRYE	A	EMAI JOI 33 Date: 2	KERCAR 2022.02,22 1/12	
APPROVED BY OIRM 11-84	3	30-105-04		Pre	ANDIA BERO Scribedon R C (48 CFR) E	BERVICE <sup>10-83</sup> SSION

W9124D-05-C-0017 (stjohnk228) Page 2 of 3

# SECTION SF 30 BLOCK 14 CONTINUATION PAGE

# **SUMMARY OF CHANGES**

# SECTION J - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS

The following have been added by full text: H.10 GOV. REPURCHASE OPTION

# **H.10 Government Repurchase Option**

(1) The Government may, at its sole option, repurchase the privatized system at the end of the contract term or in the event the contract is terminated for the convenience of the Government or for default.

(2) The Government shall exercise its repurchase option by providing written notice to the Contractor.

(3) As consideration for the repurchase, the Government shall pay the Contractor the amount of the Contractor's Unrecovered Investments in the System as defined in Paragraph 8 below. The repurchase shall become effective and the System(s) shall become the property of the Government 120 days after the Government issues notice of its intent to exercise its repurchase option or on such later date as the Government may designate.

(4) In the event of a repurchase, the system shall be transferred to the Government free of all liens and encumbrances. The Contractor and the Government shall cooperate in preparing and executing all documents required to accomplish the transfer. All information in all media (electronic, paper, and otherwise) including, without limitation, books, manuals, operating procedures, specifications, databases and maps necessary or useful for operating the System shall be transferred to the Government with the System. In addition, copies of all Contractor operations and maintenance records shall be transferred to the Government with the System.

(5) To the extent the Contractor receives payments for Unrecovered Investments in accordance with this clause; the Contractor shall not be entitled to equivalent payments for Unrecovered Investments under any termination, cancellation, or similar provision of the Contract.

(6) In the event of termination for default, the Government may offset any damages it suffers as a consequence of the Contractor's default, including excess reprocurement costs, against payments made as consideration for repurchase under this Section. The Government shall have no obligation to tender the repurchase price until the quantum of such damages is defined.

(7) The Contractor shall maintain an up to date account of the current System repurchase price throughout the contract term based upon a methodology established by the Contractor and approved by the Government prior to contract award. Upon request, the Contractor shall make the account available to the Government with appropriate supporting documentation.

(8) Definitions

(a) For purposes of this Section, "Privatized System" or "System" means all fixtures and equipment used or useful for operating the utility system[s]

(b) For purposes of this Section, "Unrecovered Investments" means

1. The purchase price for the utility system[s] defined in Section B of the contractor but only on the V = D extent the Contractor has paid all or a portion of the purchase price to the Government without offsetting recovery; 1/12/2023

PUBLIC SERVICE COMMISSION OF KENTUCKY 2. Improvements or additions to the system located on Government property and approved by the Government that are:

a) identified in the Contractor's Initial System Deficiency Corrections and Renewal and Replacement Plan and subsequent Plans provided annually throughout the contract term; or

b) the result of requests for connections or connecting facilities.

However, the Contractor will only be compensated to the extent such investments have not been recovered by the Contractor in the form of payments made by or on behalf of the Government on account of such investments.



AMENDMENT OF SOLICIT	TATION/MODIF	ICATION OF CONTRACT	7		CTID CODE	PAGE OF PAGE
AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE 01-Jul-2022	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE			5. PROJEC	FNO (Ifapplicable)
SSUED BY CODE	W9124D	7 ADMINISTERED BY (Ifother than item 6)	)		CODE	
NISSION AND INSTALLATION CONTRACTING CMD NGC FORT KNOX LDG 11098 STE 250 58 5TH AVE ORT KNOX KY 40121-5720		See Item 6				
NAME AND ADDRESS OF CONTRACTOR HARDIN COUNTY WATER DISTRICT 1	R (No., Street, County, S	Xate and Zip Code)	Γ	9A, AMENI	MENT OF S	DLICITATION NO
1400 ROGERSVILLE RD RADCLIFF KY 40160-9943				9B. DATED	(SEE ITEM I	1)
			x	10A. MOD. W9124D-05	OF CONTRA C-0017	CT/ORDER NO.
DDE 316V9	FACILITY COD	E	x	10B. DATE 30-Sep-200	) (SEE ITEM 4	(13)
1	I. THIS ITEM ONLY AN	PPLIES TO AMENDMENTS OF SOLI	CIT	ATIONS		
Offer must acknowledge receipt of this anendment p (a) By completing items 8 and 15, and returning or (c) By separato letter or telegram which includes a RECEIVED AT THE PLACE DESIGNATED FOR REJECTION OF YOUR OFFER. If by virtue of this provided each telegram or letter makes reference to it	copies of the amendment a reference to the solicitation a THE RECEIPTOF OFFERS P amendment you desire to chan	t; (b) By acknowledging receipt of this amendm nd amendment numbers. FAILURE OF YOUR. RIOR TO THE HOUR AND DATE SPECIFIE nge an offer already submitted, such change may	ento ACK DM/ bem	n cach copy ofth NOWLEDGME NY RESULTIN ade by telegromo	e offer submitted: NTTO BE	
ACCOUNTING AND APPROPRIATION I	DATA (If required)					
	CEM APPLIES ONLY T	O MODIFICATIONS OF CONTRACT	8/01	RDERS		
		T/ORDER NO. AS DESCRIBED IN IT	1.2.2	a Classic and a classic a	8	
A. THIS CHANGE ORDER IS ISSUED PUR CONTRACT ORDER NO. IN ITEM 10A B. THE ABOVE NUMBERED CONTRACT	ORDER IS MODIFIED	TO REFLECT THE ADMINISTRATI	VEO	CHANGES (su		
office, appropriation date, etc.) SET FOI C. THIS SUPPLEMENTAL AGREEMENT			LK 4.	3,103(B).		
FAR 52.241-7 D. OTHER (Specify type of modification an	ıd authority)		-	-		
IMPORTANT: Contractor is not,	X is required to sign	this document and return	CO	pies to the iss	ing office.	
. DESCRIPTION OF AMENDMENT/MODI where feasible.) Modification Control Number: stjohnk22 operations of Waste Water and Storn Water	220		citat	ion/contract s	ubject matter	
ant as provided begin all terms and conditions of the		A or 10A, as heretofore changed, remains uncha 16A. NAME AND TITLE OF CO ROBERT L WOOLSE	ONT	RACTINGO	FISER (Type	
A. NAME AND TITLE OF SIGNER (Type of STEPHEN M. HOG M B. CONTRACTOR OFFEROR STEPHENOR	15C. DATE SIGNED 6-30. 202	BY WOOLSEY.ROBERT.LEE.1124266145	Dignally Date 20	A wigned by WOOLSEY AONE 22.08 30:105346-08:00	T.LEK.3124200145	9.2/2023NEC
A. NAME AND TITLE OF SIGNER (Type )	6.30.202	16B. UNITED STATES OF AME	Dignally Date 20	A wgnad by WOOLSEY RORF 22.08 30 105546 -04100 r)	nlek 1124200145 PUBI	

W9124D-05-C-0017 (stjohnk2220) Page 2 of 7

## SECTION SF 30 BLOCK 14 CONTINUATION PAGE

The following items are applicable to this modification: P00084

- A. In accordance with FAR 52.241-7, contract year 18 of the 50-year agreement is hereby executed from 1 July 2022 30 June 2023
- B. As a result of paragraph, A, the total cost of this contract was increased by \$3,334,775.88 from \$69,880,298.32 to \$73,215,074.20
- C. As a result of paragraphs, A and B, the total funded amount for this document was increased by \$277,897.99 from \$68,681,567.73 to \$68,959,465.72.

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by \$3,334,775.88 from \$69,880,298.32 to \$73,215,074.20.

# SECTION B - SUPPLIES OR SERVICES AND PRICES

CLIN 0109 is added as follows:

ITEM NO 0109	SUPPLIES/SERVICES	QUANTITY 12	UNIT Months	UNIT PRICE \$235,819,44	AMOUNT \$2,829,833.28
	YR18 Water Water				
	FFP				
	FOB: Destination				
	PSC CD: S114				

NET AMT

\$2,829,833.28

SUBCLIN 010901 is added as follows:

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					1480 5 01 /
ITEM NO 010901	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
010701	YR18 WasteWater FY22	Funds			30,00
	FFP PURCHASE REQUEST N	NUMBER: 001179	1909		
	100000000000000000000000000000000000000				
				NET AMT	\$0.00
	ACRN BM				\$235,819.44
	CIN: GFEBS0011791909	00001			
C	LIN 0110 is added as follow	/\$:			
[TEM NO 0110	SUPPLIES/SERVICES	QUANTITY 12	UNIT	UNIT PRICE	AMOUNT \$477,792.00
UIIU	YR18 Stormwater	12	Months	\$39,816.00	J4//,/72.00
	FFP FOB: Destination				
	PSC CD: \$114				
				NET AMT	\$477,792.00
	UBCLIN 011001 is added as	e followie:			
ITEM NO 011001	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT \$0.00
	YR18 Stormwater FY22 F FFP	Funding			
	PURCHASE REQUEST 1	NUMBER: 001179	1909		
				3	
				NET AMT	\$0.00
	ACRN BM CIN: GFEBS0011791909	00002			\$39,816.00
		00002			
C	LIN 0111 is added as follow	/5'			
100		en de la constante de la consta La constante de la constante de			RECEIVED
					1/12/2023
					PUBLIC SERVICE
					COMMISSION OF KENTUCKY

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					Page 4 of 7
ITEM NO 0111	SUPPLIES/SERVICES YR18 Wilson Range Sew FFP FOB: Destination PSC CD: S114	QUANTITY 12	UNIT Months	UNIT PRICE \$1,776.30	AMOUNT \$21,315.60
				NET AMT	\$21,315.60
SI	JBCLIN 011101 is added a	s follows:			
ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
011101	YR18 Wilson Range Sewe	er FY22 Funds			\$0.00
	FFP PURCHASE REQUEST 1	NUMBER: 001179	91909		
				NET AMT	\$0.00
	ACRN BM				\$1,776.30
	CIN: GFEBS0011791909	00003			
CI	LIN 0112 is added as follow	/s:			
ITEM NO 0112	SUPPLIES/SERVICES	QUANTITY 12	UNIT Months	UNIT PRICE \$486.25	AMOUNT \$5,835.00
	YR18 Cyber Security FFP FOB: Destination PSC CD: S114				
				-	
				NET AMT	\$5,835.00
st	JBCLIN 011201 is added as	s follows:			
					RECEIVEI
					1/12/2023
					PUBLIC SERVICE COMMISSION OF KENTUCKY

W9124D-05-C-0017 (stjohnk2220) Page 5 of 7

ITEM NO 011201	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
011201	YR18 Cyber Security FY2 FFP	22 Funding			\$0.00
	PURCHASE REQUEST 1	WMBER: 001179	1909		
				Annanti, Mutaterina	
				NET AMT	\$0.00
	ACRN BM CIN: GFEBS0011791909	00004			\$486.25
S SECTI	ON F - DELIVERIES OR P	ERFORMANCE			
The fol	lowing Delivery Schedule f	or CLIN 0109 has 1	ocen added:		
	DELIVERY DATE	QUANTITY		ADDRESS	DODAAC /
					CAGE
	POP 01-JUL-2022 TO 30-JUN-2023	N/A		S OPNS & INTEGRATION DIV S OPNS & INTEGRATION DIV	
			1110-B 1	25 6TH AVE STE 320 IOX, KY KY 40121-5719	
			FOB: Des		
The fal	lanian Dolinon Soboduto 6				
i ne ioi	lowing Delivery Schedule f				3
	DELIVERY DATE	QUANTITY	SHIP TO .	ADDRESS	DODAAC / CAGE
	POP 01-JJL-2022 TO	N/A		S OPNS & INTEGRATION DIV	
	30-ЛЛЛ-2023		1110-В 12	S OPNS & INTEGRATION DIV 25 6TH AVE STE 320	
			FORT KN FOB: Des	OX, KY KY 40121-5719 itination	
The fol	lowing Delivery Schedule f	or CLIN 0111 has t	een added:		
	DELIVERY DATE	QUANTITY	SHIP TO A	ADDRESS	DODAAC / CAGE
	POP 01-JJL-2022 TO	N/A	BUSINES	S OPNS & INTEGRATION DIV	
	30-JUN-2023		BUSINES	S OPNS & INTEGRATION DI	
				OX, KY KY 40121-5719	RECEIVED
					1/12/2023
					PUBLIC SERVICE
					COMMISSION OF KENTUCKY
					3 <b>8</b> .

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The following Delivery Schedule for CLIN 0112 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

#### SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$277,897.99 from \$68,681,567.73 to \$68,959,465.72.

SUBCLIN 010901: Funding on SUBCLIN 010901 is initiated as follows:

ACRN: BM

CIN: GFEBS001179190900001

Acctng Data: 021202220220200000113131254

S.0070014.22.6

6100.9000021001

Increase: \$235,819.44

Total: \$235,819.44

Cost Code: A60TE

SUBCLIN 011001: Funding on SUBCLIN 011001 is initiated as follows:

ACRN: BM

CIN: GFEBS001179190900002

Acctng Data: 021202220220200000113131254

5.0070014.22.6

6100.9000021001

Increase: \$39,816.00

Total: \$39,816.00

Cost Code: A60TE

SUBCLIN 011101: Funding on SUBCLIN 011101 is initiated as follows:



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	ACRN: BM		
č	CIN: GFEBS001179190900003		
1	Acctng Data: 021202220220200000113131254	5.0070014.22.6	6100.9000021001
1	Increase: \$1,776.30		
5	Total: \$1,776.30		
(	Cost Code: A60TE		
	CLIN 011201; ing on SUBCLIN 011201 is initiated as follows:		
l	ACRN: BM		
(	CIN: GFEBS001179190900004		
,	Accing Data: 021202220220200000113131254	S.0070014.22.6	6100.9000021001
1	Increase: \$486.25		
	Total: \$486.25		
	Cost Code: A60TE		
(End	of Summary of Changes)		



AMENDMENT/MODIFICATION NO.		FICATION OF CONTRACT	_			1 4
PODOB5	3. EFFECTIVE DATE 31-Jul-2022	4. REQUISITION/PURCHASE REQ. NO, SEE SCHEDULE			5. PROJECT	NO([fapplicable)
ISSUED BY CODE	W9124D	7. ADMINISTERED BY (Ifother than item 6)		CO	DE	
MISSION AND INSTALLATION CONTRACTING CMD IMCC FORT IONOX BLDG 11098 8TE 290 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6				
NAME AND ADDRESS OF CONTRACTOR	(No., Street, County,	State and Zip Code)		9A. AMENDM	ENT OF SO	LICITATION NO.
1400 ROGERBVILLE RD RADCLIFF KY 40180-8943				9B. DATED (S	EE ITEM 1	1)
			x	10A. MOD. OI W9124D-05-C	CONTRAC	T/ORDER NO.
			-	10B. DATED	and the second second second	and the second se
ODE 316/9	FACILITY CO		X	30-Sep-2004		
and the second		APPLIES TO AMENDMENTS OF SOLI	CIT			www.weitering
The above numbered solicitation is amended as set for	rth in Item 14. The hour and	d date specified for receipt of Offer		is colonded,	is not cate	adod
provided each telegram or letter makes reference to the comparison of the comparison	DATA (If required)					
		TO MODIFICATIONS OF CONTRACT CT/ORDER NO. AS DESCRIBED IN IT				
A. THIS CHANGE ORDER IS ISSUED PUR CONTRACT ORDER NO. IN ITEM 104	SUANT TO: (Specify				MADE IN T	HE
B. THE ABOVE NUMBERED CONTRACT office, appropriation date, etc.) SET FOR					as changes i	n paying
C. THIS SUPPLEMENTAL AGREEMENT	IS ENTERED INTO P	the second se				
DFARS 252.232-7007 Limitations of the G D. OTHER (Specify type of modification and	a ser a s					
D. OT HER (specify type of modification as	R ALERINIA ()					
. IMPORTANT; Contractor is not,	X is required to si	gn this document and return 1	cop	ies to the issuin	g office,	
4. DESCRIPTION OF AMENDMENT/MODI	23		itati	on/contract sub	ect matter	
where feasible.) Modification Control Number: stjohnk22 Operations of Waste Water and Storm Wate Modification to incrementally fund YR18 for a						

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#### SECTION SF 30 BLOCK 14 CONTINUATION PAGE

## **SUMMARY OF CHANGES**

#### SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been modified:

#### 252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0109, 0110, 0111 and 0112 is/are incrementally funded. For this/these item(s), the sum of \$---- \$555,795.98 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."



(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract if fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of contract \$555,795.98

09/1/2022 -\$277,897.99 10/1/2022 -\$277,897.99 11/1/2022 -\$277,897.99 12/1/2022 -\$277,897.99 01/1/2023 -\$277,897.99 02/1/2023 -\$277,897.99 03/1/2023 -\$277,897.99 04/1/2023 -\$277,897.99 05/1/2023 -\$277,897.99

#### SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$277,897.99 from \$68,959,465.72 to \$69,237,363.71.

SUBCLIN 010901:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900001) was increased by \$235,819.44 from \$235,819.44 to \$471,638.88

SUBCLIN 011001:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS00117919090002) was increased by \$39,816.00 from \$39,816.00 to \$79,632.00

SUBCLIN 011101:

BM: 0212022202220200000113131254

S.0070014.22.6 6100.9000021001 A60TE (CRECEIVED

1/12/2023 PUBLIC SERVICE COMMISSION OF KENTUCKY GFEBS001179190900003) was increased by \$1,776.30 from \$1,776.30 to \$3,552.60

SUBCLIN 011201:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900004) was increased by \$486.25 from \$486.25 to \$972.50



	. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	_		5. PROJECT	NO.(Ifapplic
	31-Aug-2022	SEE SCHEDULE				
6. ISSUED BY CODE V	V9124D	7. ADMINISTERED BY (If other than item)	5)	CO	DE	
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 11098 STE 250 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6				
8. NAME AND ADDRESS OF CONTRACTOR (N	lo., Street, County,	State and Zip Code)	TT	9A. AMENDM	ENT OF SO	LICITATI
HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343				9B. DATED (S	EE ITEM 1	1)
			x	10A. MOD. OF W9124D-05-C-		
CODE 216/0			$- _{\mathbf{x}} $	10B. DATED ( 30-Sep-2004	(SEE ITEM	13)
CODE 316V9 11. T	FACILITY COL HIS ITEM ONLY A	DE APPLIES TO AMENDMENTS OF SOI	_			
The above numbered solicitation is amended as set forth in			_	is extended,	is not exte	nded.
REJECTION OF YOUR OFFER. If by virtue of this arrer provided each telegram or letter makes reference to the so 12. ACCOUNTING AND APPROPRIATION DAT See Schedule	icitation and this amen				tter,	
	APPI IES ONI V'	ΓΟ MODIFICATIONS OF CONTRAC	TS/OR	DERS		
		CT/ORDER NO. AS DESCRIBED IN I				
A. THIS CHANGE ORDER IS ISSUED PURSUA CONTRACT ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CONTRACT/OR						
office, appropriation date, etc.) SET FORTH			AR 43	.103(B).		
X C. THIS SUPPLEMENT AL AGREEMENT IS E DFARS 252.232-7007 Limitations of the Gover						
D. OTHER (Specify type of modification and au	thority)					
E. IMPORTANT: Contractor is not, X	is required to sig	gn this document and return 1	cop	ies to the issuin	g office.	
<ol> <li>DESCRIPTION OF AMENDMENT/MODIFIC. where feasible.) Modification Control Number: stjohnk2227</li> <li>FFP for Waste Water Services, Fort Knox, KY</li> <li>Modification for funding for 1 month through 30 for 1</li> </ol>		by UCF section headings, including so	licitati	on/contract subj	ect matter	
	ment prerenced in Item	9A or 10A, as heretofore changed, remains unc 16A. <del>MAM</del> E AND TITLE OF C			effect. FSighEtaB	orgrint)

W9124D-05-C-0017 (stjohnk2227) Page 2 of 4

#### SECTION SF 30 BLOCK 14 CONTINUATION PAGE

#### **SUMMARY OF CHANGES**

#### SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been modified:

#### 252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0109, 0110, 0111 and 0112 is/are incrementally funded. For this/these item(s), the sum of  $\qquad \frac{$277,897.99}{9}$  of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."

PUBLIC SERVICE COMMISSION OF KENTUCKY

1/12/2023

1/12/2023

PUBLIC SERVICE COMMISSION OF KENTUCKY

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract if fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of modification for YR18 funding \$833,693.97

10/1/2022 -\$277,897.99 11/1/2022 -\$277,897.99 12/1/2022 -\$277,897.99 01/1/2023 -\$277,897.99 02/1/2023 -\$277,897.99 03/1/2023 -\$277,897.99 04/1/2023 -\$277,897.99 05/1/2023 -\$277,897.99

## SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$277,897.99 from \$69,237,363.71 to \$69,515,261.70.

SUBCLIN 010901:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900001) was increased by \$235,819.44 from \$471,638.88 to \$707,458.32

SUBCLIN 011001:

BM: 0212022202200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900002) was increased by \$39,816.00 from \$79,632.00 to \$119,448.00

SUBCLIN 011101:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE **RECEIVED** GFEBS001179190900003) was increased by \$1,776.30 from \$3,552.60 to \$5,328.90

SUBCLIN 011201:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900004) was increased by \$486.25 from \$972.50 to \$1,458.75



AMENDMENT OF SOLICIT	TATION/MODI	FICATION OF CONTRACT	1. CONTRAC	T ID CODE	PAGE OF PAGE
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE			La promotion	
PODO 87	08-Sep-2022	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECTI	NO.(Ifapplicable)
ISSUED BY CODE	W9124D	7. ADMINISTERED BY (If other than item 6)	C	ODE	
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6			
. NAME AND ADDRESS OF CONTRACTOR	(No., Street, County,	State and Zip Code)	9A. AMENDN	MENT OF SOI	LICIT AT ION NO
HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343			9B. DATED (	SEE ITEM 11	)
			X 10A, MOD. 0 W9124D-05-0	F CONTRAC 2-0017	Γ/ORDER NO.
			10B. DATED	(SEE ITEM	3)
DDE 316V9	FACILITY COI	DE APPLIES TO AMENDMENTS OF SOLI	00 000 2004		
The above numbered solicitation is amended as set for	rth in Item 14. The hour and	date specified for receipt of Offer	is extended,	is not exten	ded.
(a) By completing Items 8 and 15, and returning or (c) By separate letter or telegram which includes a RECEIVED AT THE PLACE DESIGNATED FOR T REJECTION OF YOUR OFFER. If by virtue of this is provided each telegramor letter makes reference to th C. ACCOUNT ING AND AP PROPRIATION E	reference to the solicitation THE RECEIPTOF OFFERS amendment you desire to cha e solicitation and this amen	and amendment numbers. FAILURE OF YOUR A PRIOR TO THE HOUR AND DATE SPECIFIE ange an offer already submitted, such change may	ACKNOWLEDGMEN D MAY RESULT IN be made by telegram or 1	T TO BE	
See Schedule	ATA (II required)				
13. THISIT		TO MODIFICATIONS OF CONTRACT CT/ORDER NO. AS DESCRIBED IN IT			
A. THIS CHANGE ORDER IS ISSUED PURS CONTRACT ORDER NO. IN ITEM 10A		uthority) THE CHANGES SET FORTH	IN ITEM 14 ARE	MADE IN TH	IE
B. THE ABOVE NUMBERED CONTRACT/ office, appropriation date, etc.) SET FOR	TH IN ITEM 14, PUR	SUANT TO THE AUTHORITY OF FA		1 as changes in	paying
C. THIS SUPPLEMENTAL AGREEMENT I DFARS 252.232-7007 Limitations of the Go					
D. OTHER (Specify type of modification and	d authority)				
IMPORTANT: Contractor is not,	X is required to sig	m this document and return 1	copies to the issui	ng office.	
<ol> <li>DESCRIPTION OF AMENDMENT/MODII where feasible.) Modification Control Number: stjohnk22</li> <li>Waste Water and Storm Water Utilitye Syster</li> <li>Modification to add an additional month of fur</li> </ol>	28 ns for DPW, Fort Knox	, <b>К</b> Ү	citation/contract sub	oject matter	
xcept as provided herein, all terms and conditions of the	document referenced in Item r print)				r printit
SA SAME AND IT IE OF SIGNER TYPE OF SECONTRACTOR OFFEROR STPFHER M. Hogan (Signature of person authorized to sign)	<u>15C. DATE SIGNE</u> 9-6-207	IGE. JUTHNAKERRY	E 14[OHN k RA 56433 A 2 2 Date: 2	CEREY AND CEREY AND 022.09.06	12553 DATE VG ED
(Signature of person authorized to sign) EXCEPTION TO SF 30 PPROVED BY OIRM 11-84		30-105-04	ST Pre	ANDARD FO escribedubes R (48 CEOM	RM 30 (Rev. 10- C SERVICE

## SECTION SF 30 BLOCK 14 CONTINUATION PAGE

#### SUMMARY OF CHANGES

#### SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been modified:

#### 252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) <u>CLIN 0109</u>, <u>0110</u> and <u>0112</u> is/are incrementally funded. For this/these item(s), the sum of \$---- \$276,121.69 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."

1/12/2023 PUBLIC SERVICE COMMISSION OF KENTUCKY (f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract if fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of modification for YR18 funding \$1,109,815.66

11/1/2022 -\$276,121.69 12/1/2022 -\$276,121.69 01/1/2023 -\$276,121.69 02/1/2023 -\$276,121.69 03/1/2023 -\$276,121.69 04/1/2023 -\$276,121.69 05/1/2023 -\$276,121.69

## SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$276,121.69 from \$69,515,261.70 to \$69,791,383.39.

#### SUBCLIN 010901:

BM: 0212022202200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900001) was increased by \$235,819.44 from \$707,458.32 to \$943,277.76

SUBCLIN 011001:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900002) was increased by \$39,816.00 from \$119,448.00 to \$159,264.00

## SUBCLIN 011201:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE CIN GFEBS001179190900004) was increased by \$486.25 from \$1,458.75 to \$1,945.00



W9124D-05-C-0017 (stjohnk2228) Page 4 of 4



AMENDMENT OF SOLICITA	ATION/MODIF	ICATION OF CONTRACT	1. CONTRAC	T ID CODE	PAGE OF PAGES	
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.		5 PROJECTI	1 3 NO.(Ifapplicable)	
P00088	30-Sep-2022	SEE SCHEDULE		J.I KOJECI I	W.(Itappileaoie)	
6. ISSUED BY CODE	W9124D	7. ADMINISTERED BY (Ifother than item 6)	C	ODE		
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720	1031240	See Item 6				
8. NAME AND ADDRESS OF CONTRACTOR HARDIN COUNTY WATER DISTRICT 1	(No., Street, County, S	State and Zip Code)	9A. AMENDI	MENT OF SOI	LICITATION NO.	
1400 ROGERSVILLE RD RADCLIFF KY 40160-9343				SEE ITEM 11	, 	
					Γ/ORDER NO.	
CODE 2461/0			10B. DATED X 30-Sep-2004	(SEE ITEM 1	.3)	
CODE 316V9 11.	FACILITY COD THIS ITEM ONLY A	DE PPLIES TO AMENDMENTS OF SOLI	00 000 2004			
The above numbered solicitation is amended as set forth			is extended,	is not exten	ded.	
Offer must acknowledge receipt of this amendment prio (a) By completing Items 8 and 15, and returning or (c) By separate letter or telegram which includes a re RECEIVED AT THE PLACE DESIGNATED FOR TH REJECTION OF YOUR OFFER. If by virtue of this an provided each telegram or letter makes reference to the second	copies of the amendmen reference to the solicitation a IE RECEIPT OF OFFERS F mendment you desire to chan solicitation and this amend	it; (b) By acknowledging receipt of this amendme and amendment numbers. FAILURE OF YOUR A PRIOR TO THE HOUR AND DATE SPECIFIEI nge an offer already submitted, such change may	ent on each copy of the ACKNOWLEDGMEN D MAY RESULT IN be made by telegramor	offer submitted; T TO BE		
12. ACCOUNTING AND APPROPRIATION DA	(If required)					
		O MODIFICATIONS OF CONTRACT CT/ORDER NO. AS DESCRIBED IN IT				
A. THIS CHANGE ORDER IS ISSUED PURSU CONTRACT ORDER NO. IN ITEM 10A.		.,				
B. THE ABOVE NUMBERED CONTRACT/C office, appropriation date, etc.) SET FORT	TH IN ITEM 14, PURS	SUANT TO THE AUTHORITY OF FA	VE CHANGES (suc R 43.103(B).	h as changes in	paying	
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: DFARS 252.232-7007 Limitations of the Governments Obligations						
D. OTHER (Specify type of modification and						
E. IMPORTANT: Contractor X is not,	is required to sign	n this document and return	copies to the issui	ing office.		
14. DESCRIPTION OF AMENDMENT/MODIFI where feasible.) Modification Control Number: stjohnk223 Waste Water and Storm Water Utilitye System Modification to fully fund year 18 of the contra	6 s for DPW, Fort Knox,	, КҮ		-	se.	
Except as provided herein, all terms and conditions of the do 15A. NAME AND TITLE OF SIGNER (Type or		9A or 10A, as hereto fore changed, remains uncha 16A. NAME AND TITLE OF CC KERRY A. ST JOHN / CONTRACTING OFFI TEL: 502.624.5846	DNTRACTING CH	nd effect.	₽r₩ED	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNEI	D 16B. UNITED STATES OF AME	RICA	1/180	2/2023 IGNED	
(Signature of person authorized to sign)		BY (Signature of Contracting Of	1111572	PUBLIC	SERVICE	
EXCEPTION TO SF 30	<del>ر</del>	30-105-04	/		AISSION RM 30 (Rev. 10-83)	
APPROVED BY OIRM 11-84			Pi	rescribered by KE	NTUCKY	

OF KENTUCKY

# SECTION SF 30 BLOCK 14 CONTINUATION PAGE

# SUMMARY OF CHANGES

## SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been deleted:

252.232-7007Limitation Of Government's ObligationAPR 2014

# SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was decreased by \$15,986.70 from \$73,215,074.20 to \$73,199,087.50.

## SECTION B - SUPPLIES OR SERVICES AND PRICES

# CLIN 0111

To:

The pricing detail quantity has decreased by 9.00 from 12.00 to 3.00. The total cost of this line item has decreased by \$15,986.70 from \$21,315.60 to \$5,328.90.

# SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item for CLIN 0111 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DI BUSINESS OPNS & INTEGRATION DI 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	
DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DI BUSINESS OPNS & INTEGRATION DI	
		1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	RECEIVED
			1/12/2023
			PUBLIC SERVICE COMMISSION

## SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$2,208,973.52 from \$69,791,383.39 to \$72,000,356.91.

SUBCLIN 010901:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS001179190900001) was increased by \$1,886,555.52 from \$943,277.76 to \$2,829,833.28

## SUBCLIN 011001:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS00117919090002) was increased by \$318,528.00 from \$159,264.00 to \$477,792.00

#### SUBCLIN 011201:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEBS00117919090004) was increased by \$3,890.00 from \$1,945.00 to \$5,835.00

SECTION I - CONTRACT CLAUSES

The following have been added by reference:

252.232-7007 Limitation Of Government's Obligation APR 2014

