| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | 1. CONTRACT ID CODE | | PAGE | OF PAGES | |
|--|---|---|--|--|--------------------|---------------------------|
| 2. AMENDMENT/MODIFICATION NUMBER | 3. EFFECTIVE DATE | | | R (If applicable) | | |
| P00087 | See Block 16C | | | | | |
| 6. ISSUED BY CODE DLA ENERGY – UTILITY SERVICES 8725 JOHN J. KINGMAN ROAD FORT BELVOIR, VA 22060-6222 Buyer/Symbol: Randall Legions, DLA Energy-FEEBA PHONE: (571) 767-0488 E-Mail: randall.legions@ | SP0600 | 7. ADMINISTERED BY (I | f other than Item 6) | CODE | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (NO., st. | treet city, county, State | and ZIP Code) | 9A. AMENDMEN | NT OF SOLIC | ITATION N | NUMBER |
| Hardin County Water District No. 1 1400 Rogersville Road Radcliff, KY 40160-9343 Phone: (270) 351-3222 ext. 208 Fax: (270) 352-3055 POC: Justin Metz, General Manager CAGE: 316V9 SAM#: LE2BL71N8LQ3 | | [| 9B. DATED (SEE | FITEM 11) FION OF CON SP060011 | ITRACT/OI | |
| | ILITY CODE | D AMENDMENTS OF SO | | September | 30, 201 | 1 |
| submitted; or (c) By separate letter or electronic communication ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DES IN REJECTION OF YOUR OFFER. If by virtue of this amendme communication, provided each letter or electronic communicatio specified. 12. ACCOUNTING AND APPROPRIATION DATA (If required, See Section G, Accounting and Appropriation 13. THIS ITEM APPLIANCE OF THE PROPRIATION DATA (If required, See Section G, Accounting and Appropriation) | copies of the amendmen n which includes a reference SIGNATED FOR THE REC ent you desire to change an on makes reference to the second | nt; (b) By acknowledging receipt the tothe solicitation and amend CEIPT OF OFFERS PRIOR TO an offer already submitted, such a solicitation and this amendment | ot of this amendment on educed the control of the c | each copy of the EOF YOUR ESPECIFIED I by letter or election the opening | MAY RESI | |
| CHECK ONE A. THIS CHANGE ORDER IS ISSUED PURSU. NUMBER IN ITEM 10A. | | R NUMBER AS DESCR | | DE IN THE CC | ONTRACT | ORDER |
| | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/O appropriation data, etc.) SET FORTH IN IT | | | | s changes in p | paying offic | ce, |
| C. THIS SUPPLEMENTAL AGREEMENT IS FAR 52.241-7, Change in Rates or To | | | rvices | | | |
| D. OTHER (Specify type of modification and au | thority) | | | | | |
| E. IMPORTANT: Contractor is not is required in the important is required in the importance of the impo | | | | | le.) | |
| | Potable Water | Itility Privatization Conf er Utility System es for Further Details. | tract | | | |
| Except as provided herein, all terms and conditions of the docum | nent referenced in Item 9A | a or 10A, as heretofore changer | d, remains unchanged ar | nd in full force | and effect | |
| 5A. NAME AND TITLE OF SIGNER (Type or print) | | 16A. NAME AND TITLE OF C | | | | |
| JUSTIN METZ, GENERAL MANAGE | | CARL SILVERST | , | ACTING | | |
| 15B. CONTRACTOR/OFFEROR Digitally signed by Justin Metz Oncon-latin Metz Digitally signed by Justin Metz Digital (No. J., on Digital (No. J., | | 16B. UNITED STATES OF AN SILVERSTONE.CARL.1377023044 | Digitally signed by SILVERSTONE.CARL.1377023044 | | | te signed ber 26, 2024 |
| (Signature of person authorized to sign) | _ 9-26-2024 | | of Contracting Officer) | RE(| CE | IVED |
| Previous edition unusable | | | STANDARD Prescribed by G | FORM 3 SA FAR (4 | A (REV 8 CFR) 5 | 3.243 |

PUBLIC SERVICE COMMISSION OF KENTUCKY

- A. The purpose of this modification is to:
 - 1) Accept Hardin County Water District No.1's (HCWD1) proposal submission dated 16 August 2024 to demolish the Otter Creek pump station (also known as McCraken Spring pump station) and its associated standby generator building.; and
 - 2) Update Section B, Schedule B.3; and
 - 3) Update Section G, G.5, Accounting and Appropriation Data

B. DESCRIPTION OF CHANGES

SECTION B SUPPLIES OR SERVICES PRICES/COSTS

The scope of the project is to demolish building 9213 all the way down to the wet well. The void will be filled with crushed stone up to four (4) feet below grade. The remaining four (4) feet will be filled with soil, compacted in eight (8) inch lifts, then seed and strawed. The demolition of building 9213 includes the removal of all salvageable equipment to HCWD1. The steel bridge and pipe along the bridge will be removed as part of this demolition project. The concrete dam and concrete pillars will NOT be removed. The pipe on the West side of Otter creek will be cut and capped below grade. Asbestos abatement will be handled per Fort Knox guidelines. The demolition of building 9009 includes the removal of the structure, the concrete slabs, and all equipment. The ground will be restored to grade with seed and straw. The electric power wires to each building will be terminated by the electric utility company at their nearest pole.

Section B.3, Schedule, is revised to establish CLIN 0065 as follows:

| CLIN | DESCRIPTION OF SERVICES | QTY | UNIT | UNIT PRICE | TOTAL |
|------|--|-----|------|--------------|--------------------|
| 0065 | Fort Knox Otter Creek Pump Station Demolition Period of Performance: September 26, 2024 – May 31, 2025 (NTE) ACRN: BN | 1 | LO | \$572,085.90 | \$572,085.90 (NTE) |

C. Section G – Contract Administration Data - As a result of the changes described in Paragraph A, Section G.5 is revised as follows:

G.5 Accounting and Appropriation Data

ACRN BN is hereby established in the amount of \$572,085.90. Funds are provided under the Direct Cite MIPR Number MIPR 12183348. Basic as follows:

| ACRN BN \$572,085.90 02120242024 2020000 A60TE 1310 | 079QUTS 2540 0012183348 S.0104295.72 021001 | |
|--|---|--------------|
| Modification P00087 | Basic | \$572,085.90 |
| | Total | \$572,085.90 |
| Funding Breakdown | | |
| P00087 | CLIN 0065 | \$572,085.90 |
| Total Funding for ACRN BN | | \$572,085.90 |

D. DFARS Clause 252.232-7007 Limitation of Government's Obligation (APR 2014) is heteby updated:

I.5.4 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line items 0001 to 0065 are incrementally funded. For these items, the surn of \$72,261,652.43 of the total price is presently available for payment and allotted to this contract. An SERVICE allotment schedule is set forth in paragraph (j) of this clause.

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- (b) For items 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 items for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those items 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 items regardless of anything to the contrary in the clause entitled "Termination for 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 items for convenience includes costs, profit, and estimated termination settlement costs for those items.
- (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 items. 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 items funded pursuant to this clause, for a 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 items for which additional funds have not been allotted, pursuant to the clause of this contract entitled "Termination for Convenience of the Government."
- (d) When additional funds are allotted for continued performance of the contract line items 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 paragraphs (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 items 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 items, 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 items 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 the work and allotment of funds for the contract line items set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) and (e) of this clause.
- (h) Nothing in this clause affects the right of the Government to terminate this contract pursuant to 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 acceptances is on otherwise prohibited under 31 U.S.C. 1342.

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(j) The parties contemplate that the Government will allot funds to this contract on a yearly basis no later than 30 days prior to the next Contract Year Period of Performance.

(End of clause)

- E. The total amount obligated is increased by \$572,085.90 from \$71,689,566.53 to \$72,261,652.43.
- F. The total value of the contract is increased by \$572,085.90 from \$248,892,421.17 to \$249,464,507.07.
- G. All other Terms and Conditions shall remain unchanged and in full force and effect.

End of Modification



10/11/2024

PUBLIC SERVICE COMMISSION OF KENTUCKY

