

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC06-08RL14788/0438

PAGE OF
2 2

NAME OF OFFEROR OR CONTRACTOR
CH2M HILL PLATEAU REMEDIATION COMPANY

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Delivery Location Code: 00601 Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352</p> <p>Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831</p> <p>FOB: Destination Period of Performance: 06/19/2008 to 09/30/2018</p>				

Financial Plan Number: 24
 Contract Modification Number: 15EM002882
 Rpt Entity: RL Plateau Remediation Contract (PRC)

Fiscal Year: 2015
 Fiscal Month: 12

Financial Plan Report - Detail with Appr Year

Site: RL

Page 1 of 1
 Report: RFP0013

Report Generated on: September 15, 2015 at 07:39:32
 PM

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Appr Year	Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
												Previous	Change	Revised	
2015	422100	00910	3T	1720303	400403309	25400	00000000	00000000	0421712		0.00	0.00	1,165,048.54	1,165,048.54	1,165,048.54
<i>AY 2015 - RFS RF2056</i>															
Total for Program Parent/Control Point: 400000000											0.00	0.00	1,165,048.54	1,165,048.54	1,165,048.54
Total for Fund Type: 3T											0.00	0.00	1,165,048.54	1,165,048.54	1,165,048.54
Total for Recipient Code: RL											0.00	0.00	1,165,048.54	1,165,048.54	1,165,048.54
Total for Reporting Entity: 422100											0.00	0.00	1,165,048.54	1,165,048.54	1,165,048.54
Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)											0.00	0.00	1,165,048.54	1,165,048.54	1,165,048.54

This financial plan was generated for the following options: WFO Only

authorized pursuant to the clause of this section entitled, *DOE Authorization of Work*. Activities include:

- (1) *Hanford Federal Facility Agreement and Consent Order* (also known as the Tri-Party Agreement (TPA)) Milestone M-91 upgrades to T Plant;
- (2) Expand and install closure barriers at the Environmental Restoration Disposal Facility (ERDF);
- (3) 618-10 and 618-11 Burial Grounds. Initiate and complete field remediation and other waste disposition activities for the 618-10 and 618-11 burial grounds, in the event that these activities are not completed under the River Corridor Closure Contract;
- (4) Remediate and close specified waste sites, structures, and geographical zones;
- (5) Design the Fuel Preparation Facility;
- (6) Complete procurement, construction, and acceptance testing of the K Basin Sludge Treatment System; treatment of K Basin sludge; demolish K West basin, place K West reactor in an ISS configuration, and selected activities related to remediation and closure of the remainder of the 100K Area ;
- (7) Selected decision document activities;
- (8) Selected Waste Treatment and Disposal activities for transuranic (TRU) waste certification support, waste retrieval; and
- (9) Surface and geophysical logging portion of selected groundwater monitoring activities and remedies.

Performance parameters and metrics and the crosswalk of these work activities to the applicable subsection of Section C, Statement of Work, is provided in the Section J Attachment entitled, *Supplemental Work Description Tables*.

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, FAR 52.232-22, Limitation of Funds, total funds in the amount of ~~\$2,965,605,914.86~~\$2,966,770,963.40 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2018.
- (b) Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,375,998,168.34 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

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- (7) Selected decision document activities;
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