

Table B.4-1, Contract Cost and Contract Fee
 (\$'s in K)

CLIN	Sub-CLIN	Auth	Transition	Base Period						Option Period 1				Option Period 2			Contract
			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Totals	FY 2014	FY 2015	FY 2016	Totals	FY 2017	FY 2018	Totals	Totals
CLIN 1 Base Operations	1.1 ¹	A	5,494	0	0	0	0	0	0	0	0	0	0	0	0	0	5,494
	1.2.1	A	0	136,911	131,899	142,216	143,854	153,567	708,447	145,843	103,837	140,981	390,661	174,198	166,046	340,244	1,439,352
	1.2.2	A	0	0	11	6	2,510	780	3,307	321	152	31	504	32	32	64	3,875
	1.3	A	0	14,398	14,649	16,974	17,775	18,234	82,030	18,203	18,608	15,885	52,696	13,840	14,891	28,731	163,457
CLIN 2 SST Retrv. & Closure	2.1	A	0	39,669	28,153	42,729	57,276	67,012	234,839	53,841	62,477	73,999	190,317	69,945	43,603	113,548	538,704
	2.2	A	0	12,070	14,246	22,238	27,879	19,339	95,772	14,874	15,408	8,334	38,616	4,298	2,872	7,170	141,558
CLIN 3 WTP Support	3.1	A	0	9,725	16,257	24,005	29,459	26,166	105,612	25,735	18,947	20,424	65,106	10,878	5,001	15,879	186,597
	3.2	A	0	3,085	3,154	3,255	4,864	3,455	17,813	3,535	3,333	3,421	10,289	3,472	3,542	7,014	35,116
	3.3	A	0	931	0	832	4,277	1,376	7,416	3,727	17,945	35,567	57,239	25,277	19,708	44,985	109,640
	3.4	A	0	160	543	3,394	9,593	9,535	23,225	0	0	0	0	0	0	0	23,225
CLIN 4 Supplemental Treatment	4.1	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.3		0	0	2,500	3,677	2,158	2,210	10,545	2,271	2,332	2,394	6,997	2,460	2,529	4,989	22,531
	4.4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.5		0	9,590	5,759	17,101	9,923	10,222	52,595	3,496	3,015	0	6,511	0	0	0	59,106
CLIN 5 Early Feed & Operation of the WTP LAW	5.1	A	0	34,118	6,848	2,674	1,973	2,648	48,261	436	0	0	436	0	0	0	48,697
	5.2		0	0	34,417	49,008	43,452	35,379	162,256	10,092	21,416	21,908	53,416	22,412	22,928	45,340	261,012
	5.3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5.4		0	0	0	0	0	0	0	90,880	124,209	127,237	342,326	131,281	134,315	265,596	607,922
CLIN 6 Pension & Welfare Plans	6.1	A	0	20,036	21,877	23,951	26,162	27,523	119,549	30,095	32,920	36,035	99,050	39,566	43,484	83,050	301,649
	6.2	A	0	100,827	113,582	117,716	126,066	122,161	580,352	123,155	118,010	113,995	355,160	109,913	106,517	216,430	1,151,942
Base Contract Sub-Totals	Contract Cost		5,494	381,520	393,895	469,776	507,221	499,607	2,252,019	526,504	542,609	600,211	1,669,324	607,572	565,468	1,173,040	5,099,877
	Available Fee ¹		0	11,565	21,188	21,608	27,314	22,210	103,885	TBD	TBD	TBD	80,574	TBD	TBD	57,238	241,697
	Contract Price		5,494	393,085	415,083	491,384	534,535	521,817	2,355,904	TBD	TBD	TBD	1,749,898	TBD	TBD	1,230,278	5,341,574
CLIN 7 American Recovery and Reinvestment Act (ARRA)	7.1	A	0	29,362	89,029	63,680	0	0	182,071	0	0	0	0	0	0	0	182,071
	7.2	A	0	2,661	17,260	11,791	0	0	31,712	0	0	0	0	0	0	0	31,712
	7.3	A	0	5,756	26,731	26,448	0	0	58,935	0	0	0	0	0	0	0	58,935
	7.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	7.5	A	0	539	6,943	3,268	0	0	10,750	0	0	0	0	0	0	0	10,750
	7.6	A	0	0	10,832	7,213	0	0	18,045	0	0	0	0	0	0	0	18,045
ARRA Sub-Totals	Contract Cost		0	38,318	150,795	112,400	0	0	301,513	0	0	0	0	0	0	0	301,513
	Available Fee		0	2,853	11,180	8,309	0	0	22,342	0	0	0	0	0	0	0	22,342
	Contract Price		0	41,171	161,975	120,709	0	0	323,855	0	0	0	0	0	0	0	323,855
Contract Totals	Contract Cost		5,494	419,838	544,690	582,176	507,221	499,607	2,553,532	526,504	542,609	600,211	1,669,324	607,572	565,468	1,173,040	5,401,390
	Available Fee ¹		0	14,418	32,368	29,917	27,314	22,210	126,227	TBD	TBD	TBD	80,714	TBD	TBD	57,262	264,203
	Contract Price		5,494	434,256	577,058	612,093	534,535	521,817	2,679,759	TBD	TBD	TBD	1,750,038	TBD	TBD	1,230,302	5,665,593

Table B.4-1a Authorized Available Base Fee to Date (\$000)

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Totals
Available Fee for Auth.Sub-CLINs	8,287	17,661	16,448	23,176	27,591	93,164

NOTE: Fee amounts negotiated after contract award may not be available to be earned in the annual performance period the costs and fee were negotiated. However, additional fee negotiated is put in the unallocated fee pool and is available to be earned in the future. Refer to Section J.4, Performance Evaluation Measurement Plan for details on allocation of fee pool to contract performance measures.

B.6 BASIS FOR TOTAL AVAILABLE FEE

The cost basis for *Total Available Fee* shall be the *Total Contract Cost*, excluding:

- (a) Pass-through funding provided to other contractors for Hanford Site services identified in the Section J Attachment entitled, *Hanford Site Services and Interface Requirements Matrix*;
- (b) Costs associated with sponsorship, management, administration and/or contributions for Legacy Plans (set forth in the Section H Clause entitled, *Employee Compensation: Pay and Benefits*) administered under this Contract; and
- (c) Costs associated with sponsorship, management, administration and/or contributions for any defined benefit pension plan.

Employee benefit plan costs shall be included in the *Contract Price* by fiscal year and by Contract period shown in Table B.4-1, *Contract Cost and Contract Fee*.

B.7 FEE STRUCTURE

- (a) The Contracting Officer reserves the unilateral discretion to determine the amount of *Available Fee* for the *Base Period* and *Option Period(s)* (if exercised), to each fiscal year and Sub-CLIN as described in this Clause; and as adjusted in the Section B Clause entitled, *Changes to Contract Cost and Contract Fee*. The Contractor will have the opportunity to earn 100% of the *Available Fee* within a Contract period, for work authorized in accordance with the Section B Clause entitled, *DOE Authorization of Work* and as adjusted in the Section B Clause entitled, *Changes to Contract Cost and Contract Fee*.
- (b) The Available Fee shown in Table B.4-1, *Contract Cost and Contract Fee*, can be earned through objective fee components and/or subjective fee components. The performance measures for these components and *Available Fee* for the period allocated to the fiscal year are provided in the Section J Attachment entitled, *Performance Evaluation and Measurement Plan (PEMP)*. The PEMP may contain annual and multi-year performance measures.
 - (1) *Available Fee* for the period allocated to annual performance measures may only be earned in that fiscal year. Allocated *Available Fee* for the fiscal year not earned in the fiscal year for an annual performance measure is unavailable and

not payable to the Contractor. The Contractor forfeits any rights to unearned fee. The Contracting Officer reserves the unilateral discretion to determine how any unearned fee will be utilized.

- (2) *Available Fee* for the period allocated to fiscal years for multi-year performance measures may be earned incrementally or upon final fee determination. Allocated *Available Fee* not earned for a multi-year performance measure is unavailable and not payable to the Contractor. The Contractor forfeits any rights to unearned fee. The Contracting Officer reserves the unilateral discretion to determine how any unearned fee will be utilized.
 - (3) *Provisional Fee* is defined as *Available Fee* that is paid contingently during an annual performance period. *Provisional Fee* may become earned fee upon the final fee determination.
 - (4) *Incremental Fee* is defined as *Available Fee* that the Contractor may earn by achieving a specific, fee-bearing performance measure event, subject to withholding in accordance with Section B Clause entitled, Fee Determination and Payment.
 - (5) Individual performance measures may require the Contractor to exceed approved baseline performance to earn 100% of the fee allocated to that performance measure.
- (c) The Contracting Officer will prepare and issue performance measures prior to the start of each fiscal year. The Contracting Officer may provide draft performance measures for Contractor review and input; however, the Contracting Officer reserves the unilateral discretion to issue the performance measures without Contractor review.

B.8 FEE DETERMINATION AND PAYMENT

- (a) Fee earned under this Contract will be paid in accordance with the specific criteria defined in the PEMP and the Clauses in Section B. Monthly provisional payments of fee may be authorized by the Contracting Officer and will be made in accordance with paragraph (b) of this Clause.
- (b) For annual performance measures that do not have specific, incremental, fee-bearing performance measure events, the Contractor may request Contracting Officer approval to execute a monthly draw of *Provisional Fee* payments from the Special Financial Institution Account. The Contractor may request a monthly *Provisional Fee* payment of up to 7.5% of fee allocated to such performance measures, subject to a maximum payment of 80% of fee allocated to such performance measures, and also subject to withholding by DOE as described in paragraphs (e) and (f) of this Clause.
- (c) The Contractor shall request Contracting Officer acceptance of a specific, incremental, fee-bearing performance measure event. Following Contracting Officer acceptance of a specific, incremental, fee-bearing performance measure event, the Contractor may request Contracting Officer approval to execute a draw of *Incremental Fee* from the Special Financial Institution Account, subject to withholding by the Contracting Officer as described in paragraphs (e) and (f) of this Clause and the Section B Clause entitled, *Fee Reductions*.