AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

PAGE 1 OF 5 PAGES

2. AMENDMENT/MODIFICATION NO.
0448

3. EFFECTIVE DATE
See Block 16C

4. REQUISITION/PURCHASE REQ. NO.

5. PROJECT NO. *(If applicable)*

6. ISSUED BY CODE 00603

Office of River Protection
U.S. Department of Energy
Office of River Protection
P.O. Box 450
Richland WA 99352

7. ADMINISTERED BY *(If other than Item 6)* CODE 00603

Office of River Protection
U.S. Department of Energy
Office of River Protection
P.O. Box 450
MS: H6-60
Richland WA 99352

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

WASHINGTON RIVER PROTECTION SOLUTIONS LLC
Attn: BRIAN THOMAS
C/O URS ENERGY & CONSTRUCTION, INC.
PO BOX 73 / 720 PARK BLVD
BOISE ID 837290073

CODE 806500521 FACILITY CODE

(x) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED *(SEE ITEM 11)*

x 10A. MODIFICATION OF CONTRACT/ORDER NO.
DE-AC27-08RV14800

10B. DATED *(SEE ITEM 13)*
05/29/2008

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended.
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA *(If required)*

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	
X	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: *(Specify authority)* THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. FAR 52.243-2 Changes - Cost Reimbursement (Aug 1987)
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES *(such as changes in paying office, appropriation date, etc.)* SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
	D. OTHER *(Specify type of modification and authority)*

E. IMPORTANT: Contractor ☒ is not. ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION *(Organized by UCF section headings, including solicitation/contract subject matter where feasible.)*

The purpose of this contract action is to definitize the change order for 222-SA Cold Laboratory Design scope of work (CP-16-006) and incorporate the statement of work as modified through negotiations. See continuation pages for further details.
FOB: Destination
Period of Performance: 06/20/2008 to 09/30/2018

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER *(Type or print)*
Katie Downing, Contract Mgr.

16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*

15B. CONTRACTOR/OFFEROR
(Signature of person authorized to sign)

15C. DATE SIGNED
8/23/17

16B. UNITED STATES OF AMERICA
(Signature of Contracting Officer)

16C. DATE SIGNED
24 Aug 2017

NSN 7540-01-152-8070
Previous edition unusable

STANDARD FORM 30 (REV. 10-83)
Prescribed by GSA
FAR (48 CFR) 53.243

Continuation of Block 14. Description of Amendment/Modification

1. This modification updates Section B as follows:

1.1 Incorporate cost and fee for the 222-SA Cold Laboratory Design. The addition of this new scope increases costs in the amount of $1,186,805.66 and fee in the amount of $58,304.96 for a total increase in contract value of $1,245,110.62. The costs and fee are incorporated in the B.4-1 Table by sub-Contract Line Item Number (CLIN), Fiscal Year (FY), and Option Periods as follows:

Option Period 1

222-SA Cold Laboratory	FY2014	FY2015	FY2016	Total
SubCLIN 1.2.2 - Base Operations Indirect Costs (G&A	-	-	141,176.17	141,176.17
SubCLIN 1.3 - Analytical Laboratory Support	-	-	$ 931,231.86	$ 931,231.86
SubCLIN 6.1 - Hanford Employee Retirement & Benefit Plan Management	-	-	$ 7,853.42	$ 7,853.42
Subtotal Cost	-	-	$ 1,080,261.46	$ 1,080,261.46
Fee increase (pool)	-	-	-	-
Total Increase Cost plus Fee - Option Period 1	-	-	$ 1,080,261.46	$ 1,080,261.46

Option Period 2

222-SA Cold Laboratory	FY2017	FY2018	Total
SubCLIN 1.2.2 - Base Operations Indirect Costs (G&A	$ 12,689.20	-	$ 12,689.20
SubCLIN 1.3 - Analytical Laboratory Support	$ 89,289.26	-	$ 89,289.26
SubCLIN 6.1 - Hanford Employee Retirement & Benefit Plan Management	$ 4,565.74	-	$ 4,565.74
Subtotal Cost	$ 106,544.20	-	$ 106,544.20
Fee increase (pool)	-	-	$ 58,304.96
Total Increase Cost plus Fee - Option Period 2	$ 106,544.20	-	$ 164,849.16

1.2 As a result of this modification, the Contract Value is changed from $6,108,778,811.34 to $6,110,023,921.96. Section B, Table B.4-1, sub-CLIN 1.2.2, sub-CLIN 1.3, sub-CLIN 6.1 and Total Contract Price are changed as follows:

FROM:

Table B.4-1 Contract Cost and Contract Fee

CLIN	Sub-CLIN	Auth	Transition	Base Period						Option Period 1				Option Period 2			Contract Totals
			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	5,494,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,494,000
	1.2.1	A	0	108,317,537	130,557,912	139,669,524	138,592,209	176,874,583	694,011,765	215,393,005	263,916,621	266,181,188	745,490,813	273,050,805	292,231,591	565,282,396	2,004,784,974
	1.2.2	A	0	29,509,468	33,281,799	30,647,681	44,176,825	44,686,448	182,302,220	50,067,447	64,548,833	72,401,770	187,018,049	79,307,409	73,578,484	152,885,893	522,206,163
	1.3	A	0	18,551,276	19,732,180	22,296,216	23,131,428	23,312,148	107,023,247	31,337,058	28,332,863	37,405,289	97,075,210	35,461,137	38,314,396	73,775,533	277,873,990
CLIN 2 SST Retrv. & Closure	2.1	A	0	57,403,068	72,752,511	75,625,974	84,296,755	94,643,864	384,722,172	57,660,167	85,223,580	63,611,267	206,495,014	113,252,756	99,953,220	213,205,976	804,423,162
	2.2	A	0	1,385,657	2,367,273	3,266,018	381,496	512,554	7,912,998	2,599,094	5,833,999	6,809,247	15,242,341	11,603,137	5,021,213	16,624,350	39,779,688
CLIN 3 WTP Support	3.1	A	0	7,973,682	17,498,036	20,512,679	36,090,531	27,944,842	110,019,770	31,749,229	20,891,238	28,897,200	81,537,667	38,976,090	40,102,027	79,078,117	270,635,553
	3.2	A	0	926,406	3,845,905	2,538,026	3,272,674	2,588,147	13,171,157	10,476,468	8,599,876	7,592,900	26,669,244	4,904,858	3,594,751	8,499,609	48,340,011
	3.3	A	0	829,600	3,462,842	2,535,361	3,317,522	309,605	10,454,929	3,620,997	3,802,246	3,160,391	10,583,634	5,325,540	6,361,407	11,686,947	32,725,510
	3.4	A	0	158,274	544,884	1,787,451	4,212,966	39,542	6,743,117	3,410,480	8,409,962	23,842,851	35,663,293	16,985,144	18,574,334	35,559,479	77,965,889
CLIN 4 Supplemental Treatment	4.1		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	A	0	0	2,798,664	8,547,404	976,925	4,795,858	17,118,850	5,053,483	6,051,885	9,996,859	21,102,227	0	0	0	38,221,077
	4.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.5		0	2,412	0	0	110,034	375,222	487,668	702,630	0	0	702,630	0	0	0	1,190,298
CLIN 5 Early Feed & Operation of the WTP LAW	5.1		0	0	0	0	0	0	0	3,680,340	23,564,930	27,530,451	54,775,721	44,674,915	4,741,662	49,416,578	104,192,299
	5.2		0	0	0	0	0	0	0	0	0	63,708	63,708	0	0	0	63,708
	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	0	0	0	0	0	0	0	0
CLIN 6 Pension & Welfare Plans	6.1	A	0	14,203,459	19,021,014	16,942,123	23,321,065	26,803,599	100,291,259	33,352,743	38,351,442	40,052,169	111,756,354	38,595,932	37,687,172	76,283,105	288,330,717
	6.2	A	0	71,526,845	146,785,096	90,633,410	79,044,602	122,161,289	510,151,241	123,154,662	118,009,763	113,994,558	355,158,983	54,236,000	53,847,000	108,083,000	973,393,224
Base Contract Sub-Totals	Contract Cost		5,494,000	310,787,683	452,648,115	415,001,865	440,925,030	525,047,701	2,144,410,395	572,257,802	675,537,238	701,539,847	1,949,334,887	716,373,724	674,007,257	1,390,380,981	5,489,620,263
	Available Fee[1]		0	14,902,548	21,704,882	19,899,711	21,142,750	24,524,804	102,174,694	25,073,192	30,000,000	TBD	100,963,819	TBD	TBD	92,157,688	295,296,201
	Contract Price		5,494,000	325,690,231	474,352,998	434,901,576	462,067,780	549,572,505	2,246,585,089	597,330,994	705,537,238	TBD	2,050,298,706	TBD	TBD	1,482,538,669	5,784,916,464
CLIN 7 American Recovery and Reinvestment Act (ARRA)	7.1	A	0	18,542,771	82,696,778	87,820,906	0	0	189,060,455	0	0	0	0	0	0	0	189,060,455
	7.2	A	0	2,444,642	15,043,442	17,382,721	0	0	34,870,804	0	0	0	0	0	0	0	34,870,804
	7.3	A	0	3,599,231	20,087,000	26,950,992	0	0	50,637,222	0	0	0	0	0	0	0	50,637,222
	7.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	7.5	A	0	820,051	2,960,284	4,272,691	0	0	8,053,026	0	0	0	0	0	0	0	8,053,026
	7.6	A	0	0	8,620,572	10,278,267	0	0	18,898,839	0	0	0	0	0	0	0	18,898,839
CLIN 8 Contract Closeout	8.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA & Contract Closeout Sub-Totals	Contract Cost		0	25,406,695	129,408,075	146,705,577	0	0	301,520,347	0	0	0	0	0	0	0	301,520,347
	Available Fee		0	2,853,000	11,180,000	8,309,000	0	0	22,342,000	0	0	0	0	0	0	0	22,342,000
	Contract Price		0	28,259,695	140,588,075	155,014,577	0	0	323,862,347	0	0	0	0	0	0	0	323,862,347
Contract Totals	Contract Cost		5,494,000	336,194,379	582,056,190	561,707,442	440,925,030	525,047,701	2,445,930,742	572,257,802	675,537,238	701,539,847	1,949,334,887	716,373,724	674,007,257	1,390,380,981	5,791,140,610
	Available Fee[1]		0	17,755,548	32,884,882	28,208,711	21,142,750	24,524,804	124,516,694	25,073,192	30,000,000	TBD	100,963,819	TBD	TBD	92,157,688	317,638,201
	Contract Price		5,494,000	353,949,926	614,941,072	589,916,153	462,067,780	549,572,505	2,570,447,436	597,330,994	705,537,238	TBD	2,050,298,706	TBD	TBD	1,482,538,669	6,108,778,811

TO:

Table B.4-1 Contract Cost and Contract Fee

CLIN	Sub-CLIN	Auth	Transition	Base Period						Option Period 1				Option Period 2			Contract Totals
			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	5,494,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,494,000
	1.2.1	A	0	108,317,537	130,557,912	139,669,524	138,592,209	176,874,583	694,011,765	215,393,005	263,916,621	266,181,188	745,490,813	273,050,805	292,231,591	565,282,396	2,004,784,974
	1.2.2	A	0	29,509,468	33,281,799	30,647,681	44,176,825	44,686,448	182,302,220	50,067,447	64,548,833	72,542,947	187,159,226	79,320,098	73,578,484	152,898,582	522,360,028
	1.3	A	0	18,551,276	19,732,180	22,296,216	23,131,428	23,312,148	107,023,247	31,337,058	28,332,863	38,336,520	98,006,442	35,550,426	38,314,396	73,864,822	278,894,511
CLIN 2 SST Retrv. & Closure	2.1	A	0	57,403,068	72,752,511	75,625,974	84,296,755	94,643,864	384,722,172	57,660,167	85,223,580	63,611,267	206,495,014	113,252,756	99,953,220	213,205,976	804,423,162
	2.2	A	0	1,385,657	2,367,273	3,266,018	381,496	512,554	7,912,998	2,599,094	5,833,999	6,809,247	15,242,341	11,603,137	5,021,213	16,624,350	39,779,688
CLIN 3 WTP Support	3.1	A	0	7,973,682	17,498,036	20,512,679	36,090,531	27,944,842	110,019,770	31,749,229	20,891,238	28,897,200	81,537,667	38,976,090	40,102,027	79,078,117	270,635,553
	3.2	A	0	926,406	3,845,905	2,538,026	3,272,674	2,588,147	13,171,157	10,476,468	8,599,876	7,592,900	26,669,244	4,904,858	3,594,751	8,499,609	48,340,011
	3.3	A	0	829,600	3,462,842	2,535,361	3,317,522	309,605	10,454,929	3,620,997	3,802,246	3,160,391	10,583,634	5,325,540	6,361,407	11,686,947	32,725,510
	3.4	A	0	158,274	544,884	1,787,451	4,212,966	39,542	6,743,117	3,410,480	8,409,962	23,842,851	35,663,293	16,985,144	18,574,334	35,559,479	77,965,889
CLIN 4 Supplemental Treatment	4.1		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	A	0	0	2,798,664	8,547,404	976,925	4,795,858	17,118,850	5,053,483	6,051,885	9,996,859	21,102,227	0	0	0	38,221,077
	4.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.5		0	2,412	0	0	110,034	375,222	487,668	702,630	0	0	702,630	0	0	0	1,190,298
CLIN 5 Early Feed & Operation of the WTP LAW	5.1		0	0	0	0	0	0	0	3,680,340	23,564,930	27,530,451	54,775,721	44,674,915	4,741,662	49,416,578	104,192,299
	5.2		0	0	0	0	0	0	0	0	0	63,708	63,708	0	0	0	63,708
	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	0	0	0	0	0	0	0	0
CLIN 6 Pension & Welfare Plans	6.1	A	0	14,203,459	19,021,014	16,942,123	23,321,065	26,803,599	100,291,259	33,352,743	38,351,442	40,060,023	111,764,207	38,600,498	37,687,172	76,287,670	288,343,137
	6.2	A	0	71,526,845	146,785,096	90,633,410	79,044,602	122,161,289	510,151,241	123,154,662	118,009,763	113,994,558	355,158,983	54,236,000	53,847,000	108,083,000	973,393,224
Base Contract Sub-Totals	Contract Cost		5,494,000	310,787,683	452,648,115	415,001,865	440,925,030	525,047,701	2,144,410,395	572,257,802	675,537,238	702,620,109	1,950,415,149	716,480,269	674,007,257	1,390,487,525	5,490,807,069
	Available Fee[1]		0	14,902,548	21,704,882	19,899,711	21,142,750	24,524,804	102,174,694	25,073,192	30,000,000	TBD	100,963,819	TBD	TBD	92,215,993	295,354,506
	Contract Price		5,494,000	325,690,231	474,352,998	434,901,576	462,067,780	549,572,505	2,246,585,089	597,330,994	705,537,238	TBD	2,051,378,968	TBD	TBD	1,482,703,518	5,786,161,575
CLIN 7 American Recovery and Reinvestment Act (ARRA)	7.1	A	0	18,542,771	82,696,778	87,820,906	0	0	189,060,455	0	0	0	0	0	0	0	189,060,455
	7.2	A	0	2,444,642	15,043,442	17,382,721	0	0	34,870,804	0	0	0	0	0	0	0	34,870,804
	7.3	A	0	3,599,231	20,087,000	26,950,992	0	0	50,637,222	0	0	0	0	0	0	0	50,637,222
	7.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	7.5	A	0	820,051	2,960,284	4,272,691	0	0	8,053,026	0	0	0	0	0	0	0	8,053,026
	7.6	A	0	0	8,620,572	10,278,267	0	0	18,898,839	0	0	0	0	0	0	0	18,898,839
CLIN 8 Contract Closeout	8.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA & Contract Closeout Sub-Totals	Contract Cost		0	25,406,695	129,408,075	146,705,577	0	0	301,520,347	0	0	0	0	0	0	0	301,520,347
	Available Fee		0	2,853,000	11,180,000	8,309,000	0	0	22,342,000	0	0	0	0	0	0	0	22,342,000
	Contract Price		0	28,259,695	140,588,075	155,014,577	0	0	323,862,347	0	0	0	0	0	0	0	323,862,347
Contract Totals	Contract Cost		5,494,000	336,194,379	582,056,190	561,707,442	440,925,030	525,047,701	2,445,930,742	572,257,802	675,537,238	702,620,109	1,950,415,149	716,480,269	674,007,257	1,390,487,525	5,792,327,416
	Available Fee[1]		0	17,755,548	32,884,882	28,208,711	21,142,750	24,524,804	124,516,694	25,073,192	30,000,000	TBD	100,963,819	TBD	TBD	92,215,993	317,696,506
	Contract Price		5,494,000	353,949,926	614,941,072	589,916,153	462,067,780	549,572,505	2,570,447,436	597,330,994	705,537,238	TBD	2,051,378,968	TBD	TBD	1,482,703,518	6,110,023,922

2. Attached to this modification is the replacement page for Section B, page B-6

3. **FAR 43.204(c)(2) - Contractor's Statement of Release –**

   In consideration of the modification agreed to herein as complete equitable adjustments for the incorporation of Change Proposal numbers CP-16-006 for the 222-SA Cold Laboratory Design only, the Contractor hereby releases the Government from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstance giving rise to this "proposal for adjustment" except for those items specifically noted in the proposal and other items not reasonably contemplated by the parties at the time of the proposal definitization, including and/or in addition to the specific items spelled out in the bullets below.

   - Procurement and Construction costs for the 222-SA Cold Laboratory. This contract definitization captures the design only scope of CP-16-006.
   - Any design modifications.

4. All other Terms and Conditions remain unchanged.

Attachment

Replacement Page
Total: Two (2) including this Cover Page

Section B, Page B-6

Table B.4-1 Contract Cost and Contract Fee

CLIN	Sub-CLIN	Auth	Transition	Base Period							Option Period 1				Option Period 2			Contract Totals
			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	5,494,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,494,000
	1.2.1	A	0	108,317,537	130,557,912	139,669,524	138,592,209	176,874,583	694,011,765	215,393,005	263,916,621	266,181,188	745,490,813	273,050,805	292,231,591	565,282,396	2,004,784,974
	1.2.2	A	0	29,509,468	33,281,799	30,647,681	44,176,825	44,686,448	182,302,220	50,067,447	64,548,833	72,542,947	187,159,226	79,320,098	73,578,484	152,898,582	522,360,028
	1.3	A	0	18,551,276	19,732,180	22,296,216	23,131,428	23,312,148	107,023,247	31,337,058	28,332,863	38,336,520	98,006,442	35,550,426	38,314,396	73,864,822	278,894,511
CLIN 2 SST Retrv. & Closure	2.1	A	0	57,403,068	72,752,511	75,625,974	84,296,755	94,643,864	384,722,172	57,660,167	85,223,580	63,611,267	206,495,014	113,252,756	99,953,220	213,205,976	804,423,162
	2.2	A	0	1,385,657	2,367,273	3,266,018	381,496	512,554	7,912,998	2,599,094	5,833,999	6,809,247	15,242,341	11,603,137	5,021,213	16,624,350	39,779,688
CLIN 3 WTP Support	3.1	A	0	7,973,682	17,498,036	20,512,679	36,090,531	27,944,842	110,019,770	31,749,229	20,891,238	28,897,200	81,537,667	38,976,090	40,102,027	79,078,117	270,635,553
	3.2	A	0	926,406	3,845,905	2,538,026	3,272,674	2,588,147	13,171,157	10,476,468	8,599,876	7,592,900	26,669,244	4,904,858	3,594,751	8,499,609	48,340,011
	3.3	A	0	829,600	3,462,842	2,535,361	3,317,522	309,605	10,454,929	3,620,997	3,802,246	3,160,391	10,583,634	5,325,540	6,361,407	11,686,947	32,725,510
	3.4	A	0	158,274	544,884	1,787,451	4,212,966	39,542	6,743,117	3,410,480	8,409,962	23,842,851	35,663,293	16,985,144	18,574,334	35,559,479	77,965,889
CLIN 4 Supplemental Treatment	4.1		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	A	0	0	2,798,664	8,547,404	976,925	4,795,858	17,118,850	5,053,483	6,051,885	9,996,859	21,102,227	0	0	0	38,221,077
	4.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.5		0	2,412	0	0	110,034	375,222	487,668	702,630	0	0	702,630	0	0	0	1,190,298
CLIN 5 Early Feed & Operation of the WTP LAW	5.1		0	0	0	0	0	0	0	3,680,340	23,564,930	27,530,451	54,775,721	44,674,915	4,741,662	49,416,578	104,192,299
	5.2		0	0	0	0	0	0	0	0	0	63,708	63,708	0	0	0	63,708
	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	0	0	0	0	0	0	0	0
CLIN 6 Pension & Welfare Plans	6.1	A	0	14,203,459	19,021,014	16,942,123	23,321,065	26,803,599	100,291,259	33,352,743	38,351,442	40,060,023	111,764,207	38,600,498	37,687,172	76,287,670	288,343,137
	6.2	A	0	71,526,845	146,785,096	90,633,410	79,044,602	122,161,289	510,151,241	123,154,662	118,009,763	113,994,558	355,158,983	54,236,000	53,847,000	108,083,000	973,393,224
Base Contract Sub-Totals	Contract Cost		5,494,000	310,787,683	452,648,115	415,001,865	440,925,030	525,047,701	2,144,410,395	572,257,802	675,537,238	702,620,109	1,950,415,149	716,480,269	674,007,257	1,390,487,525	5,490,807,069
	Available Fee[1]		0	14,902,548	21,704,882	19,899,711	21,142,750	24,524,804	102,174,694	25,073,192	30,000,000	TBD	100,963,819	TBD	TBD	92,215,993	295,354,506
	Contract Price		5,494,000	325,690,231	474,352,998	434,901,576	462,067,780	549,572,505	2,246,585,089	597,330,994	705,537,238	TBD	2,051,378,968	TBD	TBD	1,482,703,518	5,786,161,575
CLIN 7 American Recovery and Reinvestment Act (ARRA)	7.1	A	0	18,542,771	82,696,778	87,820,906	0	0	189,060,455	0	0	0	0	0	0	0	189,060,455
	7.2	A	0	2,444,642	15,043,442	17,382,721	0	0	34,870,804	0	0	0	0	0	0	0	34,870,804
	7.3	A	0	3,599,231	20,087,000	26,950,992	0	0	50,637,222	0	0	0	0	0	0	0	50,637,222
	7.4	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	7.5	A	0	820,051	2,960,284	4,272,691	0	0	8,053,026	0	0	0	0	0	0	0	8,053,026
	7.6	A	0	0	8,620,572	10,278,267	0	0	18,898,839	0	0	0	0	0	0	0	18,898,839
CLIN 8 Contract Closeout	8.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA & Contract Closeout Sub-Totals	Contract Cost		0	25,406,695	129,408,075	146,705,577	0	0	301,520,347	0	0	0	0	0	0	0	301,520,347
	Available Fee		0	2,853,000	11,180,000	8,309,000	0	0	22,342,000	0	0	0	0	0	0	0	22,342,000
	Contract Price		0	28,259,695	140,588,075	155,014,577	0	0	323,862,347	0	0	0	0	0	0	0	323,862,347
Contract Totals	Contract Cost		5,494,000	336,194,379	582,056,190	561,707,442	440,925,030	525,047,701	2,445,930,742	572,257,802	675,537,238	702,620,109	1,950,415,149	716,480,269	674,007,257	1,390,487,525	5,792,327,416
	Available Fee[1]		0	17,755,548	32,884,882	28,208,711	21,142,750	24,524,804	124,516,694	25,073,192	30,000,000	TBD	100,963,819	TBD	TBD	92,215,993	317,696,506
	Contract Price		5,494,000	353,949,926	614,941,072	589,916,153	462,067,780	549,572,505	2,570,447,436	597,330,994	705,537,238	TBD	2,051,378,968	TBD	TBD	1,482,703,518	6,110,023,922