

Continuation of Block 14. Description of Amendment/Modification

The below table provides the Accounting and Appropriation Data for the Purchase Requisition Number 20EM002012 associated with both the de-obligation and obligation of incremental funds as a result of this modification.

	Fund	Appr. Year	Allotee	Reporting Entity	Object Class	Program	Project	WFO	Local Use Code	Funded Amount
Base Operations 2020 (COVID-19)	01250	2020	34	421301	25422	1110909	3013735	0000000	0000000	\$ 97,345,880.76
LAWPS/TSCR (COVID-19)	01250	2018	34	421301	32004	1111638	3013735	0000000	0000000	\$ 3,502,505.61
Mound Administration (COVID-19)	01050	2020	34	421301	25299	1715217	3013735	0000000	0000000	\$ 223.68
Rocky Flats Administration Fund (COVID-19)	01050	2020	34	421301	25299	1715222	3013735	0000000	0000000	\$ 82.34
Mound Administration	01050	2020	34	421301	25299	1715217	0000000	0000000	0000000	\$ 2,600,000.00
Rocky Flats Administration Fund	01050	2020	34	421301	25299	1715222	0000000	0000000	0000000	\$ 14,300,000.00
Test Bed (COVID-19)	01250	2019	34	421301	25233	1110676	3013735	0000000	0000000	\$ 381.03
Idaho DOE Low-Level Waste Disposal Federal Review Group (LFRG) Support	01250	2020	34	421301	25422	1110863	0000896	0000000	0000000	\$ 15,128.00

Attached to this modification is the replacement pages for Contract Section B.3(a), *Obligation and Availability of Funds*.

All other terms and conditions remain unchanged.

ATTACHMENT
Replacement Pages

Total: 3 pages including this cover page

- Contract Section B, *Supplies or Services and Prices/Costs*, pages B-3 and B-4

- b. Sub-CLIN 4.2: Extended Demonstration Bulk Vitrification System Operations;
 - c. Sub-CLIN 4.3: Supplemental Treatment Design
 - d. Sub-CLIN 4.4: Supplemental Treatment Construction and Operations
 - e. Sub-CLIN 4.5: Transuranic Tank Waste Treatment and Packaging.
- (5) *CLIN 5 – Early Feed and Operation of the WTP Low Activity Waste (LAW) Facility:*
- a. Sub-CLIN 5.1: Tank Selection, Retrieval, Pretreatment and Feed Delivery Design;
 - b. Sub-CLIN 5.2: Retrieval, Pretreatment and Feed Delivery Construction and Operations;
 - c. Sub-CLIN 5.3: (moved to Sub-CLIN 3.4)
 - d. Sub-CLIN 5.4: LAW/BOF/LAB Operations.
- (6) *CLIN 6 – Pension and Welfare Plans:*
- a. Sub-CLIN 6.1: Hanford Employee Retirement and Benefit Plan Management; and
 - b. Sub-CLIN 6.2: Legacy Pension and Benefit Plan Management.
- (7) *CLIN 7 – American Recovery and Reinvestment Act (ARRA) Workslope:*
- a. Sub-CLIN 7.1: ARRA workslope under Sub-CLIN 1.2 – Safe, Compliant Operations;
 - b. Sub-CLIN 7.2: ARRA workslope under Sub-CLIN 1.3 – Analytical Laboratory Support;
 - c. Sub-CLIN 7.3: ARRA workslope under Sub-CLIN 3.1 – Treatment Planning, Waste Feed Delivery, and WTP Transition; and
 - d. Sub-CLIN 7.4: ARRA workslope under Sub-CLIN 3.3 – Immobilized High-Level Waste (IHLW) Storage and Shipping Facility Construction
 - e. Sub-CLIN 7.5: ARRA workslope under Sub-CLIN 3.4 - Upgrade and Operate the Effluent Treatment Facility (ETF).
 - f. Sub-CLIN 7.6: ARRA workslope under Sub-CLIN 2.1 Single Shell Tank (SST) Retrieval and Closure
- (8) *CLIN 8 – Contract Closeout*
- a. Sub-CLIN 8.1: Contract Workslope

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 \$7,499,151,206.40 have been allotted for obligation and are available for payment of services provided from the effective date of the Notice to Proceed through September 30, 2020.

Of the total identified above, \$323,855,000.00 in Recovery Act funds have been allotted for obligation and are available for payment of services provided from the effective date of this modification through September 30, 2011. (Subject to Section I clause 52.216-24 Limitation of Government Liability) and \$7,175,296,206.40 in non-Recovery Act funds are available for payment of services through September 30, 2020.

- (b) Availability of Funds. Except as may be specifically provided in the Section I Clause entitled, *DEAR 952.250-70, Nuclear Hazards Indemnity Agreement*, the duties and obligations of DOE hereunder calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the U.S. Congress that DOE may legally spend for such purposes.
- (c) No fee shall be paid to the contractor for the Recovery Act work, including provisional, prior to the negotiation of any equitable adjustment in the fee and the subsequent modification of the contract to reflect the mutual agreement between the contractor and the Contracting Officer.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the *Total Contract Cost* and *Contract Fee*. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period, Base Period, and Option Period(s)* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) *Contract Cost* is defined as all costs initially proposed by the Contractor.
- (c) *Available Fee* is defined as the maximum amount of fee that may be earned under the Contract by Contract period.
- (d) *Contract Price* in Table B.4-1 is the sum of *Contract Cost* and *Available Fee*, in each year of Contract performance.
- (e) *Total Contract Cost* is defined as the cumulative *Contract Cost* for all Contract periods.
- (f) *Total Available Fee* is defined as the cumulative *Available Fee* for all Contract periods.
- (g) *Total Contract Price* is defined as the sum of *Total Contract Cost* and *Total Available Fee*.
- (h) *Contract Line Item Number (CLIN)* references a specific category of work as defined in the Section C, *Statement of Work*. Proposed costs shall be appropriately categorized into the individual CLINs in Table B.4-1.
- (i) *Contract Cost, Contract Price, and Available Fee* by Fiscal Year and by Sub-CLIN will be adjusted by the Contracting Officer whenever changes affecting the table are made under the Section I Clause entitled, *Changes – Cost Reimbursement*.