

| | | | |
|---|------------------------------------|--|--|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | 1. CONTRACT ID CODE | PAGE OF PAGES 1 10 |
| 2. AMENDMENT/MODIFICATION NO. 0502 | 3. EFFECTIVE DATE See Block 16C | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO. (if applicable) |
| 6. ISSUED BY Office of River Protection U.S. Department of Energy Office of River Protection P.O. Box 450 Richland WA 99352 | CODE 00603 | 7. ADMINISTERED BY (if other than Item 6) Office of River Protection U.S. Department of Energy Office of River Protection P.O. Box 450 MS: H6-60 Richland WA 99352 | CODE 00603 |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) WASHINGTON RIVER PROTECTION SOLUTIONS LLC Attn: Keven Mabe Washington River Protection Solutions LLC 2425 Stevens Center Pl Richland WA 99354-1874 | | (x) 9A. AMENDMENT OF SOLICITATION NO. | 9B. DATED (SEE ITEM 11) |
| CODE 806500521 | FACILITY CODE | 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)
See Schedule

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, Change-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.)

See continuation pages.

Payment:

OR for ORP

U.S. Department of Energy
Oak Ridge Financial Service Center
P.O. Box 4307
Oak Ridge TN 37831

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 Contracts WGR | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Wade E. Hader |
| 15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign) | 15C. DATE SIGNED 9/13/18 |
| 15B. UNITED STATES OF AMERICA  (Signature of Contracting Officer) | 16C. DATE SIGNED 13 SEP 2018 |

Continuation of Block 14. Description of Amendment/Modification

1. This modification updates Section B as follows:

1.1 Definitize the Tank Operations Contract (TOC) WRPS change proposal CP-18-001 Tank Side Cesium Removal Capability (TSCR) in the amount of \$22,132,544 in negotiated scope costs and \$1,726,338 in negotiated fee for a total negotiated contract change of \$23,858,882. This scope of work covers FY 2018 through 2020. The scope of work for FY 2018 will be placed on the B.4 table and the FY 2019 through 2020 will be placed on the section J table for Post 2018 Cost and fee. The costs and fee are incorporated in the B.4-1 Table by sub-CLIN and Fiscal Year as follows:

| Tank-Side Cesium Removal (CP-18-001) | FY 2018 | FY 2019 | FY 2020 | Total |
|---|---------------------|----------------------|---------------------|----------------------|
| SubCLIN 1.2.2 - Base Operations Indirect Costs | \$ 489,478 | \$ 1,746,964 | \$ 609,878 | \$ 2,846,321 |
| SubCLIN 3.2 - WTP Operation Readiness | \$ 3,483,499 | \$ 11,325,343 | \$ 3,816,943 | \$ 18,625,785 |
| SubCLIN 6.1 - Hanford Employee Retirement & Benefit Plan Management | \$ 153,043 | \$ 274,687 | \$ 232,709 | \$ 660,439 |
| Subtotal Cost | \$ 4,126,020 | \$ 13,346,994 | \$ 4,659,530 | \$ 22,132,544 |
| Fee | \$ 305,664 | \$ 1,071,887 | \$ 348,787 | \$ 1,726,338 |
| Total | \$ 4,431,684 | \$ 14,418,881 | \$ 5,008,317 | \$ 23,858,882 |

1.2 Definitize the Tank Operations Contract (TOC) WRPS change proposal CP-18-013 Immobilized Low-Activity Waste Transporter Testing in the amount of \$350,867 in negotiated scope costs and \$20,279 in negotiated fee for a total negotiated contract change of \$371,146. The costs and fee are incorporated in the B.4-1 Table by sub-CLIN and Fiscal Year as follows:

| Acceleration of Immobilized Low-Activity Waste Transporter Testing, CP-18-013 | FY 2018 |
|---|-------------------|
| SubCLIN 1.2.2 - Base Operations Indirect Costs | \$ 41,624 |
| SubCLIN 3.1 - Treatment Planning, WFD and WTP Transition | \$ 300,271 |
| SubCLIN 6.1 - Hanford Employee Retirement & Benefit Plan Management | \$ 8,971 |
| Subtotal Cost | \$ 350,867 |
| Fee | \$ 20,279 |
| Total Increase Cost plus Fee - Option Period 2 | \$ 371,146 |

1.3 Correct an error in the B.4 table from modification 500 by adding \$3,337,972 of fee back to option period 1, and remove (\$3,337,972) from Option 2. In addition, this correction adds \$6,973,032 of cost and fee of \$294,303 to FY 2018 and removes (\$7,278,299) of cost and (\$308,405) of fee from FY 2019. The total cost correction is (\$305,267) and fee of (\$14,102) for a total of cost and fee of (\$319,369). The costs and fee are incorporated in the B.4-1 Table by sub-CLIN and Fiscal Year and the *Post Fiscal Year 2018 Cost and Fee Table* in Section J Attachment 17, respectively, as follows:

Contract Number DE-AC27-08RV14800
Continuation Pages, Modification 502

| B.4 Modification 500 Corrections | Option Period 1 | FY 2018 | FY 2019 | Total |
|----------------------------------|------------------|------------------|--------------------|------------------|
| SubCLIN 1.2.1 | | 875,326 | (900,097) | (24,771) |
| SubCLIN 1.2.2 | | 827,226 | (952,644) | (125,418) |
| SubCLIN 3.1 | | 5,094,816 | (5,222,717) | (127,901) |
| SubCLIN 6.1 | | 175,664 | (202,841) | (27,177) |
| Subtotal Cost | - | 6,973,032 | (7,278,299) | (305,267) |
| Fee | 3,337,972 | (3,043,669) | (308,405) | (14,102) |
| Total | 3,337,972 | 3,929,363 | (7,586,704) | (319,369) |

- 1.1 As a result of this modification, the Contract Value is changed from \$6,054,293,194 to \$6,066,363,358. Section B, Table B.4-1, sub-CLIN 1.2.2, sub-CLIN 3.1, sub-CLIN 3.2, sub-CLIN 6.1, Fee, and Total Contract Price are changed as provided. This is shown below in the B.4-1 Table by sub-CLIN and Fiscal Year as follows:

FROM:

Tank Operations Contract No. DE-AC27-08RV14800
Table B.4-1 Contract Cost and Contract Fee

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 | 262,649,813 | 253,242,433 | 731,285,251 | 298,087,552 | 287,923,999 | 586,011,551 | 2,011,308,567 |
| | 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 | 64,431,516 | 74,234,273 | 188,733,235 | 88,449,616 | 79,931,441 | 168,381,057 | 539,416,513 |
| | 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 | 36,642,013 | 96,311,934 | 33,200,016 | 37,021,005 | 70,221,021 | 273,556,202 |
| 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 | 55,382,993 | 79,692,933 | 54,331,640 | 189,407,566 | 107,450,193 | 62,263,435 | 169,713,627 | 743,843,365 |
| | 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 | 4,555,078 | 12,988,171 | 7,937,861 | 3,271,554 | 11,209,414 | 32,110,583 |
| 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 | 39,127,502 | 32,672,229 | 71,799,732 | 263,357,168 |
| | 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 | 4,835,850 | 7,791,440 | 12,627,290 | 52,467,691 |
| | 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 | 5,527,186 | 6,193,253 | 11,720,439 | 32,759,002 |
| | 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 | 16,195,022 | 15,799,082 | 31,994,104 | 74,400,515 |
| 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 | 44,689,876 | 4,741,662 | 49,431,538 | 104,207,259 |
| | 5.2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,708 | 63,708 | 0 | 0 | 63,708 | |
| | 5.3 | | 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 | |
| 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 | 38,290,521 | 40,432,568 | 112,075,832 | 41,844,329 | 39,146,174 | 80,990,503 | 293,357,593 |
| | 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 | 569,980,628 | 668,561,546 | 678,516,922 | 1,917,059,096 | 741,581,002 | 630,602,274 | 1,372,183,276 | 5,439,146,767 |
| | 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 | 29,374,095 | TBD | 97,625,847 | TBD | TBD | 91,483,539 | 291,284,080 |
| | Contract Price | | 5,494,000 | 325,690,231 | 474,352,998 | 434,901,576 | 462,067,780 | 549,572,505 | 2,246,585,089 | 595,053,820 | 697,935,641 | TBD | 2,014,684,943 | TBD | TBD | 1,463,666,815 | 5,730,430,847 |
| 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 | 569,980,628 | 668,561,546 | 678,516,922 | 1,917,059,096 | 741,581,002 | 630,602,274 | 1,372,183,276 | 5,740,667,114 |
| | 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 | 29,374,095 | TBD | 97,625,847 | TBD | TBD | 91,483,539 | 313,626,080 |
| | Contract Price | | 5,494,000 | 353,949,926 | 614,941,072 | 589,916,153 | 462,067,780 | 549,572,505 | 2,570,447,436 | 595,053,820 | 697,935,641 | TBD | 2,014,684,943 | TBD | TBD | 1,463,666,815 | 6,054,293,194 |

Mod 502

Tank Operations Contract No. DE-AC27-08RV14800

Table B.4-1 Contract Cost and Contract Fee

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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1.2.1 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019,248 | 1,019,248 | 1,019,248 | |
| | 1.2.2 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531,103 | 531,103 | 531,103 | |
| | 1.3 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CLIN 2 SST Retrv. & Closure | 2.1 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2.2 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CLIN 3 WTP Support | 3.1 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,254,055 | 6,254,055 | 6,254,055 | |
| | 3.2 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,483,499 | 3,483,499 | 3,483,499 | |
| | 3.3 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 3.4 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4.4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4.5 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLIN 5 Early Feed & Operation of the WTP LAW | 5.1 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 5.2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 5.3 | | 0 | 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 | 0 |
| CLIN 6 Pension & Welfare Plans | 6.1 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,014 | 162,014 | 162,014 | |
| | 6.2 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Base Contract Sub-Totals | Contract Cost | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,449,919 | 11,449,919 | 11,449,919 | |
| | Available Fee ¹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,717,727 | 620,245 |
| | Contract Price | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337,972 | 0 | 11,449,919 | 8,732,192 | 12,070,164 |
| CLIN 7 American Recovery and Reinvestment Act (ARRA) | 7.1 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 7.2 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 7.3 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 7.4 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 7.5 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 7.6 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Available Fee | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contract Price | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Totals | Contract Cost | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,449,919 | 11,449,919 | 11,449,919 | |
| | Available Fee ¹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,717,727 | 620,245 |
| | Contract Price | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337,972 | 0 | 11,449,919 | 8,732,192 | 12,070,164 |

TO:

Tank Operations Contract No. DE-AC27-08RV14800

Table B.4-1 Contract Cost and Contract Fee

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 | 262,649,813 | 253,242,433 | 731,285,251 | 298,087,552 | 288,943,247 | 587,030,799 | 2,012,327,815 |
| | 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 | 64,431,516 | 74,234,273 | 188,733,235 | 88,449,616 | 80,462,544 | 168,912,160 | 539,947,616 |
| | 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 | 36,642,013 | 96,311,934 | 33,200,016 | 37,021,005 | 70,221,021 | 273,556,202 |
| 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 | 55,382,993 | 79,692,933 | 54,331,640 | 189,407,566 | 107,450,193 | 62,263,435 | 169,713,627 | 743,843,365 |
| | 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 | 4,555,078 | 12,988,171 | 7,937,861 | 3,271,554 | 11,209,414 | 32,110,583 |
| 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 | 39,127,502 | 38,926,284 | 78,053,787 | 269,611,223 |
| | 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 | 4,835,850 | 11,274,939 | 16,110,789 | 55,951,190 |
| | 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 | 5,527,186 | 6,193,253 | 11,720,439 | 32,759,002 |
| | 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 | 16,195,022 | 15,799,082 | 31,994,104 | 74,400,515 |
| 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 | 44,689,876 | 4,741,662 | 49,431,538 | 104,207,259 |
| | 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 | 38,290,521 | 40,432,568 | 112,075,832 | 41,844,329 | 39,308,188 | 81,152,517 | 293,519,607 |
| | 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 | 569,980,628 | 668,561,546 | 678,516,922 | 1,917,059,096 | 741,581,002 | 642,052,193 | 1,383,633,195 | 5,450,596,686 |
| | 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 | 29,374,095 | TBD | 100,963,819 | TBD | TBD | 88,765,812 | 291,904,325 |
| | Contract Price | | 5,494,000 | 325,690,231 | 474,352,998 | 434,901,576 | 462,067,780 | 549,572,505 | 2,246,585,089 | 595,053,820 | 697,935,641 | TBD | 2,018,022,915 | TBD | TBD | 1,472,399,007 | 5,742,501,011 |
| 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 | 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 | 569,980,628 | 668,561,546 | 678,516,922 | 1,917,059,096 | 741,581,002 | 642,052,193 | 1,383,633,195 | 5,752,117,033 |
| | 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 | 29,374,095 | TBD | 100,963,819 | TBD | TBD | 88,765,812 | 314,246,325 |
| | Contract Price | | 5,494,000 | 353,949,926 | 614,941,072 | 589,916,153 | 462,067,780 | 549,572,505 | 2,570,447,436 | 595,053,820 | 697,935,641 | TBD | 2,018,022,915 | TBD | TBD | 1,472,399,007 | 6,066,363,358 |

2. Attached to this modification is an update to Contract Section J, Attachment 17, *Post Fiscal Year 2018 Cost & Fee Table*, in its entirety to capture negotiated costs and fee for scopes of work that are anticipated for FY19 and FY20 (pages 8 through 10).

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

In consideration of the modification agreed to herein as complete equitable adjustments for Contractor’s change proposal, CP-18-001, Technology Demonstration of a Tank-Side Cesium Removal Capability (WRPS-1704227 R3), Date January 4 2018, CP-18-013, Immobilized Low-Activity Waste Transporter Testing (WRPS-1800758 R1), Dated May 6, 2018, “proposal for adjustment” the Contractor hereby releases the Government from any and all liability under this contract for further equitable adjustments attributed to such facts or circumstances giving rise to the “proposal for adjustment” except for exclusions identified in Contractor proposal CP-18-001, WRPS -1704227 R3 and CP-18-013, WRPS-1800758 R1.

In addition, the items listed below pertaining to CP-18-001 only:

- Any costs and schedule impacts associated with recent ORP direction provided on August 13-2018, in letter 1802707-18-TF-0072 to align TSCR with DOE Order 413.3B, version 4, prepare a CD2/3 package, including the cost for independent technical consultants that may be required as part of DOE Order 413.3B reviews.
- Tailoring of DOE-STD-1189 of Conceptual Safety Design Report and Preliminary Safety Design Report.

4. All other Terms and Conditions remain unchanged.

| FROM: | | | | | | | |
|---|------------------|------|------------|---------|------------|------------------|--|
| Tank Operations Contract No. DE-AC27-08RV14800 | | | | | | | |
| Section J Attachment 17 | | | | | | | |
| Post Fiscal Year 2018 Cost and Fee Table | | | | | | | |
| CLIN | Sub-CLIN | Auth | Post FY18 | | | Post FY18 Totals | |
| | | | FY 2019 | FY 2020 | Totals | Totals | |
| | 1.11 | A | 0 | 0 | 0 | 0 | |
| CLIN 1 | 1.2.1 | A | 21,980,284 | 0 | 21,980,284 | 21,980,284 | |
| Base Operations | 1.2.2 | A | 5,081,375 | 0 | 5,081,375 | 5,081,375 | |
| | 1.3 | A | 397,668 | 0 | 397,668 | 397,668 | |
| CLIN 2 SST | 2.1 | A | 1,763,090 | 0 | 1,763,090 | 1,763,090 | |
| Retrv. & Closure | 2.2 | A | 1,101,153 | 0 | 1,101,153 | 1,101,153 | |
| CLIN 3 | 3.1 | A | 5,373,841 | 0 | 5,373,841 | 5,373,841 | |
| WTP | 3.2 | A | 0 | 0 | 0 | 0 | |
| Support | 3.3 | A | 104,758 | 0 | 104,758 | 104,758 | |
| | 3.4 | A | 1,007,761 | 0 | 1,007,761 | 1,007,761 | |
| | 4.1 | | 0 | 0 | 0 | 0 | |
| CLIN 4 | 4.2 | | 0 | 0 | 0 | 0 | |
| Supplemental | 4.3 | A | 0 | 0 | 0 | 0 | |
| Treatment | 4.4 | A | 0 | 0 | 0 | 0 | |
| | 4.5 | | 0 | 0 | 0 | 0 | |
| CLIN 5 | 5.1 | | 0 | 0 | 0 | 0 | |
| Early Feed & | 5.2 | | 0 | 0 | 0 | 0 | |
| Operation of | 5.3 | | 0 | 0 | 0 | 0 | |
| the WTP LAW | 5.4 | | 0 | 0 | 0 | 0 | |
| CLIN 6 Pension | 6.1 | A | 2,023,551 | 0 | 2,023,551 | 2,023,551 | |
| & Welfare Plans | 6.2 | A | 0 | 0 | 0 | 0 | |
| Base | Negotiated Cost | | 38,833,481 | 0 | 38,833,481 | 38,833,481 | |
| Contract | Available Fee1 | | TBD | TBD | 2,191,798 | 2,191,798 | |
| Sub-Totals | Negotiated Price | | TBD | TBD | 41,025,279 | 41,025,279 | |
| CLIN 7 | 7.1 | A | 0 | 0 | 0 | 0 | |
| American | 7.2 | A | 0 | 0 | 0 | 0 | |
| Recovery and | 7.3 | A | 0 | 0 | 0 | 0 | |
| Reinvestment | 7.4 | A | 0 | 0 | 0 | 0 | |
| Act (ARRA) | 7.5 | A | 0 | 0 | 0 | 0 | |
| | 7.6 | A | 0 | 0 | 0 | 0 | |
| CLIN 8 Contract | 8.1 | | 0 | 0 | 0 | 0 | |
| Closeout | | | | | | | |
| ARRA & Contract | Negotiated Cost | | 0 | 0 | 0 | 0 | |
| Closeout | Available Fee | | TBD | TBD | 0 | 0 | |
| Sub-Totals | Negotiated Price | | TBD | TBD | 0 | 0 | |
| Contract | Negotiated Cost | | 38,833,481 | 0 | 38,833,481 | 38,833,481 | |
| Totals | Available Fee | | TBD | TBD | 2,191,798 | 2,191,798 | |
| | Negotiated Price | | TBD | TBD | 41,025,279 | 41,025,279 | |

| Mod 502 | | | | | | | |
|---|------------------|------|------------|-----------|------------|------------------|--|
| Tank Operations Contract No. DE-AC27-08RV14800 | | | | | | | |
| Section J Attachment 17 | | | | | | | |
| Post Fiscal Year 2018 Cost and Fee Table | | | | | | | |
| CLIN | Sub-CLIN | Auth | Post FY18 | | | Post FY18 Totals | |
| | | | FY 2019 | FY 2020 | Totals | Totals | |
| | 1.11 | A | 0 | 0 | 0 | 0 | |
| CLIN 1 | 1.2.1 | A | -900,097 | 0 | -900,097 | -900,097 | |
| Base Operations | 1.2.2 | A | 794,321 | 609,878 | 1,404,198 | 1,404,198 | |
| | 1.3 | A | 0 | 0 | 0 | 0 | |
| CLIN 2 SST | 2.1 | A | 0 | 0 | 0 | 0 | |
| Retrv. & Closure | 2.2 | A | 0 | 0 | 0 | 0 | |
| CLIN 3 | 3.1 | A | -5,222,717 | 0 | -5,222,717 | -5,222,717 | |
| WTP | 3.2 | A | 11,325,343 | 3,816,943 | 15,142,286 | 15,142,286 | |
| Support | 3.3 | A | 0 | 0 | 0 | 0 | |
| | 3.4 | A | 0 | 0 | 0 | 0 | |
| | 4.1 | | 0 | 0 | 0 | 0 | |
| CLIN 4 | 4.2 | | 0 | 0 | 0 | 0 | |
| Supplemental | 4.3 | A | 0 | 0 | 0 | 0 | |
| Treatment | 4.4 | A | 0 | 0 | 0 | 0 | |
| | 4.5 | | 0 | 0 | 0 | 0 | |
| CLIN 5 | 5.1 | | 0 | 0 | 0 | 0 | |
| Early Feed & | 5.2 | | 0 | 0 | 0 | 0 | |
| Operation of | 5.3 | | 0 | 0 | 0 | 0 | |
| the WTP LAW | 5.4 | | 0 | 0 | 0 | 0 | |
| CLIN 6 Pension | 6.1 | A | 71,845 | 232,709 | 304,555 | 304,555 | |
| & Welfare Plans | 6.2 | A | 0 | 0 | 0 | 0 | |
| Base | Negotiated Cost | | 6,068,695 | 4,659,530 | 10,728,225 | 10,728,225 | |
| Contract | Available Fee1 | | TBD | TBD | 1,112,269 | 1,112,269 | |
| Sub-Totals | Negotiated Price | | TBD | TBD | 11,840,494 | 11,840,494 | |
| CLIN 7 | 7.1 | A | 0 | 0 | 0 | 0 | |
| American | 7.2 | A | 0 | 0 | 0 | 0 | |
| Recovery and | 7.3 | A | 0 | 0 | 0 | 0 | |
| Reinvestment | 7.4 | A | 0 | 0 | 0 | 0 | |
| Act (ARRA) | 7.5 | A | 0 | 0 | 0 | 0 | |
| | 7.6 | A | 0 | 0 | 0 | 0 | |
| CLIN 8 Contract | 8.1 | | 0 | 0 | 0 | 0 | |
| Closeout | | | | | | | |
| ARRA & Contract | Negotiated Cost | | 0 | 0 | 0 | 0 | |
| Closeout | Available Fee1 | | TBD | TBD | 0 | 0 | |
| Sub-Totals | Negotiated Price | | TBD | TBD | 0 | 0 | |
| Contract | Negotiated Cost | | 6,068,695 | 4,659,530 | 10,728,225 | 10,728,225 | |
| Totals | Available Fee1 | | TBD | TBD | 1,112,269 | 1,112,269 | |
| | Negotiated Price | | TBD | TBD | 11,840,494 | 11,840,494 | |

TO:

Tank Operations Contract No. DE-AC27-08RV14800

Section J Attachment 17

Post Fiscal Year 2018 Cost and Fee Table

| CLIN | Sub-CLIN | Auth | Post FY18 | | | Post FY18 Totals |
|------------------|----------------|------|------------|-----------|------------|------------------|
| | | | FY 2019 | FY 2020 | Totals | Totals |
| | 1.11 | A | 0 | 0 | 0 | 0 |
| CLIN 1 | 1.2.1 | A | 21,080,186 | 0 | 21,080,186 | 21,080,186 |
| Base Operations | 1.2.2 | A | 5,875,696 | 609,878 | 6,485,573 | 6,485,573 |
| | 1.3 | A | 397,668 | 0 | 397,668 | 397,668 |
| CLIN 2 SST | 2.1 | A | 1,763,090 | 0 | 1,763,090 | 1,763,090 |
| Retrv. & Closure | 2.2 | A | 1,101,153 | 0 | 1,101,153 | 1,101,153 |
| CLIN 3 | 3.1 | A | 151,124 | 0 | 151,124 | 151,124 |
| WTP | 3.2 | A | 11,325,343 | 3,816,943 | 15,142,286 | 15,142,286 |
| Support | 3.3 | A | 104,758 | 0 | 104,758 | 104,758 |
| | 3.4 | A | 1,007,761 | 0 | 1,007,761 | 1,007,761 |
| | 4.1 | | 0 | 0 | 0 | 0 |
| CLIN 4 | 4.2 | | 0 | 0 | 0 | 0 |
| Supplemental | 4.3 | A | 0 | 0 | 0 | 0 |
| Treatment | 4.4 | A | 0 | 0 | 0 | 0 |
| | 4.5 | | 0 | 0 | 0 | 0 |
| CLIN 5 | 5.1 | | 0 | 0 | 0 | 0 |
| Early Feed & | 5.2 | | 0 | 0 | 0 | 0 |
| Operation of | 5.3 | | 0 | 0 | 0 | 0 |
| the WTP LAW | 5.4 | | 0 | 0 | 0 | 0 |
| CLIN 6 Pension | 6.1 | A | 2,095,397 | 232,709 | 2,328,106 | 2,328,106 |
| & Welfare Plans | 6.2 | A | 0 | 0 | 0 | 0 |
| Base | Contract Cost | | 44,902,176 | 4,659,530 | 49,561,706 | 49,561,706 |
| Contract | Available Fee1 | | TBD | TBD | 3,304,068 | 3,304,068 |
| Sub-Totals | Contract Price | | TBD | TBD | 52,865,774 | 52,865,774 |
| CLIN 7 | 7.1 | A | 0 | 0 | 0 | 0 |
| American | 7.2 | A | 0 | 0 | 0 | 0 |
| Recovery and | 7.3 | A | 0 | 0 | 0 | 0 |
| Reinvestment | 7.4 | A | 0 | 0 | 0 | 0 |
| Act (ARRA) | 7.5 | A | 0 | 0 | 0 | 0 |
| | 7.6 | A | 0 | 0 | 0 | 0 |
| CLIN 8 Contract | 8.1 | | 0 | 0 | 0 | 0 |
| Closeout | | | | | | |
| ARRA & Contract | Contract Cost | | 0 | 0 | 0 | 0 |
| Closeout | Available Fee | | TBD | TBD | 0 | 0 |
| Sub-Totals | Contract Price | | TBD | TBD | 0 | 0 |
| Contract | Contract Cost | | 44,902,176 | 4,659,530 | 49,561,706 | 49,561,706 |
| Totals | Available Fee1 | | TBD | TBD | 3,304,068 | 3,304,068 |
| | Contract Price | | TBD | TBD | 52,865,774 | 52,865,774 |