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Section B - Supplies or Services and Prices/Costs

This Task Order work shall be performed under Contract Line Item Number (CLIN) 00001 of the Savannah River Site Integrated Mission Completion Contract (herein referred to as the Master IDIQ Contract). Section B of the Master IDIQ Contract is incorporated by reference. The requisite clause information specific to this Task Order included below is consistent with the clause numbering structure established by the Master IDIQ Contract.

B.1 DOE-B-2012 Supplies/Services Being Procured/Delivery Requirements (OCT 2014)

The Contractor shall furnish all personnel, facilities, equipment, material, supplies, and services (except as may be expressly set forth in this Task Order as furnished by the Government) and otherwise do all things necessary for, or incident to, the performance of work as described in Section C, Performance Work Statement (PWS) under this Task Order.

B.2 Type of Contract

(a) DOE-B-2003 Cost-Plus-Incentive-Fee Task Order: Total Estimated Cost and Incentive Fee (Oct 2014) (Revised)

- (1) This is a Cost-Plus-Incentive-Fee type Task Order. The target cost, target fee, maximum and minimum fees, and the target fee increase and decrease ratios are as follows (Table B-1):

Table B-1. Estimated Total Price

Target Cost:	\$422,604,424
Target Fee:	\$27,456,795*
Incentive Fee:	\$5,547,304**
Max Fee:	\$33,004,099
Target Fee Percentage:	7.42%
Incentive Fee Percentage:	1.50%
Maximum Fee Percentage :	8.92%
Minimum Fee Percentage:	0%
Target Fee Increase/Decrease Ratio:	Target Fee increased by \$.30 for every dollar the total allowable cost is less than the target cost or decreased by \$.30 for every dollar the total allowable cost exceeds the target cost

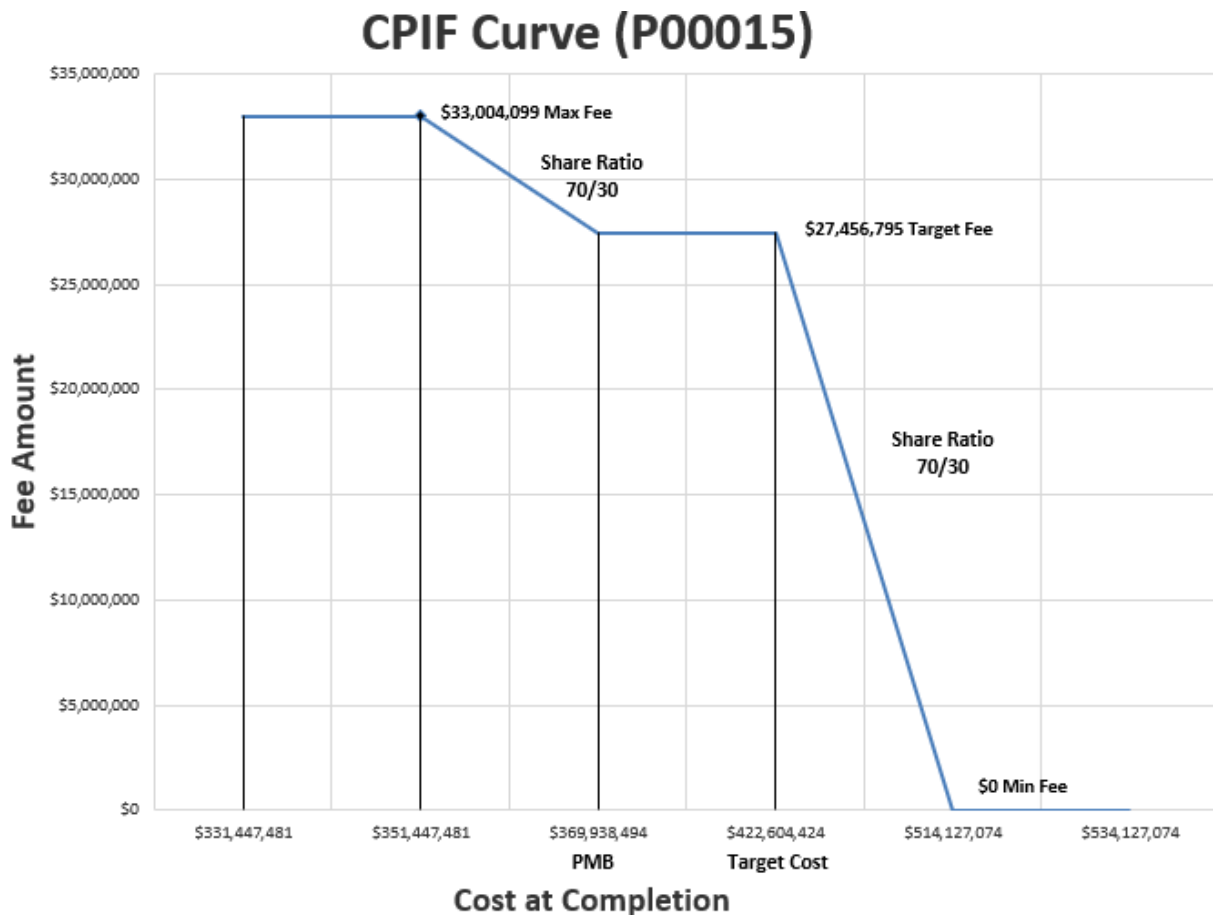
*Target fee is calculated as 7.42% of PMB (=Target Cost-MR) of \$369,938,494 not proposed target cost of \$422,604,424. The MR is \$52,665,930 (Target Cost-PMB)

** Incentive fee is calculated as 1.50% of PMB (=Target Cost – PMB) of \$369,938,494 not proposed target cost of \$422,604,424.

The Contractor's Task Order proposal is subject to audit in accordance with DEAR 915.404-2-70(b). Therefore, the terms and conditions of this Task Order are subject to renegotiation, pending resolution of an external audit(s) of the Contractor's proposal. At the time of Task Order issuance, an external audit(s) of the Contractor's proposal was not complete. Therefore, the parties agree that the negotiated price and other terms and conditions may be subject to adjustment based on the results of any audit report(s) and resolution of audit findings. Nothing in this clause shall release the Contractor from any obligation of performance contained in the Task Order.

(2) The target fee for this task order is \$27,456,795 based on a rate of 7.42% applied to PMB (= Total Estimated Cost – MR). The target fee will be based on cost at completion.

The fee curve for this task order is as follows:



			PMB	Target Cost		
Cost at Completion	\$331,447,481	\$351,447,481	\$369,938,494	\$422,604,424	\$514,127,074	\$534,127,074
Fee Owed	\$33,004,099	\$33,004,099	\$27,456,795	\$27,456,795	\$0	\$0
		Max Fee	Target Fee	Target Fee	Min Fee	

(3) The Total Estimated Cost and Fee of the Task Order, and/or the Total Estimated Cost and Fee of the Contract Line Items, is as follows (Table B-2):

Table B-2. Task Order CLIN Structure

CLIN	CLIN Title	CLIN Type	Estimated Cost	Target Fee	Incentive Fee	Total Estimated Price
00001	Saltstone Disposal Unit 10-12	CPIF	\$422,604,424	\$27,456,795*	\$5,547,304**	\$455,608,523
CLIN = Contract Line Item Number			CPIF = Cost Plus Incentive Fee			

*Target fee is calculated as 7.42% of PMB (= Target Cost – MR) of \$369,938,494, not proposed target cost of \$422,604,424.

** Incentive fee is calculated as 1.50% of PMB (= Target Cost – MR) of \$369,938,494 not proposed target cost of \$422,604,424.

*** Total Estimated Price is calculated as Estimated (Target) Cost + Target Fee

(4) Payment of fee will be made in accordance with I.46, FAR 52.216-10, *Incentive Fee (June 2011)*.

(5) CLIN Description:

CLIN 00001 – Saltstone Disposal Unit 10-12:

This CLIN includes the total estimated cost and incentive fee associated with performing the work identified within the Task Order PWS.

B.4 DOE-B-2013 Obligation of Funds

(a) Pursuant to the Clause of this Contract in FAR 52.232-22, *Limitation of Funds*, total funds in the amount(s) specified below are obligated for the payment of allowable costs and fee. It is estimated that this amount is sufficient to cover performance through the date(s) shown below.

\$139,748,371.00 June 27, 2022 to January 6, 2025

B.11 Provisional Payment of Fee

(i.) Pursuant to the Clause of this Contract, provisional fee is authorized for this task order as follows:

\$27,456,795.00 X .80 = \$21,965,436.00 (NTE Fee)

\$21,965,436.00 /98 months = \$224,137.10 (monthly provisional fee)

To ensure provisional fee payments do not exceed actual and projected earned fee, a review of provisional fee versus earned fee will be conducted on a quarterly basis (at a minimum). Provisional fee payments will be adjusted accordingly based on the results of the review.

Section C - Performance Work Statement

(Mod P0009)

Section C of the Task Order, Performance Work Statement, is modified to add the following tasks:

- SDU 10-12 Cell Design – SDU 10 Prepare Electrical Tie-ins (Temporary Power)
- SDU 10-12 BOP Design – SDU 10 Prepare Bridge Design
- SDU 10-12 DSA Update – SDU 10-12 Draft Fire Hazards Analysis

- SDU 10-12 Site Prep Construction – SDU10 Prep Area (Clearing, Grubbing, Excavation)

Section C.2.2.1 Saltstone Disposal Unit (SDU) Construction of the Master IDIQ contract, is incorporated by reference. The Contractor shall perform, but is not limited to, accomplishment of the following specific work during the contract period of performance.

The Contractor shall assume responsibility for the completion of SDU 10-12 capital line item project 20-D-401. SDU 10-12 project consists of providing three 32 Mgal pre-stressed concrete tanks similar in design to SDU #7. Based on required salt waste processing volumes, approximately 20 Mgal of disposal volume for saltstone grout is required annually. SDUs #10, #11, and #12 will be under construction, with a DOE approved project scope, cost, and schedule baseline at the time this contract period of performance starts. This DOE approved baseline will be assumed by the Contractor. The key performance parameters (KPPs) for each SDU structure include but are not limited to:

- 1) The SDU is free of leaks as demonstrated by leak testing,
- 2) Provides infrastructure capable of receiving saltstone grout at a minimum of 100 gallons per minute,
- 3) Has a leak detection system in accordance with the Z-Area Industrial Solid Waste Landfill Permit requirements.

The Contractor shall conduct Performance Assessment analysis as necessary to maintain compliance as required by DOE O 435.1 for each SDU. Scope under this PWS element is considered to be complete for each SDU constructed upon declaration of CD-4 approval and turnover to operations including all balance of plant activities to support operations.

Section D - Packaging and Marking

Section D of the Master IDIQ Contract is incorporated by reference.

Section E - Inspection and Acceptance

Section E of the Master IDIQ Contract is incorporated by reference.

Section F - Deliveries or Performance

Section F of the Master IDIQ Contract is incorporated by reference. The requisite clause information specific to this Task Order included below is consistent with the clause numbering structure established by the Master IDIQ Contract.

F.3 Period of Performance

- (a) The overall Task Order period of performance shall be from June 27, 2022 to August 31, 2030.

Section G - Contract Administration Data

Section G of the Master IDIQ Contract is incorporated by reference except for G.4 DOE -G-2004 Contract Administration (OCT 2014).

Incorporated by Full Text:

G.4 DOE-G-2004 Contract Administration (Oct 2014)

To promote timely and effective contract administration, correspondence delivered to the Government under this contract shall reference the contract number, title, and subject matter, and shall be subject to the following procedures:

- (a) Technical correspondence. Technical correspondence shall be addressed to the COR for this contract, and a copy of any such correspondence shall be sent to the U.S. Department of Energy (DOE) Contracting Officer. As used herein, technical correspondence does not include correspondence where patent or rights in data issues are involved, nor technical correspondence that proposes or involves waivers, deviations, or modifications to the requirements, terms or conditions of this contract.
- (b) Other Correspondence.
 - (1) Correspondence regarding patent or rights in data issues should be sent to the Intellectual Property Counsel. A copy of such correspondence shall be provided to the Contracting Officer.
 - (2) If no Government Contract Administration Office is designated on Standard Form 33 (Block 24), all correspondence, other than technical correspondence and correspondence regarding patent of rights in data, including correspondence regarding waivers, deviations, or modifications to requirements, terms or conditions of the contract, shall be addressed to the Contracting Officer. Copies of all such correspondence shall be provided to the COR.
 - (3) Where a Government Contract Administration Office, other than DOE, is designated on either Standard Form 33 (Block 24), or Standard Form 26 (Block 6), of this contract, all correspondence, other than technical correspondence, shall be addressed to the Government Contract Administration Office so designated, with copies of the correspondence to the Contracting Officer and the COR.
- (c) Information regarding correspondence addresses and contact information will be provide through official correspondence:
 - (1) Contract Specialist:
 - (A) U.S. Department of Energy
EM Consolidated Business Center
Attn: Christine Wisher
 - (B) Telephone number: (513) 246-0020
 - (C) Address:

U. S. Department of Energy
EM Consolidated Business Center
550 Main Street, Room 7-010
Cincinnati, OH 45202

(D) Email address: christine.wisher@emcbc.doe.gov

(2) Administrative Contracting Officer

(A) U.S. Department of Energy
EM Consolidated Business Center
Attn: Katelynn Waldock

(B) Telephone number: (513) 926-3273

(C) Address:

U. S. Department of Energy
EM Consolidated Business Center
550 Main Street, Room 7-010
Cincinnati, OH 45202

(D) Email address: katelynn.waldock@emcbc.doe.gov

(3) Contracting Officer's Representative

(A) U.S. Department of Energy
Savannah River Operations Office
Attn: James L. Folk, Jr.

(B) Telephone number: (803) 208-6710

(C) Address:

U. S. Department of Energy
Savannah River Operations Office
Office of Acquisition Management
P. O. Box A
Aiken, SC 29802

(D) Email address: james.folk@srs.gov

(4) Intellectual Property Counsel

(A) U.S. Department of Energy
Savannah River Operations Office
Ralf Wilms

(B) Telephone number: (803) 952-7515

(C) Address:

U. S. Department of Energy
Savannah River Operations Office
Office of Acquisition Management
P. O. Box A
Aiken, SC 29802

(D) Email address: ralf.wilms@srs.gov

(5) Government Contract Administration Office

(A) U.S. Department of Energy
EM Consolidated Business Center
Attn: Katelynn Waldock

(B) Telephone number: (513) 926-3273

(C) Mailing address:

U. S. Department of Energy
EM Consolidated Business Center
550 Main Street, Room 7-010
Cincinnati, OH 45202

(D) Email address: katelynn.waldock@emcbc.doe.gov

Section H - Special Contract Requirements

Section H of the Master IDIQ Contract is incorporated by reference.

Section I - Contract Clauses

Section I of the Master IDIQ Contract is incorporated by reference, except for the following Section I clause, which is filled-in as follows in Table I-1.

Table I-1. Section I Clause Fill-Ins

Clause No.	FAR/DEAR Reference	Title	Fill-In Information; See FAR 52.104(d)
I.45	FAR 52.217-8	Option to Extend Services	Any time prior to the expiration of the Task Order

DEAR = Department of Energy Acquisition Regulation

FAR = Federal Acquisition Regulation

Section J - List of Documents, Exhibits, and Other Attachments

Section J of the Master IDIQ Contract is incorporated by reference, as applicable to this Task Order.

Attachment J-5 - Master Small Business Subcontracting Plan

Task Order Small Business Subcontracting Goals

See applicable I Clause entitled, FAR 52.219-9, Small Business Subcontracting Plan, and applicable Section H Clause entitled, Subcontracted Work.

The following goals for this Task Order are appended to the Master Small Business Subcontracting Plan:

Total Dollars to be Subcontracted (Large and Small Business)	\$126,568,000	% Of Subcontracted Dollars
Small Business	\$63,284,000	50%
Small Disadvantaged Business	\$6,328,000	5%
Women-Owned Small Business	\$25,313,000	20%
HUBZONE	\$3,797,000	3%
Veteran-Owned Small Business	\$3,797,000	3%
Service-Disabled Veteran-Owned Small Business	\$3,797,000	3%

Exclusions include purchases from company affiliates, design engineering services, and design/construction of Saltstone Disposal Units as these are procurements that do not have opportunities for small business participation.

Attachment J-7 - Contract Deliverables

The following list of End States Cleanup Deliverables is required for this Task Order.

Task Order 5 – Saltstone Disposal Unit 10-12 Deliverables

Deliverable Number	Deliverable	DOE		Deliverable Due Date	Task Order Section
		Action	Response Time		
TO5-0001	CD-4 Package for SDU 10	Approval	30 DAYS	3/18/27	C.2.2.1
TO5-0002	CD-4 Package for SDU 11	Approval	30 DAYS	10/12/28	C.2.2.1
TO5-0003	CD-4 Package for SDU 12	Approval	30 DAYS	6/08/30	C.2.2.1