

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT D CODE	PAGE OF PAGES 1 4
2. AMENDMENT/MODIFICATION NO. P00007	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 23EM000776	5. PROJECT NO. (If applicable)
6. ISSUED BY Savannah River Operations Office U.S. Department of Energy Savannah River Operations P.O. Box A Aiken SC 29802	CODE 893037	7. ADMINISTERED BY (If other than Item 6) Savannah River Operations U.S. Department of Energy Savannah River Operations P.O. Box A Aiken SC 29802	CODE 00901
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Savannah River Mission Completion, LLC Attn: Kathleen Vaselopoulos 109 Ramsey Pl Lynchburg VA 245016722		(x) 9A. AMENDMENT OF SOLICITATION NO.	
CODE C32KCWJ94LY8		FACILITY CODE	9B. DATED (SEE ITEM 11)
		x 10A. MODIFICATION OF CONTRACT/ORDER NO. 89303322DEM000068 89303722FEM400210	10B. DATED (SEE ITEM 13) 06/23/2022

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 electronic communication 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 letter or electronic communication, provided each letter or electronic communication 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) Net Increase: \$3,296,310.00
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	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.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, 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:
X	D. OTHER (Specify type of modification and authority) B.4 DOE-B-2013 Obligation of Funds (OCT 2014) & FAR 43.103(b)

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.)

UEI: C32KCWJ94LY8


A. The purpose of this modification is to obligate funding to Task Order 5.

B. Pursuant to the authority in B.4 DOE-B-2013 Obligation of Funds & FAR 43.103(b), funds in the amount of \$3,296,310.00 are hereby obligated to CLIN 00001, increasing it FROM: \$28,393,731.00 TO: \$31,690,041.00. Funding is obligated as follows:

- SDU 10-12 OPC: \$200,000.00
- SDU 10-12 TEC: \$2,546,310.00
- SDU 10/12 PED: \$555,000.00

Continued ...

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)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Cynthia T. Strowbridge	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA  (Signature of Contracting Officer)	16C. DATE SIGNED 02/22/2023

Previous edition unusable

NAME OF OFFEROR OR CONTRACTOR
Savannah River Mission Completion, LLC

ITEM NO. (A)	SUPPL ES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00001	<p>C. Pursuant to the authority in paragraph B.4 entitled "DOE-B-2013 Obligation of Funds" is hereby revised to increase the total amount of funds obligated to the contract by \$3,296,310.00, changing it FROM: \$28,393,731.00 TO: \$31,690,041.00. The total obligated amount of \$31,690,041.00 is allocated as follows:</p> <ul style="list-style-type: none"> • SDU 10-12 OPC: \$2,027,000.00 • SDU 10-12 TEC: \$26,817,938.00 • SDU 10/12 PED: \$2,845,103.00 <p>D. All other terms and conditions remain unchanged. Payment: Period of Performance: 06/27/2022 to 08/31/2030</p> <p>Change Item 00001 to read as follows (amount shown is the total amount):</p> <p>Task Order 5 (Saltstone Disposal Units 10-12). Line item value is: \$442,407,339.00 Incrementally Funded Amount: \$31,690,041.00</p> <p>Accounting Info: 01250-2022-36-410225-25102-1111723-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 25102 Program: 1111723 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00</p> <p>Accounting Info: 01250-2022-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00</p> <p>Accounting Info: 01250-2022-36-410225-32001-2925049-0004720-0000000 -0410307 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0410307 Funded: \$0.00</p> <p>Accounting Info: 01250-2022-36-410225-25102-1111723-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 25102 Continued ...</p>				442,407,339.00

NAME OF OFFEROR OR CONTRACTOR
Savannah River Mission Completion, LLC

ITEM NO. (A)	SUPPL ES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Program: 1111723 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2022-36-410225-25102-1111723-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 25102 Program: 1111723 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2022-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2022-36-410225-32001-2925049-0004720-0000000 -0410307 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0410307 Funded: \$0.00 Accounting Info: 01250-2022-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2022-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2022 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0410307 Funded: \$0.00 Accounting Info: 01250-2021-36-410225-25102-1111723-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2021 Allottee: 36 Report Entity: 410225 Object Class: 25102 Program: 1111723 Project: 0004720 WFO: 0000000 Continued ...				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
89303322DEM000068/89303722FEM400210/P00007

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NAME OF OFFEROR OR CONTRACTOR
Savannah River Mission Completion, LLC

ITEM NO. (A)	SUPPL ES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2021-36-410225-32001-2925049-0004720-0000000 -0410307 Fund: 01250 Appr Year: 2021 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0410307 Funded: \$0.00 Accounting Info: 01250-2023-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2023 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2023-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2023 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: 01250-2023-36-410225-32001-2925049-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2023 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$2,546,310.00 Accounting Info: 01250-2023-36-410225-32001-2925049-0004720-0000000 -0410307 Fund: 01250 Appr Year: 2023 Allottee: 36 Report Entity: 410225 Object Class: 32001 Program: 2925049 Project: 0004720 WFO: 0000000 Local Use: 0410307 Funded: \$550,000.00 Accounting Info: 01250-2023-36-410225-25102-1111723-0004720-0000000 -0000000 Fund: 01250 Appr Year: 2023 Allottee: 36 Report Entity: 410225 Object Class: 25102 Program: 1111723 Project: 0004720 WFO: 0000000 Local Use: 0000000 Funded: \$200,000.00				

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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:	\$410,226,856
Target Fee:	\$26,817,069*
Incentive Fee:	\$5,363,414**
Maximum Fee:	9%
Minimum Fee:	\$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 7.5% of PMB of \$357,560,926 not proposed target cost of \$410,226,856.

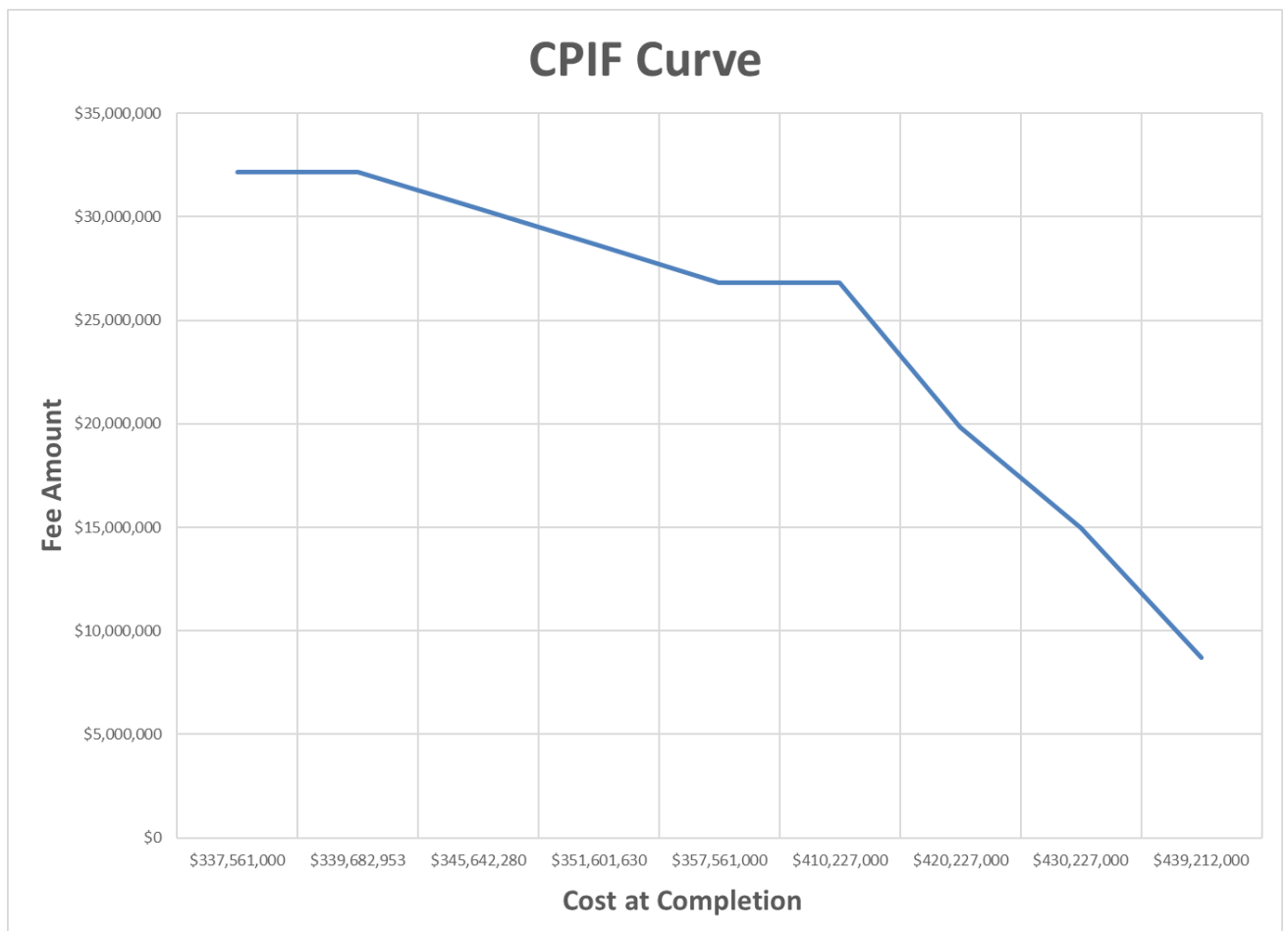
** Incentive fee is calculated as 1.5% of PMB of 357,560,926 not proposed target cost of \$410,226,856.

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 \$26,817,069 based on a rate of 7.5% applied to the total estimated cost. The target fee will be based cost at completion.

The fee curve for this task order is as follows:

Baseline PMB is \$367,500,000										
Baseline MR is \$52,500,000										
Baseline Fee is \$29,000,000										
MR at start of TO 5 is \$52,666,000										
Baseline at start of TO 5 is \$357,561,000										
Fee available at start of TO 5 is \$28,985,000										
Baseline (PMB)	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000
MR	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000
Total Baseline Plus MR	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000
Baseline	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000
Cost Underrun/Overrun	-\$20,000,000	-\$17,878,047	-\$11,918,720	-\$5,959,370	\$0	\$0	\$10,000,000	\$20,000,000	\$28,985,000	\$28,985,000
Actual Cost at Completion	\$337,561,000	\$339,682,953	\$345,642,280	\$351,601,630	\$357,561,000	\$410,227,000	\$420,227,000	\$430,227,000	\$439,212,000	\$439,212,000
Cost Share 70/30	x 0 x	x .30 x	x .30 x	x .30 x	x 0 x	x 0 x	x .70 x	x .70 x	x .70 x	x .70 x
Contractors Share	\$0	\$1,787,798	\$1,787,805	\$1,787,811	\$0	\$0	\$7,000,000	\$14,000,000	\$20,289,500	\$20,289,500
Actual Fee Owed	\$32,180,483	\$32,180,483	\$30,392,685	\$28,604,880	\$26,817,069	\$26,817,069	\$19,817,069	\$12,817,069	\$6,527,569	\$6,527,569
Incentive Fee Earned (%)	9.00	9.00	8.50	8.00	7.50	7.50	5.54	3.58	1.83	1.83



Cost at Completion	\$337,561,000	\$339,682,953	\$345,642,280	\$351,601,630	\$357,561,000	\$410,227,000	\$420,227,000	\$430,227,000	\$439,212,000
Fee Owed	\$32,180,483	\$32,180,483	\$30,392,685	\$28,604,880	\$26,817,069	\$26,817,069	\$19,817,069	\$12,817,069	\$6,527,569

(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	\$410,226,856	\$26,817,069*	\$5,363,414**	\$442,407,339
CLIN = Contract Line Item Number			CPIF = Cost Plus Incentive Fee			

*Target fee is calculated as 7.5% of PMB of \$357,560,926 not proposed target cost of \$410,226,856.

** Incentive fee is calculated as 1.5% of PMB of 357,560,926 not proposed target cost of \$410,226,856.

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

(4) 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 (TBD)

(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.

\$31,690,041.00 June 27, 2022 to April 15, 2023

B.11 Provisional Payment of Fee

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

\$26,817,069 X .80 = \$21,453,655 (NTE Fee)

\$21,453,655/98 months = \$218,915 (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

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.

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

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)	\$122,737,000	% Of Subcontracted Dollars
Small Business	\$61,368,000	50%
Small Disadvantaged Business	\$6,137,000	5%
Women-Owned Small Business	\$24,547,000	20%
HUBZONE	\$3,682,000	3%
Veteran-Owned Small Business	\$3,682,000	3%
Service-Disabled Veteran-Owned Small Business	\$3,682,000	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.

The Contractor's Small Business Subcontracting plan this Task Order will be submitted within 15 days of task order award and inserted here. See applicable I Clause entitled, FAR 52.219-9, Small Business Subcontracting Plan, and applicable Section H Clause entitled, Subcontracted Work.

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

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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)

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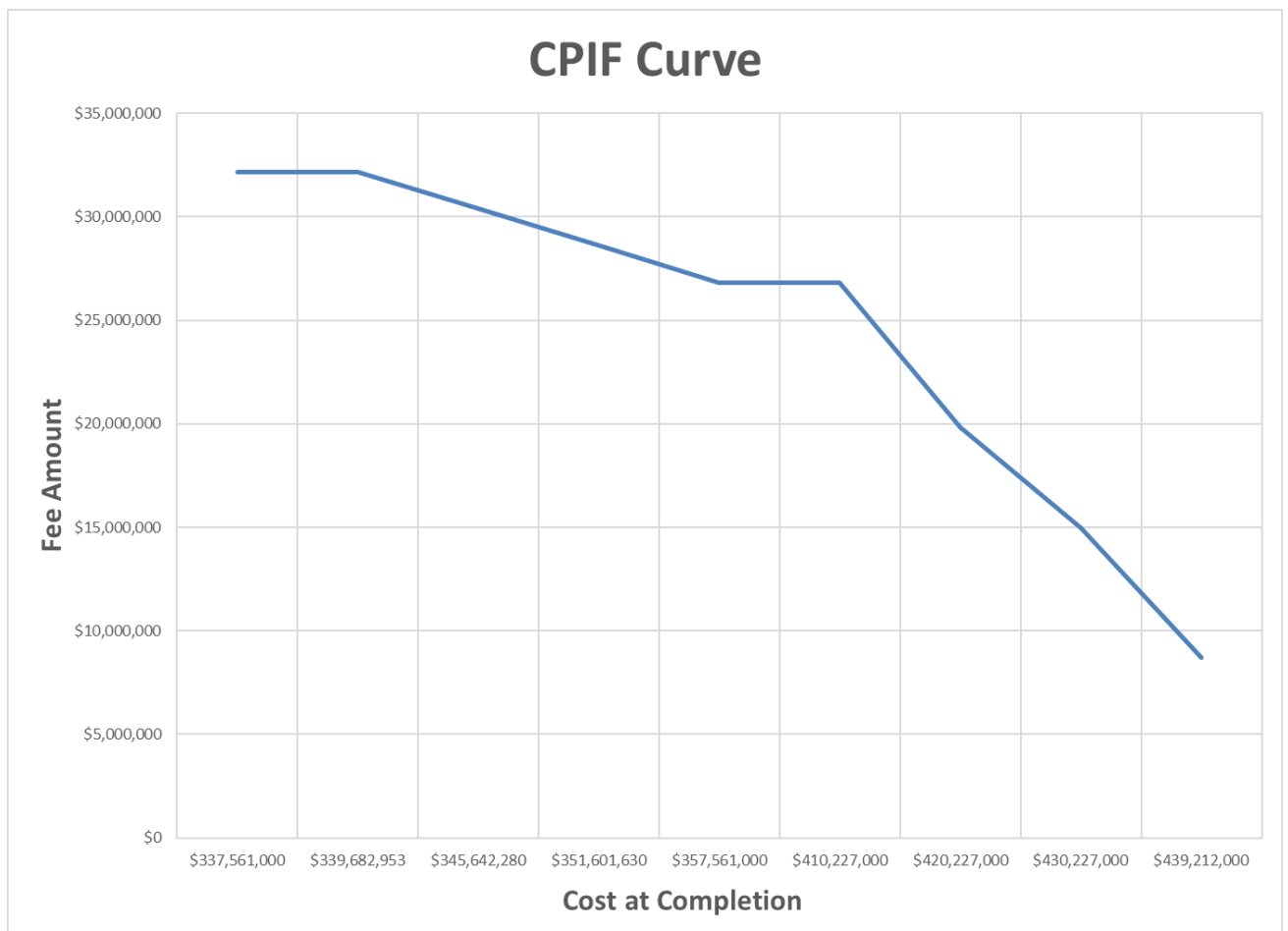
** Incentive fee is calculated as 1.5% of PMB of 357,560,926 not proposed target cost of \$410,226,856.

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 \$26,817,069 based on a rate of 7.5% applied to the total estimated cost. The target fee will be based cost at completion.

The fee curve for this task order is as follows:

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Baseline MR is \$52,500,000										
Baseline Fee is \$29,000,000										
MR at start of TO 5 is \$52,666,000										
Baseline at start of TO 5 is \$357,561,000										
Fee available at start of TO 5 is \$28,985,000										
Baseline (PMB)	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000
MR	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000	\$52,666,000
Total Baseline Plus MR	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000
Baseline	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$357,561,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000	\$410,227,000
Cost Underrun/Overrun	-\$20,000,000	-\$17,878,047	-\$11,918,720	-\$5,959,370	\$0	\$0	\$10,000,000	\$20,000,000	\$28,985,000	\$28,985,000
Actual Cost at Completion	\$337,561,000	\$339,682,953	\$345,642,280	\$351,601,630	\$357,561,000	\$410,227,000	\$420,227,000	\$430,227,000	\$439,212,000	\$439,212,000
Cost Share 70/30	x	0	x	.30	x	.30	x	0	x	.70
Contractors Share	\$0	\$1,787,798	\$1,787,805	\$1,787,811	\$0	\$0	\$7,000,000	\$14,000,000	\$20,289,500	\$20,289,500
Actual Fee Owed	\$32,180,483	\$32,180,483	\$30,392,685	\$28,604,880	\$26,817,069	\$26,817,069	\$19,817,069	\$12,817,069	\$6,527,569	\$6,527,569
Incentive Fee Earned (%)	9.00	9.00	8.50	8.00	7.50	7.50	5.54	3.58	1.83	1.83



Cost at Completion	\$337,561,000	\$339,682,953	\$345,642,280	\$351,601,630	\$357,561,000	\$410,227,000	\$420,227,000	\$430,227,000	\$439,212,000
Fee Owed	\$32,180,483	\$32,180,483	\$30,392,685	\$28,604,880	\$26,817,069	\$26,817,069	\$19,817,069	\$12,817,069	\$6,527,569

(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	\$410,226,856	\$26,817,069*	\$5,363,414**	\$442,407,339
CLIN = Contract Line Item Number			CPIF = Cost Plus Incentive Fee			

*Target fee is calculated as 7.5% of PMB of \$357,560,926 not proposed target cost of \$410,226,856.

** Incentive fee is calculated as 1.5% of PMB of 357,560,926 not proposed target cost of \$410,226,856.

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

(4) 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 (TBD)

(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.

~~\$28,393,731.00~~ \$31,690,041.00 June 27, 2022 to April 15, 2023

B.11 Provisional Payment of Fee

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

\$26,817,069 X .80 = \$21,453,655 (NTE Fee)

\$21,453,655/98 months = \$218,915 (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

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.

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

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)	\$122,737,000	% Of Subcontracted Dollars
Small Business	\$61,368,000	50%
Small Disadvantaged Business	\$6,137,000	5%
Women-Owned Small Business	\$24,547,000	20%
HUBZONE	\$3,682,000	3%
Veteran-Owned Small Business	\$3,682,000	3%
Service-Disabled Veteran-Owned Small Business	\$3,682,000	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.

The Contractor's Small Business Subcontracting plan this Task Order will be submitted within 15 days of task order award and inserted here. See applicable I Clause entitled, FAR 52.219-9, Small Business Subcontracting Plan, and applicable Section H Clause entitled, Subcontracted Work.

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