

## PART I - THE SCHEDULE

## SECTION B - SUPPLIES OR SERVICES AND PRICE/COSTS

## B.1 PURPOSE

The purpose of this letter contract is to provide the successful design, rehabilitation, upgrading, reconstruction and construction in Iraq of one port, five airports, electric power systems, road networks and rail systems, municipal water and sanitation services, school and health facilities, select government buildings, and irrigation systems as well as institutional capacity building for operation and maintenance and roadmaps for future longer term needs and investments in support of the Iraq Infrastructure Reconstruction Program.

## B.2 CONTRACT TYPE

The letter and definitized contract is Cost-Plus-Fixed-Fee (CPFF) term. The Government will issue Job Orders (JOB ORDER) to undertake the design, rehabilitation, reconstruction, construction and upgrading efforts. Technical Directives will be used to have the assessments undertaken within the limitations set forth in Section G.4. For the consideration set forth below, the Contractor shall provide the deliverables or outputs described in Section F.5 in accordance with the performance standards specified herein.

## B.3 ESTIMATED COST, FIXED FEE, AND OBLIGATED AMOUNT

- (a) The estimated cost for the performance of the work required hereunder, CLIN 0001-0009 and CLIN 11 exclusive of fixed fee, if any, is "To Be Definitized" (TBD). The fixed fee, if any, is TBD. The estimated cost plus fixed fee, if any, will not exceed \$80,000,000.
- (b) The estimated cost for the performance of the work required hereunder, CLIN 0010, exclusive of fixed fee, if any, is TBD. The fixed fee, if any, is TBD. The estimated cost-plus fixed fee, if any, is \$600,000,000.00.
- (c) Within the estimated cost plus fixed fee (if any) specified in paragraphs (a) and (b) above, the amount currently obligated and available for reimbursement of allowable costs incurred by the Contractor (and payment of fee, if any) for performance hereunder is \$34,600,000.00. The Contractor shall not exceed the aforesaid obligated amount.
- (d) Funds obligated hereunder are anticipated to be sufficient through May 16, 2003.

## B.4 PRICE SCHEDULE

<u>CLIN</u>	<u>DESCRIPTION</u>	<u>COST</u>
0001	Salaries:	
0001A.	Long Term	
	Nbr. of Person days: <u>TBD*</u>	\$ TBD
	*includes 7-day & 6-day workweeks	
0001B	Short Term	
	Nbr. of Person Days: <u>TBD</u>	\$ TBD
0002.	Fringe Benefits	\$ TBD
0003.	Allowances	\$ TBD
0004.	Travel and Transportation	\$ TBD
0005.	Vehicles including GPS equipment & software	\$ TBD
0006	Equipment and Furnishings	\$ TBD
0007.	Supplies	\$ TBD
0008.	Other Direct Costs:	
0008A.	Office Space, utilities and work camp	\$ TBD
0008B	Communications including phones, network, satellite services, radios, etc	\$ TBD
0008C	Vehicle operation, maintenance and repair	\$ TBD
0008D	Vehicle Insurance	\$ TBD
0008E	Office equipment maintenance and repair	\$ TBD
0008F	Processing, training & other mobilization costs	\$ TBD
0008G	DBA	\$ TBD
0008H	MEDEVAC	\$ TBD
0008I	Local medical support	\$ TBD
0009	Subcontracts	
0009A	Demining	\$ TBD
0009B	Quality Assurance Surveying	\$ TBD
0009C	Local Agency Support	\$ TBD
0010	Repairs; rehabilitation, reconstruction, construction and upgrading projects	\$600,000,000
0010A	Total Estimated Cost	\$ TBD
0010B	Fixed Fee on 0010 (subcontract portion only)	\$ TBD
0011	Indirect Costs	\$ TBD
0012	Fixed Fee (for CLINS 0001-0009 & 0011 except for Facilities Capital Cost of Money under B.5. Indirect Costs)	\$ TBD
	<b>TOTAL NOT TO EXCEED AMOUNT</b>	<b>\$680,000,000</b>

## B.5 INDIRECT COSTS (DEC 1997)

Pending establishment of revised provisional or final indirect cost rates, allowable indirect costs shall be reimbursed on the basis of the following negotiated provisional or predetermined rates and the appropriate bases:

<u>Description</u>	<u>Rate</u>	<u>Base</u>	<u>Type</u>	<u>Period</u>
Permanent office overhead				
Project office overhead				
Field/construction office overhead				
General and Administrative Facility Capital Cost Money-permanent office		(b) (4)		
Facility Capital Cost of Money-Project office				
Facility Capital Cost of Money-Construction office				
Facility Capital Cost of Money-General and Administrative office				

Base:

(b) (4)

**B.6 COST REIMBURSABLE**

The U.S. dollar costs allowable shall be limited to reasonable, allocable and necessary costs determined in accordance with FAR 52.216-7, Allowable Cost and Payment, FAR 52.216-8, Fixed Fee, if applicable, and AIDAR 752.7003, Documentation for Payment.