# Appendix A Contract Performance Reports

Format 1 - Work Breakdown Structure

Format 2 - Organizational Categories

Format 3 - Baseline

Format 4 - Staffing

Format 5 - Explanation and Problem Analysis





November 2011 CHPRC-2011-11, Rev. 0 Contract DE-AC06-08RL14788 Deliverable C.3.1.3.1 - 1

							CLAS	SIFICATION (When F	llied in)									
		C	ONTRACT PERFORMA	NCE REPORT										FORM APPROVED				
		FORM	AT 1 - WORK BREAKD	OWN STRUCTU	JRE						DOLLARS IN	Thousands of \$	;	OMB No. 0704-0188				
1. CONTRACTOR			2. CONTRACT					3. PROGRAM						4. REPORT PERIOD				
a. NAME			a. NAME					a. NAME						a. FROM (YYYYMMDD)				
CH2M HILL Plateau Remediation Company			Plateau Remediation Co	ontract				Plateau Remediation C	ontract						2011 / 10 / 24			
b. LOCATION (Address and ZIP Code)			b. NUMBER					b. PHASE										
Richland, WA			RL14788			-								b. TO (YYYYMMDD)				
			c. TYPE			d. SHARE RATI	0	c. EVMS ACCEPTAN										
			CPAF					NO	YES X	9/18/2009	9				2011 / 11 / 20			
5. CONTRACT DATA																		
a. QUANTITY	b. NEGOTIATED		ATED COST OF		et profit/	e. TARGET	f. Es	STIMATED	g. CON		h. EST	IMATED CONTR	RACT		I. DATE OF OTB/OT	TS		
	COST	AUTHORIZED	UNPRICED WORK		FEE	PRICE		PRICE		ILING		CEILING						
	5,278,512		349,883	247,344	1	5,525,856		875,738	5,525	,856		5,998,636						
6. ESTIMATED COST AT COMPLETION	-				T			CONTRACTOR REPR			b. TITLE							
	MANAGEMEN AT COMP		CONTRACT E BASE		VA	RIANCE	a. NAME Bang, M.V.											
	AT COMP (1		BASE (2)			(3)	Bang, M.V.				Prime Contract M	lanager						
a. BEST CASE	6.299.					<u></u>	c. SIGNATURE							d. DATE SIGNED				
b. WORST CASE	6,416,													11/20/20	11			
c. MOST LIKELY	6,386		5.628.395		(757.955)									10202011				
8. PERFORMANCE DATA	0,000,		0,020,000	,	(707,000)													
WBS[1]	1	cu	RRENT PERIOD			I	CL	MULATIVE TO DATE			REP	ROGRAMMING			AT COMPLETION			
			ACTUAL	1				ACTUAL	1			JUSTMENTS						
	BUDGETE	D COST	COST	VAR	IANCE	BUDGE	TED COST	COST	VARIANCE		ADJOSTMENTS							
	WORK	WORK	WORK			WORK	WORK	WORK			COST	SCHEDULE	1	BUDGETED	ESTIMATED	VARIANCE		
ITEM	SCHEDULED	PERFORMED	PERFORMED	SCHEDULE	COST	SCHEDULED	PERFORMED	PERFORMED	SCHEDULE	COST	VARIANCE	VARIANCE	BUDGET					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12a)	(12b)	(13)	(14)	(15)	(16)		
												_	_					
011 RL-11 NM Stabilization and Disposition PFP	12,341	13,590	9,491	1,249	4,099	433,982	432,183	441,768	(1,800)	(9,585)	0	0	0	889,184	896,442	(7,258)		
012 RL-12 SNF Stabilization and Disposition 013 RL-13 Solid Waste Stabilization & Disposition	3,776 5,747	5,880 7,748	7,586 7,184	2,104 2.001	(1,706) 564	260,171 628,528	261,837 627.699	262,305 628,826	1,666 (828)	(469) (1,127)	0	0	0	625,569 1,828,162	624,659 1.828,570	910 (408)		
030 RL-30 Solid Waste Stabilization & Disposition	9,650	11,458	10,950	1.808	509	704,422	703,599	708,893	(828)	(1,127) (5,294)	0	0	0	1,498,368	1,507,162	(408)		
040 RL-40 Nuclear Facility D&D Remainder of Hanford	(4,155)	1.312	2.631	5.467	(1,319)	352,716	351.939	324,941	(777)	26,997	0	0	0	970.127	935.083	35.044		
041 RL-41 Nuclear Facility D&D - River Corridor	2,858	5.009	1.692	2,151	3,317	255,805	259,046	243,099	3.241	15,947	0	ő	ő	492,586	483,089	9,497		
042 RL-42 FFTF Closure	133	133	77	2,101	56	12,261	12,261	10.933	0	1,327	0	ő	ő	25,429	24,101	1,327		
b. Cost of Money	0	0	0	ō	0	0	0	0	ō	0	0	0	0	0	0	0		
c. Gen. and Admin.	Ö	0	0	0	0	0	0	0	0	Ō	0	0	0	0	0	0		
d. Undist. Budget																		
e. Sub Total	30,351	45,130	39,612	14,779	5,518	2,647,884	2,648,563	2,620,766	679	27,797	0	0	0	6,329,424	6,299,107	30,317		
f. Management Reserve														87,243				
g. Total	30,351	45,130	39,612	14,779	5,518	2,647,884	2,648,563	2,620,766	679	27,797	0	0	0	6,416,667				
<ol><li>Reconciliation to CBB</li></ol>						1			-		I							
a. Variance Adjustment b. Total Contract Variance									679	27.797				6.416.667	6.299.107	117.560		

						CLASSIFICATION	(When Filled in)											
		PERFORMANCE F									DOLLARS IN	Thomas da af é		FORM APPROV OMB No. 0704-0				
1. CONTRACTOR	FORMAT 2- OK		2. CONTRACT					3. PROGRAM			DOLLARS IN	Thousands of \$		4. REPORT PE				
a. NAME			a. NAME					a. NAME										
8. NAME CH2M HILL Plateau Remediation Company			<ol> <li>NAME</li> <li>Plateau Remediation</li> </ol>	on Contract				<ol> <li>NAME</li> <li>Plateau Remediation</li> </ol>	on Contract					a. FROM (YYYYMMDD)				
b. LOCATION (Address and ZIP Code)			b. NUMBER	n contract				b. PHASE	on contract					4	2011/10/24			
Richland, WA			RL14788					D. PRASE						b. TO (YYYYMMDD)				
Richland, WA			C. TYPE			d. SHARE RATIO		c. EVMS ACCEP						D. TO (YYYYMMDD)				
			CPAE			a. SHARE RATIO			YES X	9/18/2009					2011/11/20			
5. PERFORMANCE DATA			CFA					NO	160 A	8/16/2008				L	2011/11/20			
FOC	<b>T</b>		URRENT PERIOD			r	CUN	ULATIVE TO DAT	-	1	PEPPOQ	RAMMING ADJU	STMENTS	T	AT COMPLETION			
100			ACTUAL			l		ACTUAL			nemou				AT COM LETION			
	BUDGE	TED COST	COST	VARIA	NCE	BUDGET	ED COST	COST	VARIA	NCE								
	WORK	WORK	WORK			WORK	WORK	WORK			COST	SCHEDULE		BUDGETED	ESTIMATED	VARIANCE		
ITEM	SCHEDULED	PERFORMED	PERFORMED	SCHEDULE	COST	SCHEDULED	PERFORMED	PERFORMED	SCHEDULE	COST	VARIANCE	VARIANCE	BUDGET					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12a)	(12b)	(13)	(14)	(15)	(16)		
30A - Project Services & Support																		
011.A - Proj Services & Support	0	0	0	0	0	62,534	62,534	54,914	0	7,619	0	0	0	62,534	54,914	7,619		
012.A - Proj Services & Support	0	0	0	0	0	30,631	30,631	29,037	0	1,594	0	0	0	30,631	29,037	1,594		
013.A - Proj Services & Support	0	0	0	0	0	80,655	80,655	76,101	0	4,554	0	0	0	80,655	76,101	4,554		
030.A - Proj Services & Support	0	0	0	0	0	63,710	63,710	66,183	0	(2,473)	0	0	0	63,710	66,183	(2,473)		
040.A - Proj Services & Support	0	0	0	0	0	47,955	47,955	38,102	0	9,853	0	0	0	47,955	38,102	9,853		
041.A - Proj Services & Support	0	0	0	0	0	36,959	36,959	29,926	0	7,032	0	0	0	36,959	29,926	7,032		
042.A - Proj Services & Support	0	0	0	0	0	1,604	1,604	1,492	0	112	0	0	0	1,604	1,492	112		
	0	0	0	0	0	324,047	324,047	295,756	0	28,291	0	0	0	324,047	295,756	28,291		
30B - WBS 98 PSD Distribution																		
011.A1 - Project Specific Distributables	0	0	0	0	0	16,561	16,561	17,047	0	(486)	0	0	0	16,561	17,047	(486)		
013.A1 - Project Specific Distributables	0	0	0	0	0	10,645	10,645	14,888	0	(4,244)	0	0	0	10,645	14,888	(4,244)		
030.A1 - Project Specific Distributables 040.A1 - Project Specific Distributables	0	0	0	0	0	8,173 20,184	8,173 20,184	10,290 17,326	0	(2,116) 2,858	0	0	0	8,173 20,184	10.290 17,326	(2.116) 2.858		
041.A1 - Project Specific Distributables 041.A1 - Project Specific Distributables	0		0		0	20,184 12,155	20,184	17,326	0	2,858	0	0	0	20,184 12,155	17,326	2,858		
041.A1 - Floject Specific Distributables	0	0	0	0	0				0		ő	0	0					
30C - WBS 98 R&RP Distribution	+		U			67,718	67,718	69,727	U	(2,008)	U	0	U	67,718	69,727	(2,008)		
011.A2 - PSD R & RP	0	0	0	0	0	050	050	1,230	0	(280)	0	0	0	050	1,230	(280)		
012.A2 - PSD R & RP	0	0	0	0	0	950 0	950 0	1,409	0	(1,409)	0	0	0	950 0	1,409	(1,409)		
013 A2 - PSD R&RP	0	0	0	0	0	1.132	1.132	2,294	0	(1,403)	0	0	0	1.132	2,294	(1,403)		
030.A2 - PSD R&RP	0	0	0	0	0	989	989	3,154	0	(2,164)	0	0	0	989	3,154	(2,164)		
040.A2 - PSD R&RP	0	0	0	0	0	1,076	1,076	705	0	371	0	0	0	1,076	705	371		
041.A2 - PSD R&RP	0	0	0	0	0	854	854	604	0	250	0	0	0	854	604	250		
042.A2 - PSD R&RP	0	0	ő	0	õ	0	0	22	Ő	(22)	0	0	0	0	22	(22)		
oleste robrian	ŏ	ő	ŏ	ŏ	ŏ	5,000	5,000	9,417	ŏ	(4.417)	ŏ	ŏ	ŏ	5.000	9.417	(4,417)		
30W - WBS 98 WFR Distribution			-						-		-	-	-					
011.A3 - PSD WFR	0	0	(77)	0	77	2,996	2,996	2,996	0	0	0	0	0	2,996	2,996	0		
012.A3 - PSD WFR	0	0	(1)	0	1	22	22	22	0	0	0	0	0	22	22	0		
013.A3 - PSD WFR	0	0	(306)	0	306	12,490	12,490	12,490	0	0	0	0	0	12,490	12,490	0		
040.A3 - PSD WFR	0	0	(33)	0	33	2,053	2,053	2,053	0	0	0	0	0	2,053	2,053	0		
041.A3 - PSD WFR	0	0	(98)	0	98	2,568	2,568	2,568	0	0	0	0	0	2,568	2,568	0		
	0	0	(514)	0	514	20,128	20,128	20,128	0	0	0	0	0	20,128	20,128	0		
34 - Environmental Prog & Strategic Planning																		
030.2 - Envr Prog & Strategic Planning	382	396	455	14	(59)	32,543	32,127	29,632	(416)	2,495	0	0	0	76,695	74,203	2,492		
	382	396	455	14	(59)	32,543	32,127	29,632	(416)	2,495	0	0	0	76,695	74,203	2,492		
35 - Business Services																		
012.3 - Transition (PTB)	0	0																
030.9F - Ramp Up/Transition - Fac		0	0	0	0	21,768	21,768	21,768	0	0	0	0	0	21,768	21,768	0		
		0	8	0	(8)	23,047	23,047	23,323	0	(276)	0	0	0	23,047	23,323	(276)		
	Ő	0 0																
3A - 100K Area Project	Ő	Ō	8 8	0 0	(8) (8)	23,047 <b>44,816</b>	23,047 <b>44,816</b>	23,323 <b>45,091</b>	0 0	(276) (276)	0	0 0	0 0	23,047 <b>44,816</b>	23,323 <b>45,091</b>	(276) (276)		
012.1 - 100 K Area Project	0 1,513	0 2,785	8 8 2,327	0 0 1,272	(8) (8) 458	23,047 44,816 89,095	23,047 44,816 89,760	23,323 <b>45,091</b> 92,089	0 0 665	(276) (276) (2,330)	0 0 0	0 0 0	0 0 0	23,047 44,816 247,243	23,323 45,091 249,401	(276) (276) (2,158)		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project	0 1,513 2,263	0 2,785 3,095	8 8 2,327 5,260	0 0 1,272 832	(8) (8) 458 (2,165)	23,047 44,816 89,095 118,655	23,047 44,816 89,760 119,656	23,323 45,091 92,089 117,980	0 0 665 1,001	(276) (276) (2,330) 1,676	0 0 0	0 0 0	0 0 0	23,047 44,816 247,243 325,904	23,323 45,091 249,401 323,022	(276) (276) (2,158) 2,882		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC D&D	0 1,513 2,263 (144)	0 2,785 3,095 820	8 8 2,327 5,260 1,897	0 0 1,272 832 963	(8) (8) 458	23,047 44,816 89,095 118,655 188,580	23,047 44,816 89,760 119,656 187,692	23,323 45,091 92,089 117,980 183,573	0 <b>0</b> 665 1,001 (888)	(276) (276) (2,330) 1,676 4,119	0 0 0	0 0 0	0 0 0	23,047 44,816 247,243 325,904 418,247	23,323 45,091 249,401 323,022 405,970	(276) (276) (2,158) 2,882 12,276		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project	0 1,513 2,263 (144) (4,855)	0 2,785 3,095	8 8 2,327 5,260	0 0 1,272 832	(8) <b>458</b> (2,165) (1,078) (415)	23,047 44,816 89,095 118,655 188,580 67,490	23,047 44,816 89,760 119,656	23,323 45,091 92,089 117,980 183,573 60,073	0 0 665 1,001	(276) (276) (2,330) 1,676	0 0 0 0	0 0 0 0	0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476	23,323 45,091 249,401 323,022	(276) (276) (2,158) 2,882		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone	0 1,513 2,263 (144) (4,855) 2,593	0 2,785 3,095 820 (371) 3,890	8 <b>8</b> 2,327 5,260 1,897 44 1,808	0 0 1,272 832 963 4,485 1,297	(8) 458 (2,165) (1,078) (415) 2,082	23,047 44,816 89,095 118,655 188,580 67,490 145,977	23,047 44,816 89,760 119,656 187,692 67,601 146,892	23,323 <b>45,091</b> 92,089 117,980 183,573 60,073 161,105	0 665 1,001 (888) 111 915	(276) (276) (2,330) 1,676 4,119 7,528 (14,213)	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888	23,323 <b>45,091</b> 249,401 323,022 405,970 371,059 356,844	(276) (278) (2,158) 2,882 12,276 7,417 (16,955)		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC D&D 400.2 - D&D Fac Waste Site Remediation	0 1,513 2,263 (144) (4,855) 2,593 265	0 2,785 3,095 820 (371) 3,890 1,119	8 <b>8</b> 2,327 5,260 1,897 44	0 0 1,272 832 963 4,485	(8) <b>458</b> (2,165) (1,078) (415)	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619	23,323 <b>45,091</b> 92,089 117,980 183,573 60,073 161,105 38,720	0 665 1,001 (888) 111 915 2,326	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163	23,323 <b>45,091</b> 249,401 323,022 405,970 371,059 356,844 82,972	(276) (278) 2,882 12,276 7,417 (16,955) 17,191		
012.1 - 100 K Area Project 012.2 - Studge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites	0 1,513 2,263 (144) (4,855) 2,593	0 2,785 3,095 820 (371) 3,890	8 8 2,327 5,260 1,897 44 1,808 (18)	0 0 1,272 832 963 4,485 1,297 854	(8) 458 (2,165) (1,078) (415) 2,082 1,137	23,047 44,816 89,095 118,655 188,580 67,490 145,977	23,047 44,816 89,760 119,656 187,692 67,601 146,892	23,323 <b>45,091</b> 92,089 117,980 183,573 60,073 161,105	0 665 1,001 (888) 111 915	(276) (276) (2,330) 1,676 4,119 7,528 (14,213)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888	23,323 <b>45,091</b> 249,401 323,022 405,970 371,059 356,844	(276) (278) (2,158) 2,882 12,276 7,417 (16,955)		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341	0 2,785 3,095 820 (371) 3,890 1,119 <b>11,338</b> 13,590	8 8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568	0 0 1,272 832 963 4,485 1,297 854 <b>9,702</b> 1,249	(8) (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142	23,323 <b>45,091</b> 92,089 117,980 183,573 60,073 161,105 38,720 <b>653,541</b> 365,580	0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800)	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144	23,323 <b>45,091</b> 249,401 323,022 405,970 371,059 356,844 82,972 <b>1,789,268</b> 820,255	(276) (278) 2,882 12,276 7,417 (16,955) 17,191		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC DAD 040.2 - DAD Fac Waste Site Remediation 041.3 - River Zone 041.3 - Waste Sites 38 - PFP Closure. BOS & Infrastructure 011.1 - Plutonium Finishing Plant	0 1,513 2,263 (144) (4,855) 2,593 265 1,636	0 2,785 3,095 820 (371) 3,890 1,119 11,338	8 8 2,327 5,260 1,897 44 1,808 (18) 11,318	0 0 832 963 4,485 1,297 854 <b>9,702</b>	(8) 458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b>	23.047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 667,090	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220	23,323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 653,541	0 665 1,001 (888) 111 915 2,326 <b>4,130</b>	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899 17,679	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921	23,323 <b>45,091</b> 249,401 323,022 405,970 371,059 356,844 82,972 <b>1,789,268</b>	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Face Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites 3B - PFP Closure. BOS & Infrastructure 01.1 - Plutonium Finishing Plant 3C - Waste & Fuels Management Project	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341 12,341	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590	8 8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249	(8) 458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022 <b>4,022</b>	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142	23,323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 653,541 365,580 365,580	0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800)	(276) (278) (2,330) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438) (16,438)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 806,144	23.323 <b>45,091</b> 249,401 323,022 405,970 371,059 356,844 82,972 <b>1,789,268</b> 820,255 <b>820,255</b>	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111)		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.3 - Rver Zone 041.3 - Waste Sites 38 - PFP Closure, BOS & Infrastructure 011.1 - Plutonium Finishing Plant 3C - Waste & Fuels Management 01.3 - Waste Management	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341 12,341 5,747	0 2,785 3,095 820 (371) 3,890 1,119 <b>11,338</b> 13,590 <b>13,590</b> 7,748	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 1,249 2,001	(8) (458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022 <b>4,022</b> 258	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942 <b>350,942</b> 523,606	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778	23,323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 653,541 365,580 365,580 365,580 365,580	0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800) (828)	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438) (16,438) (16,438) (16,438)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 806,144 806,144	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255	(276) (278) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) 443		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Fex Waste Site Remediation 041.1 - River Zone 041.3 - Vaste Sites 38 - PFP Closure, BOS & Infrastructure 01.1 - Plutonium Frishing Plant 3C - Waste & Fuels Management 01.3 - I Vaste Management 02.1 - FFT	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341 12,341 5,747 133	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 7,748 133	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490 77	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 1,249 2,001 0	(8) (3) (458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022 <b>4,022</b> 258 56	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942 <b>350</b> ,942 <b>350</b> ,942 10,657	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778 10,657	23,323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 <b>653,541</b> 365,580 365,580 365,580 365,580 365,580	0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800) (828) 0	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899 <b>17,679</b> (16,438) (16,438) (16,438) (275) 1,238	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 339,888 100,163 1,809,921 806,144 806,144 1,723,240 23,825	23,323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255 1,722,797 22,587	(276) (278) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) 443 1,238		
012.1 - 100 K Area Project 012.2 - Sludge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.3 - Rver Zone 041.3 - Waste Sites 38 - PFP Closure, BOS & Infrastructure 011.1 - Plutonium Finishing Plant 3C - Waste & Fuels Management 01.3 - Waste Management	0 1,513 2,263 (144) (4,855) 2,593 2,655 1,636 12,341 12,341 12,341 5,747 133 844	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 13,590 7,748 133 863	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490 77 722	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 1,249 2,001 0 19	(8) (3) (458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 258 56 140	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 <b>687,090</b> 350,942 <b>350,942</b> <b>350,942</b> <b>350,942</b> <b>350,942</b>	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 <b>671,220</b> 349,142 349,142 349,142 349,142 349,142 522,778 10,657 25,379	23.323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 <b>653,541</b> 365,580 <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>365,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,580</b> <b>375,58</b>	0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800) (828) 0 (0)	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899 <b>17,679</b> (16,438) (16,438) (16,438) (275) 1,238 2,268	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 <b>1,809,921</b> 806,144 806,144 806,144 1,723,240 23,825 102,138	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,288 820,255 820,255 820,255 820,255 1,722,797 22,587 99,869	(276) (276) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) (14,111) 443 1,238 2,268		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>38 - PFP Closure. BOS &amp; Infrastructure</b> 011.1 - Plutonium Finishing Plant <b>3C - Waste &amp; Fuels Management</b> 013.1 - Vaste Management 013.1 - Vaste Management 042.1 - FFF 040.3 - PRC Fac & Waste Site Maint	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341 12,341 5,747 133	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 7,748 133	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490 77	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 1,249 2,001 0	(8) (3) (458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022 <b>4,022</b> 258 56	23,047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942 <b>350</b> ,942 <b>350</b> ,942 10,657	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778 10,657	23,323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 <b>653,541</b> 365,580 365,580 365,580 365,580 365,580	0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800) (828) 0	(276) (276) (2,330) 1,676 4,119 7,528 (14,213) 20,899 <b>17,679</b> (16,438) (16,438) (16,438) (275) 1,238	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 339,888 100,163 1,809,921 806,144 806,144 1,723,240 23,825	23,323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255 1,722,797 22,587	(276) (278) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) 443 1,238		
012.1 - 100 K Area Project 012.2 - Sudge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.3 - RWer Zone 041.3 - Waste Sites <b>38 - PFP Closure, BOS &amp; Infrastructure</b> 011.1 - Plutonium Finishing Plant <b>30 - Waste &amp; Fuels Management Project</b> 013.1 - Waste Management 042.4 - FFTF 040.3 - PRC Fac & Waste Site Maint <b>30 - Soli &amp; Groundwater Remediation</b>	0 1,513 2,263 (144) (4,855) 2,593 2,655 1,636 12,341 12,341 12,341 5,747 133 844 6,724	0 2,785 3,095 820 (371) 3,890 1,119 <b>11,338</b> 13,590 <b>13,590</b> 7,748 133 863 8,744	8 8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490 77 722 8,290	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 1,249 2,001 0 19 2,020	(8) 458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022 <b>4,022</b> 258 56 140 <b>454</b>	23,047 44,818 89,095 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 523,606 10,657 25,379 559,642	23,047 44,818 89,760 119,656 187,692 67,601 146,892 59,619 <b>671,220</b> 349,142 <b>349,142</b> <b>349,142</b> <b>522,778</b> 10,657 25,379 <b>558,813</b>	23.323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 653,541 365,580 365,580 365,580 365,580 523,053 9,419 23,110 555,582	0 0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800) (828) 0 (0) (828)	(276) (276) (276) (2,370) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 806,144 1,723,240 23,825 102,138 1,849,203	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255 1,722,797 22,587 99,869 1,845,253	(276) (278) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) (14,111) (14,111) 443 1,238 2,268 3,950		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>38 - PFP Closure. BOS &amp; Infrastructure</b> 011.1 - Plutonium Finishing Plant <b>3C - Waste &amp; Fuels Management</b> 013.1 - Vaste Management 013.1 - Vaste Management 042.1 - FFF 040.3 - PRC Fac & Waste Site Maint	0 1,513 2,263 (144) (4,855) 2,593 2,65 1,636 12,341 12,341 12,341 5,747 133 844 6,436	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 13,590 13,590 7,748 133 863 8,744 7,940	8 8 2,327 5,260 1.897 44 1,808 (18) 11,318 9,568 9,568 7,490 77 722 8,290 5,422	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 2,001 0 19 2,020 1,503	(8) (4) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 258 56 140 454 2,517	23.047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942 <b>350,942</b> 523,606 10,657 25,379 <b>559,642</b> 324,750	23,047 44,818 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 522,778 10,657 25,379 558,813 326,925	23.323 45,091 92,089 117,980 183.573 60,073 161,105 38,720 <b>653,541</b> 365,580 523,053 9,419 23,110 555,582 316,396	0 0 665 1,001 (888) 111 915 2,326 4,130 (1,800) (1,800) (828) 0 (0) (828) 2,176	(276) (278) (2.330) 1.676 4.119 7.528 (14,213) 20.899 17,679 (16,438) (16,438) (16,438) (16,438) (275) 1.238 2.268 3.231 10.529	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 806,144 1,723,240 23,825 102,138 1,849,203 1,060,146	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 1,722,797 22,587 9,869 1,845,253 1,049,842	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 (14,111) (1		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>3B - PPP Closure, BOS &amp; Infrastructure</b> 011.1 - Puttonium Finishing Plant <b>3C - Waste &amp; Fuels Management Project</b> 013.1 - Waste Management 013.4 - Waste Management 013.4 - Waste Management 013.4 - Soil & Groundwater Remediation 030.1 - Soil & GW Remediation	0 1,513 2,263 (144) (4,855) 2,593 2,655 1,636 12,341 12,341 12,341 5,747 133 844 6,724	0 2,785 3,095 820 (371) 3,890 1,119 <b>11,338</b> 13,590 <b>13,590</b> 7,748 133 863 8,744	8 8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490 77 722 8,290	0 0 1,272 832 963 4,485 1,297 854 9,702 1,249 1,249 1,249 2,001 0 19 2,020	(8) 458 (2,165) (1,078) (415) 2,082 1,137 <b>19</b> 4,022 <b>4,022</b> 258 56 140 <b>454</b>	23,047 44,818 89,095 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 523,606 10,657 25,379 559,642	23,047 44,818 89,760 119,656 187,692 67,601 146,892 59,619 <b>671,220</b> 349,142 <b>349,142</b> <b>349,142</b> <b>522,778</b> 10,657 25,379 <b>558,813</b>	23.323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 653,541 365,580 365,580 365,580 365,580 523,053 9,419 23,110 555,582	0 0 665 1,001 (888) 111 915 2,326 <b>4,130</b> (1,800) (1,800) (828) 0 (0) (828)	(276) (276) (276) (2,370) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 806,144 1,723,240 23,825 102,138 1,849,203	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255 1,722,797 22,587 99,869 1,845,253	(276) (278) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) (14,111) (14,111) 443 1,238 2,268 3,950		
012.1 - 100 K Area Project 012.2 - Sudge Treatment Project 040.1 - PRC D&D 040.2 - D&D Face Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>38 - PFP Closure. BOS &amp; Infrastructure</b> 011.1 - Plutoinum Frinking Plant <b>3C - Waste &amp; Fuels Management</b> 042.1 - FFTF 040.3 - PRC Fac & Waste Site Maint <b>3D - Soli &amp; Groundwater Remediation</b> 030.1 - Soli & GW Remediation 030.1 - Soli & GW Remediation 37 - Engineering, Projects & Construction	0 1.513 2.263 (144) (4.865) 2.553 265 1.636 12.341 12.341 12.341 5.747 133 844 6.436 6.436	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 13,590 7,748 133 853 8,744 7,940 7,940	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,568 9,568 9,568 7,490 77 722 8,290 5,422 5,422	0 0 1.272 832 963 4.485 1.249 854 9,702 1.249 1.249 1.249 2.001 0 19 2.020 1.503 1,503	(8) (458 (2.165) (1.078) (415) 2.082 1.137 9 9 4.022 4.022 4.022 258 56 140 454 2.517 2.517	23.047 44,816 89,095 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 523,606 10,657 25,379 559,642 324,750 324,750	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 522,778 10,657 25,379 558,813 326,925 326,925	23.323 45,091 92,089 117,980 183,573 60,073 161,105 38,720 <b>653,541</b> 365,580 <b>365,580</b> 523,053 9,419 23,110 <b>555,582</b> 316,396 <b>316,396</b>	0 0 665 1,001 (888) 111 915 2,326 4,130 (1,800) (1,800) (1,800) (0) (0) (228) 0 (0) (228) 2,176 2,176	(276) (273) 1.676 4.119 7.528 (14,213) 20,899 17,679 (16,438) (16,438) (16,438) (16,438) (275) 1.238 2.268 3,231 10,529 10,529	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 839,888 100,163 1,809,921 806,144 806,144 806,144 1,723,240 23,825 102,138 1,849,203 1,060,146 1,060,146	23.323 45,091 249,401 323,022 405,970 356,844 82,972 1,789,288 820,255 820,255 820,255 1,722,797 22,587 99,869 1,845,253 1,049,842 1,049,842	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) (14,111) (14,111) 443 1,238 2,268 3,950		
012.1 - 100 K Area Project 012.2 - Skudge Treatment Project 040.1 - PRC DAD 040.2 - DAD Face Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites 38 - PFP Closure, BOS & Infrastructure 011.1 - Pkutonium Finishing Plant 3C - Waste & Fuels Management 01.1 - Pkutonium Finishing Plant 3C - Waste & Fuels Management 02.1 - FPT 040.3 - PRC Fac & Waste Site Maint 3D - Soil & GW Remediation 03.1 - Soil & GW Remediation 03.1 - Soil & GW Remediation 3F - Engineering, Projects & Construction	0 1,513 2,263 (144) (4,855) 2,553 2,265 1,838 12,341 12,341 12,341 5,747 133 844 6,436 6,436 6,436 2,832	0 2,785 3,095 820 (371) 3,890 1,1,19 11,388 13,590 7,748 133 863 8,744 7,940 7,940 7,940 3,123	8 8 2,327 5,260 1,897 44 1,808 11,318 9,568 9,568 9,568 7,490 77 722 8,292 5,422 5,664	0 0 1,272 832 963 4,485 1,249 854 9,702 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 2,001 1,272 8,54 1,275 1,575 1,5	(8) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 258 140 455 140 455 140 455 140 455 140 458 145 140 145 145 19 145 145 145 145 145 145 145 145	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 523,606 10,657 25,379 559,642 324,750 324,750	23.047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 522,778 10,657 25,379 558,813 326,925 326,925 248,627	23.323 45,091 92,089 917,980 117,980 117,980 017,980 017,980 017,980 01,007 653,541 38,720 653,541 365,580 365,580 523,053 9,419 23,110 555,582 316,396 259,916	0 0 665 1.001 (888) 1.100 (1.800) (1.800) (1.800) (1.800) (1.800) (2.326 4.130 (1.800) (1.800) (1.800) (2.326 (0) (2.326 (0) (2.582)	(276) (276) (2,30) 1,676 4,119 7,528 (14,213) 20,899 (16,438) (16,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 806,144 806,144 1,723,240 23,825 102,138 1,869,923 10,60,146 1,060,146 2,65,607	23.323 45,091 233,022 405,970 371,059 366,844 82.972 1,789,268 820,255 820,255 820,255 820,255 1,722,797 22.587 99,869 1,846,253 1,049,842 280,168	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 (20,655) (14,111) (1		
012.1 - 100 K Area Project 012.2 - Skudge Treatment Project 040.1 - PRC DAD 040.2 - DAD Fac Waste Site Remediation 041.3 - Waste Sites <b>38 - PFP Closure, BOS &amp; Infrastructure</b> 011.1 - Plutonium Fnishing Plant <b>37 - Waste &amp; Fuels Management Project</b> 013.1 - Waste Management 042.1 - FFT 040.3 - PRC Fac & Waste Site Maint <b>30 - Soil &amp; Groundwater Remediation</b> 030.1 - Soil & GW Remediation 030.3 - Engineering, Projects & Construction 030.3 - EPC - Groundwater	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341 12,341 5,747 133 844 6,436 6,436 6,436 2,832 2,832 2,832 2,832	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 7,748 133 863 8,744 7,940 7,940 7,940 3,123 3,123	8 2,327 5,260 1,897 44 1,808 11,318 9,568 9,568 9,568 9,568 5,662 5,422 5,422 5,422 5,644	0 0 1.272 832 963 4.485 1.249 854 9,702 1.249 1.249 1.249 1.249 1.249 1.249 1.249 1.249 2.001 0 19 2.020 1.503 1.503 291 291	(8) (9) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 4,022 258 56 140 454 2,517 2,517 (1,941) (1,941)	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942 350,942 523,606 10,657 25,379 <b>559,642</b> 324,750 324,750 324,750 251,208	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 522,778 10,657 25,379 558,813 326,925 326,925 326,925 326,925 326,925	23.323 45,091 92,089 917,980 117,980 103,573 60,073 88,720 683,541 3365,580 523,053 9,419 253,554 555,582 316,396 316,396 316,396 316,396	0 665 1,001 (888) 111 915 2,326 4,130 (1,800) (1,800) (1,800) (0) (828) (0) (828) (0) (828) (2,176 2,176 2,176 2,176 (2,582)	(276) (273) 1,676 4,119 7,528 (14,213) 20,899 (16,438) (16,438) (16,438) (16,438) (275) 1,288 2,268 3,231 10,529 10,529 (11,290) (11,290)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 <b>1,809,921</b> 806,144 806,144 1,723,240 23,825 102,138 <b>1,849,203</b> 1,060,146 <b>1,060,146</b> 265,607 225,607	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255 1,722,797 22.587 99,869 1,845,253 1,049,842 1,049,842 1,049,842 280,168	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) (14,111) 443 1,238 2,268 3,950 10,304 10,304 (14,561) (14,561)		
012.1 - 100 K Area Project 012.2 - Studge Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.3 - River Zone 041.3 - River Zone 041.3 - River Jone <b>38 - PFP Closure, BOS &amp; Infrastructure</b> 011.1 - Plutchnium Finishing Plant <b>36 - Waste &amp; Fuels Management Project</b> 013.1 - Vaste Management 042.1 - FFTF 040.3 - PRC Fac & Waste Site Maint <b>30 - Soil &amp; Groundwater Remediation</b> 030.1 - Soil & GW Remediation <b>37 - Engineering, Projects &amp; Construction</b> 030.3 - EPC - Groundwater b. Cost of Money	0 1,513 2,263 (144) (4,855) 2,593 265 1,836 12,341 12,341 12,341 5,747 5,747 5,747 6,436 6,436 6,436 2,832 2,832 2,832 0	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 7,748 133 863 8,744 7,940 7,940 7,940 3,123 3,123 3,123 0	8 8 2,327 5,260 1,897 44 1,808 (18) 9,568 9,668 9,668 7,490 77 722 8,290 5,422 5,422 5,064 5,064 0	0 0 1,272 832 963 4,485 1,249 854 9,702 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 1,249 2,001 1,272 8,54 1,275 1,575 1,5	(8) (8) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 4,022 258 56 140 454 2,517 2,517 (1,941) (1,941) 0	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 324,750 324,750 324,750 324,750 324,750 0	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778 10,657 25,379 558,813 326,925 248,627 248,627 248,627 248,627	23.323 45,001 92.089 92.089 117.980 117.980 113.573 80.073 161.105 83.541 365.580 523.053 9.4.19 365.582 523.053 9.4.19 355.582 316.396 316.396 259.916 259.916 259.916 0	0 665 1,001 (888) 111 915 2,326 4,130 (1,800) (1,800) (828) 0 (0) (828) 0 (2,582) 1 (2,582) 0	(276) (276) (2,30) 1,676 4,119 7,528 (14,213) 20,899 (16,438) (16,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 339,888 339,888 339,888 306,144 306,144 1,723,240 23,825 102,138 1,849,203 1,060,146 1,060,146 265,607 265,607 0	23.323 45,091 323,022 49,401 323,022 405,970 371,059 356,844 82,972 1,782,867 820,255 820,255 1,722,797 22,587 99,869 1,845,253 1,049,842 1,049,842 1,049,842 280,168 280,168 280,168 0	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 (14,111) (14,111) (14,111) (14,111) (14,561) (14,561) (14,561) 0		
012.1 - 100 K Area Project 012.2 - Sudge Treatment Project 040.1 - PRC DAD 040.2 - DAD Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>38 - PFP Closure, BOS &amp; Infrastructure</b> 011.1 - Plutonium Fhishing Plant <b>3C Waste &amp; Fuels Management</b> 02.1 - FPT 040.3 - PRC Fac & Waste Site Maint <b>3D - Soil &amp; Groundwater Remediation</b> 030.1 - Soil & W Remediation 030.3 - EPC - Groundwater <b>b.</b> Cost of Money c. Gen. and Admin.	0 1,513 2,263 (144) (4,855) 2,593 265 1,636 12,341 12,341 5,747 133 844 6,436 6,436 6,436 2,832 2,832 2,832 2,832	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 7,748 133 863 8,744 7,940 7,940 7,940 3,123 3,123	8 2,327 5,260 1,897 44 1,808 11,318 9,568 9,568 9,568 9,568 5,662 5,422 5,422 5,422 5,644	0 0 1.272 832 963 4.485 1.249 854 9,702 1.249 1.249 1.249 1.249 1.249 1.249 1.249 1.249 2.001 0 19 2.020 1.503 1.503 291 291	(8) (9) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 4,022 258 56 140 454 2,517 2,517 (1,941) (1,941)	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 <b>667,090</b> 350,942 350,942 523,606 10,657 25,379 <b>559,642</b> 324,750 324,750 324,750 251,208	23.047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 522,778 10,657 25,379 558,813 326,925 326,925 326,925 326,925 326,925	23.323 45,091 92,089 917,980 117,980 103,573 60,073 88,720 683,541 3365,580 523,053 9,419 253,554 555,582 316,396 316,396 316,396 316,396	0 665 1,001 (888) 111 915 2,326 4,130 (1,800) (1,800) (1,800) (0) (828) (0) (828) (0) (828) (2,176 2,176 2,176 2,176 (2,582)	(276) (273) 1,676 4,119 7,528 (14,213) 20,899 (16,438) (16,438) (16,438) (16,438) (275) 1,288 2,268 3,231 10,529 10,529 (11,290) (11,290)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 <b>1,809,921</b> 806,144 806,144 1,723,240 23,825 102,138 <b>1,849,203</b> 1,060,146 <b>1,060,146</b> 265,607 225,607	23.323 45,091 249,401 323,022 405,970 371,059 356,844 82,972 1,789,268 820,255 820,255 820,255 1,722,797 22.587 99,869 1,845,253 1,049,842 1,049,842 1,049,842 280,168	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 20,653 (14,111) (14,111) (14,111) 443 1,238 2,268 3,950 10,304 10,304 (14,561) (14,561)		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>3B - PFP Closure, BOS &amp; Infrastructure</b> 041.3 - VWaste Sites <b>3B - PFP Closure, BOS &amp; Infrastructure</b> 011.1 - Plutonium Finishing Plant <b>3C - Waste &amp; Fuels Management Project</b> 013.1 - Vaste Management 042.1 - FFTF 040.3 - PRC Fac & Waste Site Maint <b>3D - Soli &amp; Groundwater Remediation</b> 030.1 - Soli & Groundwater Remediation 030.3 - EPC - Groundwater b. Cost of Money c. Gen. and Admin. d. Undist. Budget	0 1,513 2,263 (144) (4,855) 2,593 265 1,836 12,341 12,341 12,341 12,341 12,341 6,724 6,436 6,436 6,436 2,832 2,832 2,832 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 13,590 7,748 133 863 8,744 7,940 7,940 3,123 3,123 0 0	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,563 9,563 9,568 7,490 77 722 8,290 5,422 5,422 5,422 5,422 5,64 8,64 0 0	0 0 1.272 832 963 4.485 1.249 854 8,702 1.249 1.249 1.249 2.001 0 1.9 2.020 1.503 1.503 291 291 291 291 291 0 0 0 0 0 0 0 0 0 0 0 0 0	(8) (8) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 258 140 2,517 2,517 (1,941) (1,941) 0 0 0 0 0 0 0 0 0 0 0 0 0	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 352,4750 324,750 324,750 324,750 324,750 324,750	23.047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778 10,657 25,379 558,813 326,925 248,627 248,627 248,627 0 0	23.323 45,001 92.089 17.980 17.980 133.573 60.073 161.105 38,720 <b>653.541</b> 365.580 523.053 9.419 365.582 523.053 9.419 365.582 523.953 9.419 365.582 523.916 259.916 259.916 259.916 259.916 0 0 0 0 0 0 0 0 0 0 0 0 0	0 665 1.001 (888) 111 915 2.326 4.130 (1.800) (1.800) (828) 0 (0) (828) 0 (2.582) 2.176 (2.582) 0 0 0 (2.582) 0 0 0 (2.582) 0 0 (2.582) 1 0 0 (2.582) 1 (2.582) 0 0 (2.582) (2.582) 0 (2.582) (2.58	(276) (273) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438) (16,438) (16,438) (16,438) (12,28) 2,268 3,221 10,529 10,529 (11,290) (11,290) 0 0				23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 1,723,240 23,825 102,138 1,849,203 1,060,146 1,060,146 265,607 265,607 0 0	23.323 45,091 45,091 323.022 405.970 371.059 336.844 820.255 820.255 820.255 1,722,797 22.687 99.869 1,845,253 1,049,842 1,049,842 280.168 280.168 280.168	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 (14,111) (14,111) (14,111) (14,111) (14,111) (14,561) (14,561) (14,561) (14,561) 0 0		
012.1 - 100 K Area Project 012.2 - Sudge Treatment Project 040.1 - PRC DAD 040.2 - DAD Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>38 - PFP C focure, BOS &amp; Infrastructure</b> 011.1 - Plutonium Finishing Plant <b>36 - Waste &amp; Fuels Management</b> 042.1 - FFFF 040.3 - PRC Fac & Waste Site Maint <b>37 - Soli &amp; Groundwater Remediation</b> 030.1 - Soli & W Remediation 030.3 - EPC - Groundwater <b>b.</b> Cost of Money . Gen. and Admin. d. Undist. Budget e. Sub Total	0 1,513 2,263 (144) (4,855) 2,593 265 1,836 12,341 12,341 12,341 5,747 5,747 5,747 6,436 6,436 6,436 2,832 2,832 2,832 0	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 7,748 133 863 8,744 7,940 7,940 7,940 3,123 3,123 3,123 0	8 8 2,327 5,260 1,897 44 1,808 (18) 9,568 9,668 9,668 7,490 77 722 8,290 5,422 5,422 5,064 5,064 0	0 0 1.272 832 963 4.485 1.249 854 9,702 1.249 1.249 1.249 1.249 1.249 1.249 1.249 1.249 2.001 0 19 2.020 1.503 1.503 291 291	(8) (8) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 4,022 258 56 140 454 2,517 2,517 (1,941) (1,941) 0	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 324,750 324,750 324,750 324,750 324,750 0	23,047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778 10,657 25,379 558,813 326,925 248,627 248,627 248,627 248,627 248,627	23.323 45,001 92.089 92.089 117.980 117.980 113.573 80.073 161.105 83.541 365.580 523.053 9.4.19 365.582 523.053 9.4.19 355.582 316.396 316.396 259.916 259.916 259.916 0	0 665 1,001 (888) 111 915 2,326 4,130 (1,800) (1,800) (828) 0 (0) (828) 0 (2,582) 1 (2,582) 0	(276) (273) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438) (16,438) (16,438) (275) 1,238 2,268 3,231 10,529 10,529 (11,290) (11,290)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,047 44,816 247,243 325,904 418,247 339,888 100,163 1,809,921 806,144 806,144 806,144 1,723,240 23,825 102,138 1,849,203 1,060,146 1,060,146 265,607 265,607 0 0 6,329,424	23.323 45,091 323,022 49,401 323,022 405,970 371,059 356,844 82,972 1,782,867 820,255 820,255 1,722,797 22,587 99,869 1,845,253 1,049,842 1,049,842 1,049,842 280,168 280,168 280,168 0	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 (14,111) (14,111) (14,111) (14,111) (14,561) (14,561) (14,561) 0		
012.1 - 100 K Area Project 012.2 - Sudger Treatment Project 040.1 - PRC D&D 040.2 - D&D Fac Waste Site Remediation 041.1 - River Zone 041.3 - Waste Sites <b>3B - PFP Closure, BOS &amp; Infrastructure</b> 041.3 - VWaste Sites <b>3B - PFP Closure, BOS &amp; Infrastructure</b> 011.1 - Plutonium Finishing Plant <b>3C - Waste &amp; Fuels Management Project</b> 013.1 - Vaste Management 042.1 - FFTF 040.3 - PRC Fac & Waste Site Maint <b>3D - Soli &amp; Groundwater Remediation</b> 030.1 - Soli & Groundwater Remediation 030.3 - EPC - Groundwater b. Cost of Money c. Gen. and Admin. d. Undist. Budget	0 1,513 2,263 (144) (4,855) 2,593 265 1,836 12,341 12,341 12,341 12,341 12,341 6,724 6,436 6,436 6,436 2,832 2,832 2,832 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,785 3,095 820 (371) 3,890 1,119 11,338 13,590 13,590 13,590 7,748 133 863 8,744 7,940 7,940 3,123 3,123 0 0	8 2,327 5,260 1,897 44 1,808 (18) 11,318 9,563 9,563 9,568 7,490 77 722 8,290 5,422 5,422 5,422 5,422 5,64 8,64 0 0	0 0 1.272 832 963 4.485 1.249 854 8,702 1.249 1.249 1.249 2.001 0 1.9 2.020 1.503 1.503 291 291 291 291 291 0 0 0 0 0 0 0 0 0 0 0 0 0	(8) (8) 458 (2,165) (1,078) (415) 2,082 1,137 19 4,022 4,022 4,022 258 140 2,517 2,517 (1,941) (1,941) 0 0 0 0 0 0 0 0 0 0 0 0 0	23.047 44,816 89,005 118,655 188,580 67,490 145,977 57,293 667,090 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 350,942 352,4750 324,750 324,750 324,750 324,750 324,750	23.047 44,816 89,760 119,656 187,692 67,601 146,892 59,619 671,220 349,142 349,142 349,142 522,778 10,657 25,379 558,813 326,925 248,627 248,627 248,627 0 0	23.323 45,001 92.089 17.980 17.980 133.573 60.073 161.105 38,720 <b>653.541</b> 365.580 523.053 9.419 365.582 523.053 9.419 365.582 523.953 9.419 365.582 523.916 259.916 259.916 259.916 259.916 0 0 0 0 0 0 0 0 0 0 0 0 0	0 665 1.001 (888) 111 915 2.326 4.130 (1.800) (1.800) (828) 0 (0) (828) 0 (2.582) 2.176 (2.582) 0 0 0 (2.582) 0 0 0 (2.582) 0 0 (2.582) 1 0 0 (2.582) 1 (2.582) 0 0 (2.582) (2.582) 0 (2.582) (2.58	(276) (273) 1,676 4,119 7,528 (14,213) 20,899 17,679 (16,438) (16,438) (16,438) (16,438) (12,28) 2,268 3,221 10,529 10,529 (11,290) (11,290) 0 0				23,047 44,816 247,243 325,904 418,247 378,476 339,888 100,163 1,809,921 806,144 1,723,240 23,825 102,138 1,849,203 1,060,146 1,060,146 265,607 265,607 0 0	23.323 45,091 45,091 323.022 405.970 371.059 336.844 820.255 820.255 820.255 1,722,797 22.687 99.869 1,845,253 1,049,842 1,049,842 280.168 280.168 280.168	(276) (276) (2,158) 2,882 12,276 7,417 (16,955) 17,191 (14,111) (14,111) (14,111) (14,111) (14,111) (14,561) (14,561) (14,561) (14,561) 0 0		

NOVEMBER

	c	ONTRACT PERF	FORMANCE REF	PORT										Form Approved	1
FORMAT 3 - BASELINE DOLLARS IN THOUSANDS									c	OMB No. 0704-0188					
1. CONTRACTOR		2. CONTRACT						3. PROGRAM					4. REPORT PERIOD		
CH2M HILL Plateau Remediation Company		a. NAME:	Plateau Remedia	ation Contract			a. NAME: Plateau Remediation Contract					a. FROM: 2011/10/24			
b. LOCATION:		b. NUMBER:	RL14788				b. PHASE					b. TO:	b. TO: 2011/11/20		
ichiand, WA			c. TYPE:	CPAF				c. EVMS ACCE	PTANCE						
			d. SHARE RAT	10:				NO	YES X	9/18/2009	9				
5. CONTRACT DATA															
a. ORIGINAL NEGOTIATED COST		b. NEGOTIAT	ED CONTRACT	c. CURRENT	NEGOTIATED	d. ESTIMATED COST		e. CONTRA	CT BUDGET	f."	TOTAL ALLOCAT	ΈD	g. DIFFERENCE		
		CH/	ANGE	COST	OST (A + B) AUTH UNPRICED WORK		RICED WORK	BASE (C + D)			BUDGET		(E - F)		
4,312,366	4,312,366			\$5,2	278,512 349,883			\$5,628,395 \$6,416,667			(\$788,272)				
h. CONTRACT START DATE			EFINITIZATION	DATE	j. PL	ANNED COMPL	DATE	k. CONT COMPLETION DATE				I. EST COMPLETION DATE			
6/19/2008			6/19/2008			9/30/2018		9/30/2018				L	9/30/2018		
6. PERFORMANCE DATA					-	BUDGET	ED COST FOR	WORK SCHEDU	ED (NON - CUN	IULATIVE)					1
	BCWS	BCWS			SIX MONTH	FORECAST						i -			1
ITEM	CUM	FOR										i -			1
	то	REPORT	+1	+2	+3	+4	+5	6+	FY09	FY10	FY11	FY12	OUT	UNDISTRIB	TOTAL
	DATE	PERIOD	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12				1	YEARS	BUDGET	BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
a. PM BASELINE															
(BEGIN OF PERIOD)	2,617,533	30,351	44,128	31,689	34,919	41,115	31,182	38,692	653,426	960,017	1,002,105	396,643	3,597,260	0	6,609,451
b. BASELINE CHANGES AUTH DURING REPORT PERIOD												1			1
BCR-PRC-12-001R0 - PRC Baseline, Rev. 3												30,268	(310,296)		(280,028)
BCRA-PRC-12-004R0 - November 2011 Admin BCR												0	0		0
c. PM BASELINE (END OF PERIOD)	2,647,884		45,641	34,248	36,437	43,881	33,807	41,575	653,426	960,017	1,002,105	426,911	3,286,964	0	6,329,424
7. MANAGEMENT RESERVE															87,243
8. TOTAL															6,416,667

#### FORMAT 4 DD FORM 2734/4, STAFFING

CONT	RACT PERFOR		PORT		CL/							FORM APPROVED
	FORMAT 4 - S	STAFFING	-					-				OMB No. 0704-0188
1. CONTRACTOR			2. CONTI	RACT				3. PROG	RAM			4. REPORT PERIOD
a. NAME			a. NAME					a. NAME		a. FROM (YYYYMMDD)		
CH2M HILL Plateau Remediation Company			Plateau Re		Contract				mediation Con	tract		2011 / 10 / 24
b. LOCATION (Address and ZIP Code)			b. NUMB	ER				b. PHASE				
Richland, WA			RL14788							b. TO (YYYYMMDD)		
			c. TYPE		d. Shari	RATIO			ACCEPTANCI	0011 / 11 / 00		
			CPAF					NO	9/18/2009			2011 / 11 / 20
5. PERFORMANCE DATA (All figures in whole numbers of equiv	alent month. One e	equivalent month	equals on p	person wor	king one m	ionth)						1
	ACTUAL CURRENT PERIOD	ACTUAL END OF CURRENT PERIOD										
FOC Group by FOC		(Cumulative)			IX MONTH			on-Cumulat			000	AT COMPLETION
			+1	+2	+3	+4	+5	+6	OFEN			COMPLETION
ITEM			Dec	+∠ Jan	+3 Feb	+4 Mar	+5 Apr	+6 May	REM FY12	FY13	FY14-18	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)	(12)	(13)	(15)
0B - WBS 98 PSD Distribution	(2)	(3)	(7)	(9)	(9)	(/)	(9)	(8)	(1)	(12)	(13)	(13)
11.A1 - Project Specific Distributables	0	1	0	0	0	0	0	0	0	0	0	1
13.A1 - Project Specific Distributables	0	0	0	0	0	0	0	0	0	0	0	0
			-			-		0	-	-	-	0
30.A1 - Project Specific Distributables 40.A1 - Project Specific Distributables	0	0 0	0	0	0	0	0 0		0	0	0	0
	0 <b>0</b>	0	0 <b>0</b>	0 0	0 <b>0</b>	0 <b>0</b>	0	0 0	0 0	0 <b>0</b>	0	1
1 - Communications & Outroach	U	I	U	U	U	U	U	U	U	U	U	1
1 - Communications & Outreach		460	7	7	7	~	7	7	20	0.4	400	1 026
00.1 - Communications & Outreach	11 <b>11</b>	462 <b>462</b>	7 7	7 7	7 7	7 7	7 7	7 7	28 <b>28</b>	84 <b>84</b>	420 <b>420</b>	1,036 <b>1,036</b>
2. Safaty Haalth Sagurity & Quality	11	402	1		- /	- /	1	1	20	04	420	1,030
32 - Safety, Health, Security & Quality 000.2 - Safety, Health, Security/Quality	07	2 0 4 0	76	75	75	74	74	74	205	700	2 000	8,205
00.2 - Salety, riealth, Security/Quality	87 <b>87</b>	3,842 <b>3,842</b>	76 <b>76</b>	75 75	75 <b>75</b>	74 <b>74</b>	74 <b>74</b>	74 <b>74</b>	295 <b>295</b>	730 <b>730</b>	2,889 <b>2,889</b>	8,205 <b>8,205</b>
4 - Environmental Prog & Strategic Planning	0/	3,042	10	75	10	74	74	/4	293	130	2,009	0,203
	25	770	22	22	22	22	22	22	80	264	057	2 214
000.4 - Environmental Prog & Strategic Planning 030.2 - Envr Prog & Strategic Planning	25	770	22	22	22	22	22	22	89	264	957 1 702	2,214 3,456
SULZ - ETHY FINY & SUBJECTIONNING	24 <b>49</b>	1,241 <b>2,011</b>	24 <b>46</b>	28 50	22 45	26 <b>48</b>	28 50	26 <b>48</b>	99 <b>189</b>	259 <b>522</b>	1,702 <b>2,660</b>	3,456 <b>5,670</b>
5 - Business Services	49	2,011	40	50	40	40	50	40	109	522	2,000	5,070
00.6A - Expense PSD	1	1,302	0	0	0	0	0	0	0	0	0	1,302
00.8 - Chief Financial Officer												,
	116	4,308	105	106	106	106	104	104	417	1,178	5,519	12,052
00.9 - Chief Information Officer	0	4	0	0	0	0	0	0	0	0	0	4
11.9T - Ramp Up/Transition - Training	0	15	0	0	0	0	0	0	0	0	0	15
13.9F - Ramp Up/Transition - Fac	0	1	0	0	0	0	0	0	0	0	0	1
13.9T - Ramp Up/Transition - Training	0	11	0	0	0	0	0	0	0	0	0	11
30.9F - Ramp Up/Transition - Fac	0	272	0	0	0	0	0	0	0	0	0	272
30.9T - Ramp Up/Transition - Training	0	7	0	0	0	0	0	0	0	0	0	7
40.9F - Ramp Up/Transition - Fac	0	2	0	0	0	0	0	0	0	0	0	2
40.9T - Ramp Up/Transition - Training	0	18	0	0	0	0	0	0	0	0	0	18
041.9F - Ramp Up/Transition - Fac	0	1	0	0	0	0	0	0	0	0	0	1
41.9T - Ramp Up/Transition - Training	0	13	0	0	0	0	0	0	0	0	0	13
	116	5,953	105	106	106	106	104	104	417	1,178	5,519	13,698
6 - Prime Contract & Project Integration												
00.7 - Contract and Baseline Management	54	1,495	44	43	42	42	42	42	164	492	2,313	4,718
	54	1,495	44	43	42	42	42	42	164	492	2,313	4,718
9 - PS&S G&A Adder Offset												
00.5B - PS&S G&A Adder Offset	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
A - 100K Area Project & BOS D&D						,			·		e	0.000
12.1 - 100 K Area Project	130	5,191	174	160	159	157	103	93	376	1,257	2,266	9,936
12.2 - Sludge Treatment Project	148	4,322	105	112	111	115	149	177	703	1,506	2,641	9,940
40.1 - PRC D&D	46	7,383	43	3	0	0	0	15	81	0	6,938	14,464
40.2 - D&D Fac Waste Site Remediation	0	1,341	0	0	0	0	0	0	0	0	3,813	5,154
41.1 - River Zone	63	4,980	72	99	106	116	116	118	452	715	3,707	10,482
41.3 - Waste Sites	9	987	3	4	6	3	3	3	11	7	911	1,937
	396	24,204	397	378	381	391	372	406	1,623	3,485	20,276	51,914
B - PFP Closure												10 00-
11.1 - Plutonium Finishing Plant	519	22,181	503	518	509	507	506	515	2,060	6,496	8,430	42,227
	519	22,181	503	518	509	507	506	515	2,060	6,496	8,430	42,227
C - Waste & Fuels Management Project								<b>•</b> / -				67.400
13.1 - Waste Management	389	27,791	346	348	348	346	346	346	1,472	4,347	31,798	67,488
13.3 - Solid Waste Variable	10	543	9	9	9	9	9	9	36	108	540	1,281
40.3 - PRC Fac & Waste Site Maint	45	1,671	50	50	50	58	58	50	203	600	2,821	5,610
42.1 - FFTF	6	526	7	7	7	7	7	7	28	83	413	1,092
	450	30,532	412	414	414	420	420	412	1,739	5,138	35,572	75,472
D - Soil & Groundwater Remediation												
30.1 - Soil & GW Remediation	260	13,259	285	309	301	280	303	290	1,292	3,591	18,283	38,193
	260	13,259	285	309	301	280	303	290	1,292	3,591	18,283	38,193
F - Engineering, Projects & Construction												
00.F - Eng/Procurement & Construction	22	1,056	19	19	19	19	19	19	74	187	766	2,194
30.3 - EPC - Groundwater	122	2,956	80	70	58	42	39	9	19	26	128	3,427
	145	4,013	98	89	77	61	57	27	93	213	894	5,621
	2,086	40- 6		1,989	4	4 447-	4 44 4	4	7,901	21,930	97,255	246,756
irand Totals:	2000	107,953	1,974		1,957	1,935	1,936					

FC	-	FORM APPROVED OMB No. 0704-0188								
1. CONTRACTOR 2. CONTRACT				3.	4. RE	4. REPORT PERIOD				
<b>a. NAME</b> CH2M HILL Plateau Remediation Compa		a. NAME Plateau Remedia	ation Contract	Plat	NAME teau Remediat	ion Contract	a. FR	a. FROM (YYYY/MM/DD) 2011/10/24		
b. LOCATION (Address ar	b. NUMBER RL			PHASE se and ARRA		b. TC	b. TO (YYYY/MM/DD)			
Richland, WA 99354		CPAF d. SHARE RATIO		-	EVMS ACCEP 9/09/18	TANCE YES X	2011/11/20			
	BCWS	BCWP	ACWP	SV in \$	SV in %	CV in \$	CV %	SPI	CPI	
Current:	30,351	45,130	39,612	14,779	48.7%	5,518	12.2%	1.49	1.14	
Cumulative:	2,647,884	2,648,563	2,620,766	679	0.0%	27,797	1.0%	1.00	1.01	
	BAC	EAC	VAC in \$	VAC in %	CPI to BAC	CPI to EAC				
At Complete:	6,329,424	6,299,107	30,317	0.5%	1.0	1.0				

Current Period Schedule Variance: The favorable Schedule Variance (+\$14.8M) reflects the following:

The RL-11 variance (+\$1.2M) is primarily a result of adjusted BCWS/BCWP following implementation of BCR-PRC-12-001R0, *FY2012-FY2018 Lifecycle Update, PRC Baseline Revision 3.* Without the adjustment, there is an unfavorable variance of -\$0.8M due to RMA/RMC and PRF schedule delays. The RL-12 variance (+\$2.1M) is primarily due to the point adjustments related to implementation of PMB-3 (BCR-PRC-12-001R0) in November. RL-12 prepared for a December implementation, with the eventual implementation in November a larger point adjustment resulted. The RL-13 (+\$2.0M) positive variance in RL-13 is primarily due to the implementation of the Rev 3 PMB which rephased MLLW treatment of TRU Retrieval dropouts (to out years), coupled with schedule recovery for TRU Retrieval Layup. The RL-30 positive variance (+\$1.8M) is primarily due to implementation of BCR-030-12-001R0. The primary areas impacted with positive schedule variance due to the point adjustment were NR-2 barrier infiltration which was completed early and CERCLA document work scope that was replanned in later years due to funding constraints. The RL-40 positive variance (+\$5.5M) results from completing workscope that had been delayed/behind schedule from prior periods (200 West Adm Building, U Canyon and Disposition of Rail Cars) and implementation of Rev. 3 Baseline Change Request for Waste Site. RL-41 (+\$2.2M) positive variance is within reporting threshold. The RL-42 variances are within reporting thresholds (+\$0.0M).

**Current Period Cost Variance:** The favorable Cost Variance (+\$5.5M) is largely due to RL-11 (+\$4.1M). RL-11 variance (+\$4.1M) results from the PMB Offset processed this period, which increased BCWS and BCWP on adjusted FY2011 activities. Without the adjustment, there is an unfavorable variance of \$2.5M, which is due to inefficiencies, higher use of MSA brokered craft, and the extended use of resources and overtime to complete more complex work scope. The RL-12 variance (-\$1.7M) is primarily due to the point adjustments related to implementation of PMB-3 (BCR-PRC-12-001R0) in November. RL-12 prepared for a December implementation, with the eventual implementation in November a larger point adjustment resulted. The positive variance in RL-13 (+\$0.6M) is primarily due to a correction in workforce restructuring allocation and resources deferred to higher priority Layup activities; partially offset by additional effort required to complete layup activities. The RL-30 positive variance (-\$1.3M) is mostly due to late billings for U Plant Canyon contracts, overtime usage at 209E and a cost correction for ERDF costs at 200W Adm Building. The RL-41 (+\$3.3M) positive variance results from lower contract costs associated with Waste Sites. The RL-42 variances are within reporting thresholds (+\$1.3M).

**Cumulative Schedule Variance:** The favorable Cumulative Schedule Variance (+\$0.7M) is within reporting thresholds. RL-11 (-\$1.8M) negative variance is within reporting thresholds. The RL-12 (+\$1.7M) positive variance is within reporting thresholds. The RL-13 negative variance (-\$0.8M) is within threshold however, the result of Canister Storage Building (CSB), WESF, and ETF engineering activities delayed due to resource availability (assigned to higher priority activities) and by delays in Layup activities offset by early completion of MLLW returns. The RL-30 (-\$0.8M) negative variance is within reporting thresholds. The RL-40 negative variance (-\$0.8M) is due to the 209E Project progressing behind schedule. The 209E Project is scheduled for completion is December 2011. Waste Site will be moved to outyears during the Rev. 3 update. The RL-41 variance is within reporting thresholds. The RL-42 variances are within reporting thresholds.

**Cumulative Cost Variance:** The favorable cost variance (+\$27.8M) is within reporting thresholds and occurs in three primary areas: (1) Favorable and unfavorable cost variances in direct projects (+\$5.9M), (2) Favorable G&A/DD distribution variances (+\$28.8M) resulting from lower than expected G&A costs due to company level and Other Hanford Pass-back, lower assessments from MSA for Other Provided Services to PRC and a labor under run in project support staff related to ARRA ramp-up; and, (3) Unfavorable PSD Distribution (-\$6.9M) due to the increased cost of establishing the ARRA Mobile office complex and distribution of the CHPRC Rewards and Recognition Program which did not have BCWS.

### Impact:

**Current Period Schedule:** For PBS RL-11 remaining lifecycle work scope is forecast to complete as replanned in BCR-PRC-12-001R0. For RL-12, no significant impact. For PBS RL-13 the primary impact is implementation of the Rev 3 PMB which rephased MLLW treatment of TRU Retrieval dropouts (to out years), coupled with schedule recovery for TRU Retrieval Layup. For RL-30 there is no impact associated with the current month positive schedule variance. For PBS RL-40, the primary impacts occur in U-Plant D&D activities. For PBSs RL-40, current period schedule impacts are the same as the CTD schedule impacts (see below). For PBS RL-41, current period schedule impacts are the same as the CTD schedule impact associated with the schedule variance.

## FORMAT 5, DD FORM 2734/5, EXPLANATION AND PROBLEM ANALYSIS

**Current Period Cost**: For PBS RL-11 see CTD Cost impact. For RL-12, no significant impact. For PBS RL-13 cost impact is a correction in workforce restructuring allocation, resources deferred to higher priority Layup activities and some continued start-up anomalies which will require corrections from ARRA to base-funded work scope. For RL-30, no significant impact. For PBS RL-40, U-Ancillary project is using more resources than planned to recover schedule, at 212 N/P/R, more demolition debris than planned was disposed of at ERDF resulting in higher than anticipated disposal costs. Both are offset by efficiencies in other areas and no long-term impact is expected. Also, regulatory review delays have increased costs. For PBS RL-41 minimal impact is expected due to the overall positive variance. For PBS RL-42, there is no impact associated with the cost variance.

**CTD Schedule:** For PBS RL-11 work scope is projected to finish on schedule. TPA Milestone M-083-24, "Submit S&M Plan Pursuant to Agreement Section 8.5.4," due June 30, 2012, was completed September 30, 2011. The scheduled completion for other TPA Milestones—M-083-44, "Complete Transition of 234-5Z&ZA/243-Z/291-Z & 291-Z-1 Facilities," due 9/30/2015, and M-083-00A, "Complete PFP Facility Transition and Selected Disposition Activities," due 9/30/2016—is dependent on outyear funding of planned lifecycle activities in accordance with BCR-PRC-12-001R0. For RL-12, no significant impact. For PBS RL-13, the implementation of Rev 3 PMB rephased MLLW treatment of TRU Retrieval dropouts (to out years). For PBS RL-30, the variance better reflects work completed to date. For PBS RL-40 extensive regulatory reviews (realized risk) are delaying waste site remediation completion. RL-41 has no significant impacts. For PBS RL-42, the schedule variance is within threshold and has no significant impact.

**CTD Cost:** For RL-11 the overrun at completion results from unrecoverable prior years cost variances. For RL-12, no significant impact. There are no cost impacts for PBS RL-13. For RL-30, no significant impact. The RL-40 cost variance is within threshold and has no significant impact. RL-41 cost variance is within threshold and has no significant impact. For PBS RL-42, the cost variance is within threshold and has no significant impact.

#### **Corrective Action:**

**Current Period Schedule:** For PBS RL-11 BCR-PRC-12-001R0, FY 2012-*FY2018 Lifecycle Update, PRC Baseline Revision 3*, was implemented in November 2011. Remaining lifecycle work scope was replanned. For PBS RL-12, no corrective actions required. For PBS RL-30, no corrective actions are required. For PBS RL-40, the current period schedule corrective actions are the same as CTD schedule corrective actions (see below). For PBS RL-41, the current period schedule corrective actions are the same as CTD schedule corrective actions (see below). For PBS RL-41, the current period schedule corrective actions are the same as CTD schedule corrective actions are the same as CTD schedule corrective actions (see below). For PBS RL-42, no corrective actions required.

**Current Period Cost:** For RL-11, no corrections are planned. For PBS RL-12, no corrective actions required. No cost corrective actions are required for PBS RL-13. For PBS RL-30, no corrective actions are required. For PBS RL-40 D&D, current cost variances are covered by efficiencies in other D&D areas. O-Zone Waste Site remediation current cost variances are favorable; no corrective action required. Cost overruns are being managed and actions are being taken to funds manage cost overruns and underruns. For PBS RL-41 D&D, current cost variances are covered by efficiencies in other D&D areas. O-Zone Waste Site remediation current cost variances are favorable; no corrective action required. Cost overruns are being efficiencies in other D&D areas. O-Zone Waste Site remediation current cost variances are favorable; no corrective action required. Cost overruns are being managed and actions are being taken to funds manage cost overruns and underruns. For PBS RL-42, no corrective actions required.

**CTD Schedule:** PBS RL-11 no specific actions are planned at this time. The lifecycle performance measurement baseline will undergo an independent joint CHPRC and DOE-RL review in December 2011. For PBS RL-12, no corrective actions required. For PBS RL-13 no corrective action required. For PBS RL-30, no corrective action required. For PBS RL-40, insulators and other resources from other projects are being reassigned to help recover schedule; additional management attention is focused on grouting contract for U-Canyon finalization and 209E project execution. For PBS RL-40 waste sites, the schedule variance will be accepted in order to achieve the footprint reduction goals and efforts continue to reduce the timeline for regulatory reviews. For PBS RL-41 has implemented a BCR to address additional soil contamination (realized risk). Schedule recovery actions are being explored to recover the D&D structure demolition and waste site remediation schedule activities where they can to offset where other demolition and remediation activities have been delayed. For PBS RL-42, no corrective actions required.

**CTD Cost:** For PBS RL-11 no specific actions are planned at this time. The lifecycle performance measurement baseline will undergo an independent joint CHPRC and DOE-RL review in December 2011. For PBS RL-12, no corrective actions required. For PBS RL-13 no corrective action required. For PBS RL-30, no corrective action required. For PBS RL-40, no corrective actions are required at this time. For PBS RL-41, change requests and REAs are being prepared to address additional soil contamination efforts not priced in the original contract. No corrective actions are required for D&D. For PBS RL-42, no corrective actions are required at this time.

Monthly Summary (to include technical causes of VARs, Impacts, and Corrective Action(s):

The cumulative to date cost and schedule variances are within reporting thresholds except for RL-40, RL-41 and RL-42 which have favorable cost variances of 7.7%, 6.2% and 10.8% respectively. Variance by PBS follows: RL-11 PFP D&D work, complexity of glove box removal and 234-5Z D&D preparations continue to impact the unfavorable cumulative to date schedule and cost variances and will continue to impact the cost variance as recovery actions are taken to regain or re-baseline schedule. RL-12 has no significant impacts. The RL-13 Solid Waste Stabilization and Disposition positive variance reflects a correction in workforce restructuring allocation, resources deferred to higher priority Layup activities and some continued start-up anomalies which will require corrections from ARRA to base-funded work scope partially offset by additional effort required to complete layup activities. The favorable monthly schedule variance reflects the implementation of the Rev 3 PMB which rephased MLLW treatment of TRU Retrieval dropouts (to out years), coupled with schedule recovery for TRU Retrieval Layup. For RL-30 there is no impact associated with the current month positive variance. The cumulative to date cost and schedule variances for RL-40 Nuclear Facilities D&D Remainder of Hanford current period variances reflects a mixture of performance taken in prior months for rail cars and capital equipment procurements made ahead of schedule variances for RL-41 Nuclear Facilities D&D RC Closure Project favorable current period schedule and cost variances are primarily due to the FY2012 Execution Plan BCR moving work that has been started from FY2011 to FY2012. The cumulative to date cost and schedule variances for RL-42 FFTF continues to have no schedule variances and a favorable cost variance due to lower than anticipated cost of maintaining in a cold and dry status.

Contractually Required Cost, Schedule, EAC variance, Management Reserve Use

Variance in Performance BAC and EAC: The variance at complete (VAC) between the BAC and EAC this month is a positive \$30.3 million and 0.5%. This variance is within threshold for the Project. Furthermore, the VACs at each project baseline summary (PBS) are also within the threshold limit. For information, the VAC threshold limit is +or- 5% and +or- \$15 million.

## FORMAT 5, DD FORM 2734/5, EXPLANATION AND PROBLEM ANALYSIS

rmat 1 and 3 Contract Data:		
Contract Pr	ice Adjustments	
Base	e & ARRA	
CPs - In Process		
	Total Authorized Unpriced Work	349,882,620
Approved Adjustments to Contract Price (not reflected in B.4-1 Table)		
	Total Negotiated Cost Changes	122,898,037
	Grand Total Adjustments	472,780,657

Format 3 block 5g: This difference is to be reconciled following submittal of PMB Revision 3 in November 2011.

**Use of Management Reserve:** Overall the contract period performance measurement baseline (PMB) budget is decreased (\$280.2) million in November 2011. In November 2011 management reserve (MR) is reduced in the amount of (\$135.6) million in fiscal year (FY) 2011 through (FY) 2018.

#### Management Reserve Utilization **BCR Number** Title Fiscal Year MR (ARRA) & PBS MR (Base) & PBS BCR-PRC-12-001R0 2012 - 2018 PRC Baseline, Rev. 3 RL-011/ RL-011/ RL-013/ RL-013/ RL-040/ RL-030/ RL-041/ RL-040/ Note: ARRA is RL-041/ 2012 only RL-042/ (\$15.2M) (\$120.4M) Overall MR Change in November 2011 - (\$135.6M) Best/Worst/Most Likely Estimate: The Best EAC is the EAC reported this month, which assumes all efficiencies gained contract-to-date will remain at completion with no use of management reserve. The most likely EAC is the EAC reported this month plus the to-go (available) management reserve, which assumes all efficiencies gained contract-to-date will remain at completion but all available management reserve is used (e.g., all identified risks realized). The worst EAC is the BAC reported this month plus the to-go (available) management reserve, which assumes all efficiencies gained contract-to-date will be eroded at completion and all available management reserve is used (e.g., all identified risks realized). The Best/Worst and Most Likely EAC values are documented in the Format 1 Report.

Prepared by:	Date:	Approved by:	Date:
Project Control Staff	10/23/2011		

(1) = Trench Face Retrieval & Characterization System; (2) = Engineered Containers Retrieval and Transportation System; (3) PSD R&RP = Project Specific Distributables Rewards & Recognition Program; (4) DCAA = Defense Contract Audit Agency; (5) Powered Air Purifying Respirator; (6) Maintenance and Storage Facility (MASF)