

Part I – The Schedule

Section B

Supplies or Services and Prices/Costs

Table of Contents

B-1	Designation of Work and Facilities.....	1
B-2	Obligated Funds.....	1
B-3	Estimated Fee Base and Total Available Performance Fees.....	1

B-1 Designation of Work and Facilities

The Government expressly engages the Contractor to manage and perform work and services, and to manage, operate and maintain the facilities of Department of Energy (DOE) both as described in this Contract and as designated in writing from time to time by DOE, including the utilization of information, material, funds, and other property of DOE, the collection of revenues, and the acquisition, sale or other disposal of property for DOE subject to the limitations as hereinafter set forth. The Contractor undertakes and promises to exert its best efforts to manage and perform said work and services and to manage, operate, and maintain said facilities, upon the terms and conditions herein provided and in accordance with such directions and instructions not inconsistent with this Contract which DOE may deem necessary to give to the Contractor from time to time. In the absence of applicable directions and instructions from DOE, the Contractor will use its best judgment, skill and care in all matters pertaining to the performance of this Contract.

(End of Clause)

B-2 Obligated Funds

The total amount of funds presently obligated by the Government with respect to this Contract is \$14,359,862,369.59 (through modification A880). Such amount may be increased or decreased in accordance with Contract clause 970.5232-4 “Obligation of Funds”.

(End of Clause)

[M881]

B-3 Estimated Fee Base and Total Available Performance Fees

In FY12, the total available performance fee is \$9,000,000.

Fiscal Year	Estimated Fee Base	Performance Fee Available
FY 13	\$904.2M	\$11.9M
FY 14	\$910.5M	\$11.9M
FY 15	\$902.8M	\$12.5M
FY 16	\$892.9M	\$12.5M
FY 17	\$892.9M	\$12.5M

At the end of each fiscal year, there shall be no adjustment in the amount of the maximum available performance fee based on differences between any estimate of cost for performance of the work and the actual cost for performance of the work. Fee is subject to adjustment only –

1. under the provisions of the “Changes” clause;
2. for a +/- 10 percent change in the Estimated Fee Base; or
3. the mutual agreement of the Parties that a fee adjustment is required.

[M881]
(End of Clause)