



**Continuation of Block 12: Accounting and Appropriation Data**

01250 2011 34 421301 32001 1111241 0001482 00000000 0420751  
01250 2011 34 421301 32001 1111242 0001482 00000000 0420751  
01250 2011 34 421301 32001 1111243 0001482 00000000 0420751  
01250 2011 34 421301 32001 1111244 0001482 00000000 0420751  
01250 2011 34 421301 32001 1111245 0001482 00000000 0420751  
01250 2011 34 421301 32001 1110462 0001482 00000000 0420751

**Purpose of Modification:**

The purpose of this modification is to update Section B, *Supplies or Services and Prices/Costs*. The subject modification increases the total amount of funds obligated to the contract and definitizes Request for Equitable Adjustment (REA) 2009-006, *Expanded WTP Dangerous Waste Permit Requirements*.

**Description of Modification:**

1. The total amount of funds obligated to this contract is increased by \$113,100,000.00, from \$6,277,751,556.53 to \$6,390,851,556.53. The increased amount consists of \$113,000,000.00 of WTP Project Funds and \$100,000 of PD Funds. The following table shows the increase in obligated funds by control point:

Control Point	Obligated Funding Amount
1111241	\$12,000,000
1111242	\$5,000,000
1111243	\$9,000,000
1111244	\$38,000,000
1111245	\$49,000,000
1110462	\$100,000
<b>Total</b>	<b>\$113,100,000</b>

2. The table in Section B, *Supplies or Services and Prices/Costs*, Contract Clause B.2, *Obligation and Availability of Funds and Contract Value*, paragraph (a) is deleted in its entirety and replaced with the following table, which reflects the new total amount of funding by control point.

<b>BUDGETARY CONTROL POINTS FOR WTP PROJECT</b>			
Description	Appropriation Symbol	B&R No. (Control Point)	Budget Authority
	1250	1110401	\$3,006,205,907.70
LAW	1250	1111183	\$637,526,129.46
LAB	1250	1111184	\$207,771,782.24

BOF	1250	1111185	\$261,703,289.91
HLW	1250	1111186	\$559,528,351.76
PT	1250	1111187	\$840,429,777.64
LAW	1250	1111241	\$117,000,000.00
LAB	1250	1111242	\$60,000,000.00
BOF	1250	1111243	\$15,000,000.00
HLW	1250	1111244	\$237,000,000.00
PT	1250	1111245	\$373,283,799.00
Subtotal - Budgetary Controls Points for WTP Project thru Contract Modification A193			<b>\$6,315,449,037.71</b>
<b>INTER-ENTITY WORK ORDER FUNDING</b>			
<b>IEWO Identification Numbers</b>		<b>IEWO Amendment No.</b>	<b>Funding</b>
M0SRLE60 Funding (SRNS/SRNL)		40	\$73,957,217.82
M0SRV00028 Funding (SRNS)		7	\$831,201.00
M0SRV00036 Funding (WSRC)		2	\$186,500.00
M0SRV00042 Funding (ORNL)		0	\$27,600.00
Total - IEWO Funding			<b>\$75,002,518.82</b>
<b>Total Budgetary Control Points for WTP Project</b>			<b>\$6,390,451,556.53</b>
<b>BUDGETARY CONTROL POINTS FOR PROGRAM DIRECTION</b>			
<b>Description</b>	<b>Appropriation Symbol</b>	<b>B&amp;R No. (Control Point)</b>	<b>Budget Authority</b>
PD	1250	1110462	\$400,000.00
Subtotal - Budgetary Controls Points for Program Direction thru Contract Modification A193			<b>\$400,000.00</b>
<b>Total Obligated Funding</b>			<b>\$6,390,851,556.53</b>

3. The table in Section B, *Supplies or Services and Prices/Costs*, Contract Section B.2 *Obligation and Availability of Funds and Contract Value*, paragraph (c) is deleted in its entirety and replaced with the following table, which revises the TECC and TECP. The TECC is increased by \$409,896 from \$10,465,956,535 to \$10,466,366,431. The TECP is increased by the same amount from \$11,085,956,535 to \$11,086,366,431. As REA 2009-006 is non-fee bearing, there is no change in Total Maximum Available Fee at Contract Modification A143.
  
4. The table in Clause B.2(c) is deleted in its entirety and replaced in full with the following table, which reflects the new TECC and TECP totals thru this modification:

<b>Cost:</b>			
	<b>Total Estimated Contract Cost (TECC)</b>		<b><u>\$10,466,366,431</u></b>
<b>Fee:</b>			
A	Final Fee Determination - Pre-Mod No. A143	\$	102,622,325
B	Maximum Available Award Fee (See Table B-2-B-1)	\$	139,377,675
B.1	Project Management Incentive	\$	44,377,675
B.2	Cost Incentive	\$	95,000,000
C	Schedule Incentive Fee	\$	227,000,000
C.1	Activity Milestone Completion	\$	173,000,000
C.2	Facility Milestone Completion	\$	54,000,000
D	Operational Incentive Fee	\$	91,000,000
D.1	Cold Commissioning	\$	45,000,000
D.2	Hot Commissioning	\$	46,000,000
E	Enhancement Incentive Fee	\$	60,000,000
E.1	Enhanced Plant Capacity	\$	15,000,000
E.2	Sodium Reduction	\$	15,000,000
E.3	Enhanced Plant Turnover	\$	15,000,000
E.4	Sustained Production Achievement	\$	15,000,000
	<b>Total Maximum Available Fee at Modification A143</b>		<b><u>\$620,000,000</u></b>
	<b>Total Estimated Contract Price (TECP)</b>		<b><u>\$11,086,366,431</u></b>

5. No additional funds are currently being allotted to this contract for the REA 2009-006. Work associated with the REA will be performed within the amount of funds which have been allotted to the contract in accordance with I.66 – FAR 52.232-22 *Limitation of Funds (APR 1984)*.
  
6. Update the table in Section J, *List of Attachments*, Attachment J, *Advance Understanding of Costs*, Sub-Attachment B, *List of Exclusions from Equitable Adjustment Settlement*, to show definitization of Trend No. 24590-06-02279 as a result of the settlement of REA 2009-006. The change is as follows:

FROM:

Trend #	Trend Description	Definitized
TN-24590-06-02279	Expansion of DWP Requirements (Permit Modifications)	

TO:

Trend #	Trend Description	Definitized
TN-24590-06-02279	Expansion of DWP Requirements (Permit Modifications)	A193

7. Update the table in Section J, *List of Attachments*, Attachment J, *Advance Understanding of Costs*, paragraph 13(B), *Not-To-Exceeds Not Included in Modification No. A143 Definitization*, to show definitization of Baseline Change Proposal (BCP) BCP-24590-06-02279 as a result of the settlement of REA 2009-006. The change is as follows:

FROM:

13-B. Not-To-Exceeds Not Included in Modification No. A143 Definitization (M155)		
DOCUMENT ID.	TITLE	DEFINITIZATION MODIFICATION NO.
BCP-24590-06-02279	Expansion of DWP Requirements (permit Modifications) (M122) (M130)	

TO:

13-B. Not-To-Exceeds Not Included in Modification No. A143 Definitization (M155)		
DOCUMENT ID.	TITLE	DEFINITIZATION MODIFICATION NO.
BCP-24590-06-02279	Expansion of DWP Requirements (permit Modifications) (M122) (M130)	A193

**Contractors Statement of Release:** In consideration of the modification, A193, agreed to herein as complete and equitable adjustment for the Contractor's Request for Equitable Adjustment for REA 2009-006, *Expanded WTP Dangerous Waste Permit Requirements*, the Contractor hereby releases the Government from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstances giving rise to the changes as noted in the modification; except the Contractor does not waive any claim it may have for (i) potential schedule impacts resulting from this REA, or (ii) the potential cumulative impacts to schedule and/or the total estimated contract cost (TECC) resulting from this and other REAs, wherein cumulative schedule and/or TECC impacts were not resolved (negotiated); provided that the Contractor shall not be entitled to additional fee for such impacts.

**All other terms and conditions remain unchanged.**

**(End of Modification)**