

**PART I – THE SCHEDULE**

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**SECTION B - SUPPLIES OR SERVICES PRICES / COST**

**B.01 TYPE OF CONTRACT – ITEMS BEING ACQUIRED**

This is a hybrid contract that includes Fixed Price Contract Line Item Numbers (CLINs) and Requirements CLINs under which Time and Materials (T&M) or Firm-Fixed-Price task orders may be issued. This contract is for the purpose of providing quality assurance (QA), audit, surveillance, technical oversight, and executive management support services to the DOE Carlsbad Field Office (CBFO) in all program areas. The Contractor shall furnish all personnel, facilities, equipment, supplies, and services (except as furnished by the DOE as set forth in this Contract); and otherwise do all things necessary for, or incident to, the performance of work under this Contract in a safe, efficient, and effective manner.

**B.02 LIMITATION OF FUNDS – REQUIREMENTS CLINS**

The total amount of funds allotted to the contract for work completed under task orders issued against the Requirements CLINs will be provided on each task order. Task orders may be issued up to the not-to-exceed value of the contract base period plus any exercised option periods.

**B.03 PRICE SCHEDULE**

**Base Period: Months 1 through 12**

CLIN	SCHEDULE OF SUPPLIES/SERVICES	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED AMOUNT
00001	Contract Transition – Fixed Price <sup>1</sup>	1	Lump Sum		\$ _____
00002	Technical Support – Fixed Price Workscope <sup>1</sup>	11	Months	\$ _____	\$ _____
00003	Technical Support – Requirements Workscope <sup>2</sup>	1	NTE		\$ _____
00004	Materials – Requirements Workscope <sup>2</sup>	1	NTE		\$100,000.00
	Total Price – Base Period				\$ _____

Base Period – Months 2 through 12			
Labor Category	Estimated Direct Productive Labor Hours (DPLH)	Fixed Unit Rate	Extended Amount
Project Manager	1880	\$ _____	\$ _____
QA Audit and Surveillance Manager	1880	\$ _____	\$ _____

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Lead QA Auditor	18,800	\$ _____	\$ _____
QA Auditor	5,640	\$ _____	\$ _____
QA Senior Technical Expert	18,800	\$ _____	\$ _____
QA Technical Expert	5,640	\$ _____	\$ _____
Technical Writer/Editor	7,520	\$ _____	\$ _____
QA Administrative Specialist	7520	\$ _____	\$ _____
TRU Waste Characterization/Certification Specialist	3,760	\$ _____	\$ _____
TRU Waste Inventory Specialist	1,880	\$ _____	\$ _____
Transportation Packaging Specialist	940	\$ _____	\$ _____
Transportation Logistics Specialist	940	\$ _____	\$ _____
PDP Specialist	1,880	\$ _____	\$ _____
Emergency Management Specialist	940	\$ _____	\$ _____
Nuclear Safety Specialist	1,880	\$ _____	\$ _____
Health Physics/Radiological Protection Specialist	940	\$ _____	\$ _____
Industrial Safety Specialist	1,880	\$ _____	\$ _____
Mine Safety Specialist	940	\$ _____	\$ _____
Environmental Compliance Specialist	1,880	\$ _____	\$ _____
Regulatory Compliance Specialist	940	\$ _____	\$ _____
Nuclear Facility Operations Specialist	1,880	\$ _____	\$ _____
Mining Operations Specialist	940	\$ _____	\$ _____
Fire Protection Specialist	940	\$ _____	\$ _____
Work Control Process Specialist	1,880	\$ _____	\$ _____
Mine Ventilation Specialist	1,880	\$ _____	\$ _____
Int'l Programs Scientist	1,880	\$ _____	\$ _____
Science Program Scientist	1,880	\$ _____	\$ _____
NAMP Specialist	1,880	\$ _____	\$ _____
Public Relations Specialist	940	\$ _____	\$ _____
Executive Management Consultant	940	\$ _____	\$ _____
Legal Specialist	940	\$ _____	\$ _____
General Clerk	1,880	\$ _____	\$ _____
Administrative Assistant	7,520	\$ _____	\$ _____
Executive Assistant	3,760	\$ _____	\$ _____
Contracting Specialist	1,880	\$ _____	\$ _____
Budget Specialist	1,880	\$ _____	\$ _____
Information and Records Management Specialist	1,880	\$ _____	\$ _____
HR Specialist	940	\$ _____	\$ _____
IT Specialist	1,880	\$ _____	\$ _____
	Insert this Amount in CLIN 00003 above.		\$ _____

**Option Period 1: Months 13 through 24**

CLIN	SCHEDULE OF SUPPLIES/SERVICES	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED AMOUNT
00005	Technical Support – Fixed Price Workscope <sup>1</sup>	12	Months	\$ _____	\$ _____
00006	Technical Support – Requirements Workscope <sup>2</sup>	1	NTE		\$ _____
00007	Materials – Requirements Workscope <sup>2</sup>	1	NTE		\$100,000.00 _____
	Total Price – Option Period 1				\$ _____

<b>Option Period 1 – Months 13 through 24</b>			
Labor Category	Estimated Direct Productive Labor Hours (DPLH)	Fixed Unit Rate	Extended Amount
Project Manager	1880	\$ _____	\$ _____
QA Audit and Surveillance Manager	1880	\$ _____	\$ _____
Lead QA Auditor	18,800	\$ _____	\$ _____
QA Auditor	5,640	\$ _____	\$ _____
QA Senior Technical Expert	18,800	\$ _____	\$ _____
QA Technical Expert	5,640	\$ _____	\$ _____
Technical Writer/Editor	7,520	\$ _____	\$ _____
QA Administrative Specialist	7520	\$ _____	\$ _____
TRU Waste Characterization/Certification Specialist	3,760	\$ _____	\$ _____
TRU Waste Inventory Specialist	1,880	\$ _____	\$ _____
Transportation Packaging Specialist	940	\$ _____	\$ _____
Transportation Logistics Specialist	940	\$ _____	\$ _____
PDP Specialist	1,880	\$ _____	\$ _____
Emergency Management Specialist	940	\$ _____	\$ _____
Nuclear Safety Specialist	1,880	\$ _____	\$ _____
Health Physics/Radiological Protection Specialist	940	\$ _____	\$ _____
Industrial Safety Specialist	1,880	\$ _____	\$ _____
Mine Safety Specialist	940	\$ _____	\$ _____
Environmental Compliance Specialist	1,880	\$ _____	\$ _____
Regulatory Compliance Specialist	940	\$ _____	\$ _____
Nuclear Facility Operations Specialist	1,880	\$ _____	\$ _____
Mining Operations Specialist	940	\$ _____	\$ _____
Fire Protection Specialist	940	\$ _____	\$ _____

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Work Control Process Specialist	1,880	\$ _____	\$ _____
Mine Ventilation Specialist	1,880	\$ _____	\$ _____
Int'l Programs Scientist	1,880	\$ _____	\$ _____
Science Program Scientist	1,880	\$ _____	\$ _____
NAMP Specialist	1,880	\$ _____	\$ _____
Public Relations Specialist	940	\$ _____	\$ _____
Executive Management Consultant	940	\$ _____	\$ _____
Legal Specialist	940	\$ _____	\$ _____
General Clerk	1,880	\$ _____	\$ _____
Administrative Assistant	7,520	\$ _____	\$ _____
Executive Assistant	3,760	\$ _____	\$ _____
Contracting Specialist	1,880	\$ _____	\$ _____
Budget Specialist	1,880	\$ _____	\$ _____
Information and Records Management Specialist	1,880	\$ _____	\$ _____
HR Specialist	940	\$ _____	\$ _____
IT Specialist	1,880	\$ _____	\$ _____
	Insert this Amount in CLIN 00006 above.		\$ _____

**Option Period 2: Months 25 through 36**

CLIN	SCHEDULE OF SUPPLIES/SERVICES	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED AMOUNT
00008	Technical Support – Fixed Price Workscope <sup>1</sup>	12	Months	\$ _____	\$ _____
00009	Technical Support – Requirements Workscope <sup>2</sup>	1	NTE		\$ _____
00010	Materials – Requirements Workscope <sup>2</sup>	1	NTE		\$100,000.00
	Total Price – Option Period 2				\$ _____

Option Period 2 – Months 25 through 36			
Labor Category	Estimated Direct Productive Labor Hours (DPLH)	Fixed Unit Rate	Extended Amount
Project Manager	1880	\$ _____	\$ _____
QA Audit and Surveillance Manager	1880	\$ _____	\$ _____
Lead QA Auditor	18,800	\$ _____	\$ _____
QA Auditor	5,640	\$ _____	\$ _____
QA Senior Technical Expert	18,800	\$ _____	\$ _____

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QA Technical Expert	5,640	\$ _____	\$ _____
Technical Writer/Editor	5,640	\$ _____	\$ _____
QA Administrative Specialist	7520	\$ _____	\$ _____
TRU Waste Characterization/Certification Specialist	1,880	\$ _____	\$ _____
TRU Waste Inventory Specialist	0	\$ _____	\$ _____
Transportation Packaging Specialist	0	\$ _____	\$ _____
Transportation Logistics Specialist	0	\$ _____	\$ _____
PDP Specialist	1,880	\$ _____	\$ _____
Emergency Management Specialist	940	\$ _____	\$ _____
Nuclear Safety Specialist	940	\$ _____	\$ _____
Health Physics/Radiological Protection Specialist	940	\$ _____	\$ _____
Industrial Safety Specialist	940	\$ _____	\$ _____
Mine Safety Specialist	940	\$ _____	\$ _____
Environmental Compliance Specialist	940	\$ _____	\$ _____
Regulatory Compliance Specialist	940	\$ _____	\$ _____
Nuclear Facility Operations Specialist	940	\$ _____	\$ _____
Mining Operations Specialist	940	\$ _____	\$ _____
Fire Protection Specialist	940	\$ _____	\$ _____
Work Control Process Specialist	0	\$ _____	\$ _____
Mine Ventilation Specialist	940	\$ _____	\$ _____
Int'l Programs Scientist	940	\$ _____	\$ _____
Science Program Scientist	940	\$ _____	\$ _____
NAMP Specialist	940	\$ _____	\$ _____
Public Relations Specialist	0	\$ _____	\$ _____
Executive Management Consultant	0	\$ _____	\$ _____
Legal Specialist	0	\$ _____	\$ _____
General Clerk	1,880	\$ _____	\$ _____
Administrative Assistant	5,640	\$ _____	\$ _____
Executive Assistant	3,760	\$ _____	\$ _____
Contracting Specialist	1,880	\$ _____	\$ _____
Budget Specialist	0	\$ _____	\$ _____
Information and Records Management Specialist	940	\$ _____	\$ _____
HR Specialist	0	\$ _____	\$ _____
IT Specialist	1,880	\$ _____	\$ _____
	Insert this Amount in CLIN 00009 above		\$ _____

**Option Period 3: Months 37 through 48**

CLIN	SCHEDULE OF SUPPLIES/SERVICES	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED AMOUNT
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<b>00011</b>	Technical Support – Fixed Price Workscope <sup>1</sup>	12	Months	\$ _____	\$ _____
<b>00012</b>	Technical Support – Requirements Workscope <sup>2</sup>	1	NTE		\$ _____
<b>00013</b>	Materials – Requirements Workscope <sup>2</sup>	1	NTE		\$100,000.00
	Total Price – Option Period 3				\$ _____

<b>Option Period 3 – Months 37 through 48</b>			
<b>Labor Category</b>	<b>Estimated Direct Productive Labor Hours (DPLH)</b>	<b>Fixed Unit Rate</b>	<b>Extended Amount</b>
Project Manager	1880	\$ _____	\$ _____
QA Audit and Surveillance Manager	1880	\$ _____	\$ _____
Lead QA Auditor	18,800	\$ _____	\$ _____
QA Auditor	5,640	\$ _____	\$ _____
QA Senior Technical Expert	18,800	\$ _____	\$ _____
QA Technical Expert	5,640	\$ _____	\$ _____
Technical Writer/Editor	5,640	\$ _____	\$ _____
QA Administrative Specialist	7520	\$ _____	\$ _____
TRU Waste Characterization/Certification Specialist	1,880	\$ _____	\$ _____
TRU Waste Inventory Specialist	0	\$ _____	\$ _____
Transportation Packaging Specialist	0	\$ _____	\$ _____
Transportation Logistics Specialist	0	\$ _____	\$ _____
PDP Specialist	1,880	\$ _____	\$ _____
Emergency Management Specialist	940	\$ _____	\$ _____
Nuclear Safety Specialist	940	\$ _____	\$ _____
Health Physics/Radiological Protection Specialist	940	\$ _____	\$ _____
Industrial Safety Specialist	940	\$ _____	\$ _____
Mine Safety Specialist	940	\$ _____	\$ _____
Environmental Compliance Specialist	940	\$ _____	\$ _____
Regulatory Compliance Specialist	940	\$ _____	\$ _____
Nuclear Facility Operations Specialist	940	\$ _____	\$ _____
Mining Operations Specialist	940	\$ _____	\$ _____
Fire Protection Specialist	940	\$ _____	\$ _____
Work Control Process Specialist	0	\$ _____	\$ _____
Mine Ventilation Specialist	940	\$ _____	\$ _____
Int'l Programs Scientist	940	\$ _____	\$ _____
Science Program Scientist	940	\$ _____	\$ _____

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NAMP Specialist	940	\$ _____	\$ _____
Public Relations Specialist	0	\$ _____	\$ _____
Executive Management Consultant	0	\$ _____	\$ _____
Legal Specialist	0	\$ _____	\$ _____
General Clerk	1,880	\$ _____	\$ _____
Administrative Assistant	5,640	\$ _____	\$ _____
Executive Assistant	3,760	\$ _____	\$ _____
Contracting Specialist	1,880	\$ _____	\$ _____
Budget Specialist	0	\$ _____	\$ _____
Information and Records Management Specialist	940	\$ _____	\$ _____
HR Specialist	0	\$ _____	\$ _____
IT Specialist	1,880	\$ _____	\$ _____
	Insert this Amount in CLIN 00012 above		\$ _____

**Option Period 4: Months 49 through 60**

CLIN	SCHEDULE OF SUPPLIES/SERVICES	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED AMOUNT
00014	Technical Support – Fixed Price <sup>1</sup>	12	Months	\$ _____	\$ _____
00015	Technical Support – Requirements <sup>2</sup>	1	NTE		\$ _____
00016	Materials – Requirements <sup>2</sup>	1	NTE		\$ <u>100,000.00</u>
	Total Price – Option Period 4				\$ _____

<b>Option Period 4 – Months 49 through 60</b>			
Labor Category	Estimated Direct Productive Labor Hours (DPLH)	Fixed Unit Rate	Extended Amount
Project Manager	1880	\$ _____	\$ _____
QA Audit and Surveillance Manager	1880	\$ _____	\$ _____
Lead QA Auditor	18,800	\$ _____	\$ _____
QA Auditor	5,640	\$ _____	\$ _____
QA Senior Technical Expert	18,800	\$ _____	\$ _____
QA Technical Expert	5,640	\$ _____	\$ _____
Technical Writer/Editor	5,640	\$ _____	\$ _____
QA Administrative Specialist	7520	\$ _____	\$ _____

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TRU Waste Characterization/Certification Specialist	1,880	\$ _____	\$ _____
TRU Waste Inventory Specialist	0	\$ _____	\$ _____
Transportation Packaging Specialist	0	\$ _____	\$ _____
Transportation Logistics Specialist	0	\$ _____	\$ _____
PDP Specialist	1,880	\$ _____	\$ _____
Emergency Management Specialist	940	\$ _____	\$ _____
Nuclear Safety Specialist	940	\$ _____	\$ _____
Health Physics/Radiological Protection Specialist	940	\$ _____	\$ _____
Industrial Safety Specialist	940	\$ _____	\$ _____
Mine Safety Specialist	940	\$ _____	\$ _____
Environmental Compliance Specialist	940	\$ _____	\$ _____
Regulatory Compliance Specialist	940	\$ _____	\$ _____
Nuclear Facility Operations Specialist	940	\$ _____	\$ _____
Mining Operations Specialist	940	\$ _____	\$ _____
Fire Protection Specialist	940	\$ _____	\$ _____
Work Control Process Specialist	0	\$ _____	\$ _____
Mine Ventilation Specialist	940	\$ _____	\$ _____
Int'l Programs Scientist	940	\$ _____	\$ _____
Science Program Scientist	940	\$ _____	\$ _____
NAMP Specialist	940	\$ _____	\$ _____
Public Relations Specialist	0	\$ _____	\$ _____
Executive Management Consultant	0	\$ _____	\$ _____
Legal Specialist	0	\$ _____	\$ _____
General Clerk	1,880	\$ _____	\$ _____
Administrative Assistant	5,640	\$ _____	\$ _____
Executive Assistant	3,760	\$ _____	\$ _____
Contracting Specialist	1,880	\$ _____	\$ _____
Budget Specialist	0	\$ _____	\$ _____
Information and Records Management Specialist	940	\$ _____	\$ _____
HR Specialist	0	\$ _____	\$ _____
IT Specialist	1,880	\$ _____	\$ _____
	Insert this Amount in CLIN 00015 above		\$ _____

**Price Schedule Notes:**

1. Work under the Contract Transition and Technical Support – Fixed Price, CLINs: 00001, 00002, 00005, 00008, 00011, and 00014 shall be performed on a Fixed Price basis.
2. The Lump Sum Amount for Technical Support – Requirements and Materials CLINs 00003, 00004, 00006, 00007, 00009, 00010, 00012, 00013, 00015, and 00016 refers the Not-to-Exceed amounts. The work performed under these CLINs is not included in the Fixed Price CLINs identified in Note 1 above. Only the Contracting Officer (CO) identified in this contract may issue task orders and provide

specific authorization to the Contractor to perform work under these CLINs. The Fixed Unit Rates associated with CLINs 00003, 00006, 00009, 00012, and 00015 are fully burdened labor rates that will apply to all T&M task orders issued under these CLINs..

#### **B.04 LIMITATION OF GOVERNMENT'S OBLIGATION**

- (a) This contract's CLIN 00001, 00002, 00005, 00008, 00011, and 00014 have traditional Federal Acquisition Regulation fixed prices and contract terms and conditions, with the exceptions that: 00001, 00002, 00005, 00008, 00011, and 00014 or all may be incrementally funded; and if a CLIN is incrementally funded, in the event of termination before it is fully funded the Government's maximum liability for the CLIN will be the lower of the amount of funds allotted to the CLIN or the amount payable to the Contractor per the Termination for Convenience (Fixed-Price) clause of this contract. For each CLIN there is
- 1) a fixed price for the action;
  - 2) a fixed amount of work that corresponds to the fixed price;
  - 3) a planned funding schedule that corresponds to the fixed price and the fixed amount of work;
  - 4) no Government obligation to the Contractor until the Government allots funds to the contract for the action;
  - 5) if the Government allots funds, a maximum Government obligation, including any termination obligations, to the Contractor equal to the allotted funds; and
  - 6) an obligation that the Government will pay the Contractor for the work the Contractor performs for which funds were allotted based on the price of the work performed, not the costs the Contractor actually incurs.
- (b) For each CLIN
- 1) the Government's maximum obligation, including any termination obligations and obligations under change orders, equitable adjustments, or unilateral or bilateral contract modifications, at any time is always less than or equal to the total amount of funds allotted by the Government to the contract for the CLIN and the total amount of funds allotted by the Government to the contract for the CLIN is the fixed price of the work for which the funds are allotted;
  - 2) the Contractor explicitly agrees it reflected (that is, included or could have included an additional amount) in its offered price and in the subsequent negotiated fixed price for each of the fixed-price CLINs included in this contract:
    - i. the added complexity, challenges, and risks (including all risks, costs or otherwise, associated with termination as articulated in this clause) to which the Contractor is subject due to the incremental funding arrangement established in this clause; and
    - ii. the specific risk that in the event of termination of an incrementally funded CLIN before the CLIN is fully funded, the Contractor could receive less than the Termination for Convenience (Fixed-Price) clause of this contract would allow, that is, because the maximum Government obligation for a fixed-price CLIN is the allotted funds for the CLIN, the Contractor will receive the lower of the allotted funds or what the Termination for Convenience (Fixed-Price) clause of this contract;
  - 3) the Contractor is not authorized to continue work beyond the point at which the total amount payable by the Government, which is the price of the services the allotted funds cover, equals the total amount allotted to the contract for the services;

- 4) if funds become available and the Government's need continues, the Government will allot funds periodically to the CLIN, the Contractor will provide a fixed amount of work for the funds allotted, and the Government will pay the Contractor based on the price of the fixed amount of work. The Government will not pay the Contractor based on the costs the Contractor incurs in performing the work; and
  - 5) the Contractor agrees to provide the fixed amount of work for the fixed price identified in the contract's Section B, Supplies or services and prices/costs, and in accordance with the delivery schedule identified in the contract's Section F, Deliveries or performance, provided the Government provides the funding per or earlier than the Planned Funding Schedule in paragraph (n) of this clause. At any time, the cumulative amount of funds allotted is the fixed price for the cumulative fixed amount of work identified with the funds.
- (c) For each CLIN
- 1) The fixed price (of both the entire CLIN and of the current cumulative amount of funds allotted to the CLIN at any time during contract performance) is not subject to any adjustment on the basis of the Contractor's cost experience;
  - 2) The contract places the maximum risk and full responsibility on the Contractor for all costs and resulting profit or loss; and
  - 3) If the Government meets the entire Planned Funding Schedule,
    - i. the cumulative amount of funds allotted will equal the CLIN's fixed price and
    - ii. the Contractor must provide the work the contract requires for the CLIN.
- (d) The fixed price for each CLIN is listed in Section B of this contract.
- (e) The Planned Funding Schedule for each CLIN is in paragraph (n) of this clause. The sum of the planned funding for each CLIN equals the fixed price of the CLIN.
- (f) The Actual Funding Schedule for each CLIN is in paragraph (o) of this clause. It specifies the actual amount of funds allotted and presently available for payment by the Government separately for 00001, 00002, 00005, 00008, 00011, and 00014 and the work to be performed for the funds allotted.
- 1) The Contractor may submit an invoice under a CLIN only after the Government has allotted funds to the CLIN and the Contractor has provided services in accordance with the terms and conditions of the Contract. The Contractor may submit an invoice for only the lower of the two preceding amounts, that is, the lower of
    - i. the amount of allotted funds for the specified work (which is the amount of the fixed price of the specified work) or
    - ii. the amount equal to the portion of the fixed price for the specified work the Contractor has earned by providing a portion of the fixed work.
- (g) If during the course of this contract the Government is allotting funds to a CLIN per or earlier than the Planned Funding Schedule, this contract to that point will be considered a simple fixed-price contract for that CLIN regardless of the rate at which the Contractor is, or is not, earning amounts payable, and
- 1) The Government's and the Contractor's obligations under the contract for the CLIN—with the exception that the Government's obligation for the CLIN is limited to the total amount of funds allotted by the Government to the CLIN and similarly the Contractor is not authorized to continue work beyond the point at which the total amount payable by the Government equals the total amount allotted—will be as if the CLIN were both fixed price and fully funded at time of contract execution, that is, the Contractor agrees that: it will perform the work of the contract for that CLIN; and neither the fixed-price for the CLIN nor any other term or condition of the contract will be affected due to the CLIN's being incrementally funded.



- (j) Except as required by either other provisions of this contract specifically citing and stated to be an exception to this clause, or by, among other things, terminations, change orders, equitable adjustments, or unilateral or bilateral contract modifications specifically citing and stated to be an exception to this clause, for either CLIN—
  - 1) The Government is not obligated to reimburse the Contractor in excess of the total amount allotted by the Government to this contract for the CLIN; and
  - 2) The Contractor is not obligated to continue performance under this contract related to the CLIN or earn amounts payable in excess of the amount allotted to the contract by the Government until the Contracting Officer notifies the Contractor in writing that the amount allotted by the Government has been increased and specifies an increased amount, which shall then constitute the total amount allotted by the Government to the CLIN.
- (k) No notice, communication, or representation in any form, including, among other things, change orders, equitable adjustments, or unilateral or bilateral contract modifications, other than that specified in this clause, or from any person other than the Contracting Officer, shall affect the amount allotted by the Government to this contract for a CLIN, which will remain at all times the Government’s maximum liability for a CLIN. In the absence of the specified notice, the Government is not obligated to reimburse the Contractor for any amounts payable earned for a CLIN in excess of the total amount allotted by the Government to this contract for a CLIN.
- (l) Change orders, equitable adjustments, unilateral or bilateral contract modifications, or similar actions shall not be considered increases in the Government’s maximum liability or authorizations to the Contractor to exceed the amount allotted by the Government for a CLIN unless they contain a statement increasing the amount allotted.
- (m) Nothing in this clause shall affect the right of the Government to terminate this contract for convenience or default.
- (n) Planned Funding Schedule

CLIN 00001 (Contract Transition)

<u>Date</u>	<u>Funds To Be Allotted</u>	<u>Work To Be Accomplished</u>	<u>Cumulative Funds To Be Allotted</u>	<u>Cumulative Work To Be Accomplished</u>
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CLIN 00002 (Technical Support – Base Period)

<u>Date</u>	<u>Funds To Be Allotted</u>	<u>Work To Be Accomplished</u>	<u>Cumulative Funds To Be Allotted</u>	<u>Cumulative Work To Be Accomplished</u>
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CLIN 00005 (Technical Support – Option Period 1)

<u>Date</u>	<u>Funds To Be Allotted</u>	<u>Work To Be Accomplished</u>	<u>Cumulative Funds To Be Allotted</u>	<u>Cumulative Work To Be Accomplished</u>
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CLIN 00008 (Technical Support – Option Period 2)

<u>Date</u>	<u>Funds To Be Allotted</u>	<u>Work To Be Accomplished</u>	<u>Cumulative Funds To Be Allotted</u>	<u>Cumulative Work To Be Accomplished</u>
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CLIN 00011 (Technical Support – Option Period 3)

<u>Date</u>	<u>Funds To Be Allotted</u>	<u>Work To Be Accomplished</u>	<u>Cumulative Funds To Be Allotted</u>	<u>Cumulative Work To Be Accomplished</u>
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<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>
CLIN 00014 (Technical Support – Option Period 4)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>

(o) Actual Funding Schedule

CLIN 00001 (Contract Transition)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>

CLIN 00002 (Technical Support – Base Period)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>

CLIN 00005 (Technical Support – Option Period 1)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>

CLIN 00008 (Technical Support – Option Period 2)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>

CLIN 00011 (Technical Support – Option Period 3)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>

CLIN 00014 (Technical Support – Option Period 4)				
	Funds To	Work To Be	Cumulative	Cumulative Work
<u>Date</u>	<u>Be Allotted</u>	<u>Accomplished</u>	<u>Funds To Be Allotted</u>	<u>To Be Accomplished</u>