

**PART I – THE SCHEDULE
SECTION B
SUPPLIES OR SERVICES AND PRICES/COSTS**

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SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS

B.1 TYPE OF CONTRACT AND ITEMS BEING ACQUIRED

- (a) This contract contains Firm-Fixed-Price (FFP) Contract Line Item Numbers (CLINs) and Non-Fee Bearing Cost Reimbursable (CR) CLINs for Other Direct Costs (ODCs). This Contract is established for the purpose of providing services in support of the U.S. Department of Energy (DOE) Environmental Management (EM) program mission. This requirement is for providing a wide range of IT services required by EM HQ and the EM Consolidated Business Center in Cincinnati, OH, in support of the EM field sites. The objective of this acquisition is to fulfill DOE’s requirement for the continuation of services providing assistance with technical and administrative support for IT Capital Planning, IT Strategic Planning and Architecture, IT Mission Systems Support, IT Cyber Security, EM Consolidated Business Center support, Records Management, Green IT, IT Services and Infrastructure, Program Strategic Initiatives, EM Correspondence Center Support, and EM Cloud services, as described in Section C.
- (b) The Contractor shall be responsible for planning, managing, integrating, and executing the work as described in Section C, Performance Work Statement (PWS) in a safe, efficient, and effective manner. 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.2 CLIN STRUCTURE

The Contract is structured into CLINs in Section B. The CLINs established for this Contract include the following:

Transition and Base Period	Title	PWS Section	Contract Type
CLIN 00001	Transition	PWS Section C.2.0 and C.15.0	FFP
CLIN 00002	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
CLIN 00003	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
CLIN 00004	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
CLIN 00005	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
CLIN 00006	EM Consolidated Business Center (EMCBC) support	PWS Section C.7.0 and C.15.0	FFP

CLIN 00007	Records Management	PWS Section C.8.0 and C.15.0	FFP
CLIN 00008	Green IT	PWS Section C.9.0 and C.15.0	FFP
CLIN 00009	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
CLIN 00010	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
CLIN 00011	EM Correspondence Center (EMCC) Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00012	EM Cloud	PWS Section C.13.0 and C.15.0	FFP
CLIN 00013	Phase Out and Closeout	PWS Sections C.14.0 and C.15.0	FFP
CLIN 00014	Other Direct Costs (ODCs)		CR
Option 1	Title	PWS Section	Contract Type
CLIN 00015	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
CLIN 00016	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
CLIN 00017	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
CLIN 00018	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
CLIN 00019	EMCBC support	PWS Section C.7.0 and C.15.0	FFP
CLIN 00020	Records Management	PWS Section C.8.0 and C.15.0	FFP
CLIN 00021	Green IT	PWS Section C.9.0 and C.15.0	FFP
CLIN 00022	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
CLIN 00023	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
CLIN 00024	EMCC Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00025	EM Cloud	PWS Section C.13.0 and C.15.0	FFP
CLIN 00026	Other Direct Costs (ODCs)		CR
Option 2	Title	PWS Section	Contract Type
CLIN 00027	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
CLIN 00028	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP

CLIN 00029	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
CLIN 00030	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
CLIN 00031	EMCBC support	PWS Section C.7.0 and C.15.0	FFP
CLIN 00032	Records Management	PWS Section C.8.0 and C.15.0	FFP
CLIN 00033	Green IT	PWS Section C.9.0 and C.15.0	FFP
CLIN 00034	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
CLIN 00035	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
CLIN 00036	EMCC Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00037	EM Cloud	PWS Section C.13.0 and C.15.0	FFP
CLIN 00038	Other Direct Costs (ODCs)		CR
Option 3	Title	PWS Section	Contract Type
CLIN 00039	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
CLIN 00040	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
CLIN 00041	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
CLIN 00042	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
CLIN 00043	EMCBC support	PWS Section C.7.0 and C.15.0	FFP
CLIN 00044	Records Management	PWS Section C.8.0 and C.15.0	FFP
CLIN 00045	Green IT	PWS Section C.9.0 and C.15.0	FFP
CLIN 00046	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
CLIN 00047	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
CLIN 00048	EMCC Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00049	EM Cloud	PWS Section C.13.0 and C.15.0	FFP
CLIN 00050	Other Direct Costs (ODCs)		CR

B.3 CONTRACT PRICING

- (a) Firm-Fixed-Price CLINs: The price schedule below sets forth the FFP CLINs that include Transition, IT Capital Planning, IT Strategic Planning and Architecture, IT Mission Systems Support, IT Cyber Security, EMCBC Support, Records Management, Green IT, IT Services and Infrastructure, Program Strategic Initiatives, EM Correspondence Center (EMCC) Support, EM Cloud Services, and Phase Out and Closeout for the base and option years. The Firm-Fixed-Price CLINs correspond to Section C – Performance Work Statement, and all applicable attachments.
- (b) Cost Reimbursable CLINs: The price schedule also includes Non-Fee Bearing Cost Reimbursable CLINs for ODC costs. These CLINs are established as Government Provided Costs that are non-fee bearing. These costs are the Government’s best estimate of the expected actual cost of these portions of the work.

Ceiling provisions are utilized (indirect rate ceilings) for the CR CLINs. The Government will not be obligated to pay any additional amount should the final indirect cost rates exceed the negotiated ceiling rates and in the event the final indirect cost rates are less than the negotiated ceiling rates, the negotiated rates will be reduced to conform with the lower rates.

- (c) The total price of the contract (including options) is: \$[Contractor Fill-in] (the sum of CLINs 00001 through 00050 (CLINs 00014, 00026, 00038 and 00050 are Government provided costs)).

CLIN	Description of Services – Transition and Base Period	Quantity	Unit of Measure	Total Firm-Fixed-Price
00001	Transition Period (45 days or less from Notice to Proceed) PWS Sections C.2.0 and C.15.0	45	days	\$(<u>Contractor Fill-in</u>)
00002	IT Capital Planning PWS Sections C.3.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00003	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00004	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00005	IT Cyber Security PWS Sections C.6.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00006	EMCBC Support PWS Sections C.7.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00007	Records Management PWS Sections C.8.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00008	Green IT PWS Sections C.9.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00009	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	24	Months	\$(<u>Contractor Fill-in</u>)
00010	Program Strategic Initiatives	24	Months	\$(<u>Contractor Fill-in</u>)

	PWS Sections C.11.0 and C.15.0			
00011	EMCC Support PWS Sections C.12.0 and C.15.0	24	Months	[\$ <u>Contractor Fill-in</u>]
00012	EM Cloud Services PWS Sections C.13.0 and C.15.0	24	Months	[\$ <u>Contractor Fill-in</u>]
00013	Phase Out and Closeout PWS Sections C.14.0 and C.15.0	1	Lump Sum	[\$ <u>Contractor Fill-in</u>]
CLIN	Description of Services – Transition and Base Period	Indirect Rate Ceiling		Total Cost Reimbursement
00014	Other Direct Costs (ODCs)	[<u>Contractor Fill-in</u>] Non-fee bearing		[\$4,200,000]

CLIN	Description of Services – Option Period 1	Quantity	Unit of Measure	Total Firm-Fixed-Price
00015	IT Capital Planning PWS Sections C.3.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00016	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00017	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00018	IT Cyber Security PWS Sections C.6.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]

00019	EMCBC Support PWS Sections C.7.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00020	Records Management PWS Sections C.8.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00021	Green IT PWS Sections C.9.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00022	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00023	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00024	EMCC Support PWS Sections C.12.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00025	EM Cloud Services PWS Sections C.13.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
CLIN	Description of Services – Option Period 1	Indirect Rate Ceiling		Total Cost Reimbursement
00026	Other Direct Costs (ODCs)	[<u>Contractor Fill-in</u>] Non-fee bearing		[\$2,100,000]

CLIN	Description of Services – Option Period 2	Quantity	Unit of Measure	Total Firm-Fixed-Price
00027	IT Capital Planning PWS Sections C.3.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00028	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00029	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00030	IT Cyber Security PWS Sections C.6.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00031	EMCBC Support PWS Sections C.7.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00032	Records Management PWS Sections C.8.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00033	Green IT PWS Sections C.9.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00034	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)
00035	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)

00036	EMCC Support PWS Sections C.12.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00037	EM Cloud Services PWS Sections C.13.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
CLIN	Description of Services – Option Period 2	Indirect Rate Ceiling		Total Cost Reimbursement
00038	Other Direct Costs (ODCs)	[<u>Contractor Fill-in</u>] Non-fee bearing		[\$2,100,000]

CLIN	Description of Services – Option Period 3	Quantity	Unit of Measure	Total Firm-Fixed-Price
00039	IT Capital Planning PWS Sections C.3.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00040	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00041	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00042	IT Cyber Security PWS Sections C.6.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00043	EMCBC Support PWS Sections C.7.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]

00044	Records Management PWS Sections C.8.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00045	Green IT PWS Sections C.9.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00046	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00047	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00048	EMCC Support PWS Sections C.12.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
00049	EM Cloud Services PWS Sections C.13.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]
CLIN	Description of Services – Option Period 3	Indirect Rate Ceiling		Total Cost Reimbursement
00050	Other Direct Costs (ODCs)	[<u>Contractor Fill-in</u>] Non-fee bearing		[\$2,100,000]
	TOTAL PRICE			[\$ <u>Contractor Fill-in</u>]

B.4 OBLIGATION OF FUNDS

Pursuant to Section B.5 clause entitled “Limitation of Government’s Obligation,” and Section I clause entitled FAR 52.232-22, “Limitation of Funds,” total funds in the amount(s) specified below are obligated for the payment of allowable costs. It is estimated that this amount is sufficient to cover performance through the date(s) shown below.

Transition and Base Period:

CLIN	Funding Amount (current action)	Cumulative Funding Amount	Performance Funded Through Date
00001			
00002			
00003			
00004			
00005			
00006			
00007			
00008			
00009			
00010			
00011			
00012			
00013			
00014			

B.5 LIMITATION OF GOVERNMENT’S OBLIGATION (FOR FIRM-FIXED-PRICE CLINS)

- (a) This contract’s CLINs 00001 through 00013, 00015 through 00025, 00027 through 00037, and 00039 through 00049 have traditional Federal Acquisition Regulation fixed prices and contract terms and conditions, with the exceptions that: CLINs 00001 through 00013, 00015 through 00025, 00027 through 00037, and 00039 through 00049 (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;
 - 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 would allow.
 - 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 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 CLINs 00001 through 00013, 00015 through 00025, 00027 through 00037, and 00039 through 00049, and the work to be performed for the funds allotted.
- 1) The Contractor may bill against a CLIN only after the Government has allotted funds to the CLIN and the Contractor has delivered the services and earned amounts payable for the CLIN.
 - i. The Contractor may bill only the lower of the two preceding amounts, that is, the lower of allotted funds or amount payable.
 - ii. If the Contractor does not perform the contract's requirements for the CLIN, it must return the amounts that it billed that the Government reimbursed.
- (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.
 - i. The Contractor agrees, for example, if the Government allots funds to a CLIN per or earlier than all of the funding dates in the Planned Funding Schedule for the CLIN, the Government has met all of its obligations just as if the CLIN were fully funded as of the time of contract execution and the Contractor retains all of its obligations as if the CLIN were fully funded as of the time of contract execution, while at the same time 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 to the contract; consequently, if the Contractor earns amounts

- payable at any time in performing work for the CLIN that exceed the total amount of funds allotted by the Government to the contract for the CLIN,
- A. it (not the Government) will be liable for those excess amounts payable
 - B. it will remain liable for its obligations under every term or condition of the contract and
 - C. if it fulfills all of its obligations for that CLIN and the Government allots funds to the CLIN equal to the CLIN's fixed price, the Government will pay it the fixed price for the CLIN and no more.
- ii. The Contractor also agrees, for example, if the Government allots funds to a CLIN by the first funding date in the Planned Funding Schedule, the Government has met all of its obligations up to that point in the contract as if the CLIN were fully funded (that is, as if progress payments based on cost had been agreed to and had been made, or milestone payments had agreed to and been made, or etc.) and the Contractor retains all of its obligations up to that point (such as meeting delivery schedules, maintaining quality, etc.) as if the CLIN were fully funded; consequently, if the Government subsequently terminates the CLIN it will pay the Contractor the lower of the following two amounts: the amount allotted by the Government to the CLIN; or the amount payable per the Termination for Convenience (Fixed-Price) clause of this contract.
- (h) The Contractor shall notify the Contracting Officer in writing whenever it has reason to believe that the amount payable it expects to earn for the CLIN in the next 60 days, when added to all amounts payable previously earned, will exceed 75 percent of the total amount allotted to the CLIN by the Government.
- 1) The notification is for planning purposes only and does not change any obligation of either the Government or the Contractor.
 - 2) 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 to the CLIN.
 - 3) The Government may require the Contractor to continue performance of that CLIN for as long as the Government allots funds for that CLIN sufficient to cover the amount payable for that CLIN.
- (i) If the Government does not allot funds to a CLIN per or earlier than its Planned Funding Schedule, the Contractor may be entitled to an equitable adjustment and:
- 1) the Government's maximum obligation, including any termination obligation, to reimburse the Contractor remains limited to the total amount of funds allotted by the Government to the contract for that CLIN;
 - 2) 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 to the contract;
 - 3) if the Government subsequently terminates the CLIN, it will pay the Contractor the lower of the following two amounts: the total amount of funds allotted by the Government to the contract for the CLIN; or the amount payable per the Termination for Convenience (Fixed-Price) clause of this contract.

- (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, whether earned during the course of the contract or as a result of termination.
- (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 (Transition 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>
TBD	TBD	TBD	TBD	TBD

CLIN 00002 (IT Capital Planning)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00003 (IT Strategic Planning and Architecture)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00004 (IT Mission Systems Support)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00005 (IT Cyber Security)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00006 (EMCBC Support (including Cyber Security))

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00007 (Records Management)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00008 (Green IT)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00009 (IT Services and Infrastructure)

<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>

TBD TBD TBD TBD TBD

CLIN 00010 (Program Strategic Initiatives)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00011 (EM Correspondence Center (EMCC) Support)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00012 (EM Cloud)

<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>
TBD	TBD	TBD	TBD	TBD

CLIN 00013 (Phase out and Closeout)

<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>
TBD	TBD	TBD	TBD	TBD

*The planned funding schedule is provided for the base period CLINs only. The planned funding schedule will be incorporated into the contract for the Option period(s), if exercised.

(o) Actual Funding Schedule:

CLIN 00001 (Transition Period)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00002 (IT Capital Planning)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00003 (IT Strategic Planning and Architecture)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00004 (IT Mission Systems Support)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00005 (IT Cyber Security)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00006 (EMCBC Support (including Cyber Security))

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00007 (Records Management)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00008 (Green IT)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>

<u>Date</u>	<u>Allotted</u>	<u>Accomplished</u>	<u>Funds Allotted</u>	<u>Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00009 (IT Services and Infrastructure)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00010 (Program Strategic Initiatives)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00011 (EM Correspondence Center (EMCC) Support)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00012 (EM Cloud)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

CLIN 00013 (Phase out and Closeout)

<u>Date</u>	<u>Funds Allotted</u>	<u>Work Accomplished</u>	<u>Cumulative Funds Allotted</u>	<u>Cumulative Work Accomplished</u>
TBD	TBD	TBD	TBD	TBD

*The actual funding schedule is provided for the base period CLINs only. The actual funding schedule will be incorporated into the contract for the Option period(s), if exercised.

B.6 AUTHORIZATION OF CONTRACT TRANSITION COSTS

The Contract Transition Period will begin with the issuance of a Notice to Proceed (NTP) by DOE. The Transition Period is anticipated to be forty-five (45) days. During the Transition Period, the Contractor shall bring to the site its management team (including, but not limited to all Key Personnel) and other staff necessary to plan and conduct those activities that provide for an orderly transfer of responsibilities and accountability, as authorized by the CO. The Contractor shall coordinate its activities with DOE and the incumbent Contractor to accomplish these activities (see PWS Section C.2.0) in a manner that will provide an effective transition of personnel and work activities while minimizing the cost of this effort.

B.7 PRICE REDUCTIONS FOR FFP EFFORTS

- (a) All payments received for Contract performance are subject to reductions imposed by the terms and conditions of this Contract, including, but not limited to:
- 1) Section E Clause entitled, FAR 52.246-4, Inspection of Services – Fixed Price;
 - 2) Section E Clause entitled, FAR 52.246-5, Inspection of Services – Cost Reimbursement;
 - 3) Section H Clause entitled, Key Personnel;
 - 4) Section I Clause entitled, FAR 52.203-10, Price or Fee Adjustment for Illegal or Improper Activity;
 - 5) Section I Clause entitled, FAR 52.215-11, Price Reduction for Defective Cost or Pricing Data – Modifications;
 - 6) Section I Clause entitled, FAR 52.215-13, Subcontractor Certified Cost or Pricing Data – Modifications;
 - 7) Section I Clause entitled, FAR 52.243-1, Changes – Fixed price;
 - 8) Section I Clause entitled, FAR 52.243-2, Changes – Cost Reimbursement.
 - 9) Section J, Quality Assurance Plan