

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), Non-Fee Bearing Cost Reimbursable (CR) CLINs for Other Direct Costs (ODCs), and Indefinite Delivery Indefinite Quantity (IDIQ) CLINs for EM Cloud, IT Mission Systems Support – Surge, and IT Cyber Security – Surge. Only FFP task orders may be issued under the IDIQ CLINs. 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 plan, manage, integrate, and execute 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 a transition period (45 calendar days), a base period (24 months), and three one-year option periods (each 12 months) as follows:

Transition and Base Period CLIN	SubCLIN	Title	PWS Section	Contract Type
CLIN 00001		Transition	PWS Section C.2.0 and C.15.0	FFP
CLIN 00002		Base Period Tasks (FFP)		FFP
	CLIN 00002-01	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
	CLIN 00002-02	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
	CLIN 00002-	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP

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	03			
	CLIN 00002-04	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
	CLIN 00002-05	EM Consolidated Business Center (EMCBC) support	PWS Section C.7.0 and C.15.0	FFP
	CLIN 00002-06	Records Management	PWS Section C.8.0 and C.15.0	FFP
	CLIN 00002-07	Green IT	PWS Section C.9.0 and C.15.0	FFP
	CLIN 00002-08	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
	CLIN 00002-09	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
	CLIN 00002-10	EM Correspondence Center (EMCC) Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00003		Phase Out and Closeout	PWS Section C.14.0 and C.15.0	FFP
CLIN 00004		EM Cloud	PWS Section C.13.0 and C.15.0	IDIQ
CLIN 00005		Other Direct Costs (ODCs)		CR
CLIN 00006		Base Period – SURGEIDIQ		IDIQ
	CLIN 00006-01	IT Mission Systems Support - SURGE	PWS Section C.5.0 and C.15.0	IDIQ
	CLIN 00006-02	IT Cyber Security – SURGE	PWS Section C.6.0 and C.15.0	IDIQ
Option 1				
CLIN	SubCLIN	Title	PWS Section	Contract Type
CLIN 00007		Option Period 1 Tasks (FFP)		FFP
	CLIN 00007-01	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
	CLIN 00007-02	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
	CLIN 00007-03	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
	CLIN 00007-04	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
	CLIN 00007-05	EMCBC support	PWS Section C.7.0 and C.15.0	FFP
	CLIN 00007-06	Records Management	PWS Section C.8.0 and C.15.0	FFP
	CLIN 00007-07	Green IT	PWS Section C.9.0 and C.15.0	FFP
	CLIN 00007-08	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP

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	CLIN 00007-09	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
	CLIN 00007-10	EMCC Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00008		EM Cloud	PWS Section C.13.0 and C.15.0	IDIQ
CLIN 00009		Other Direct Costs (ODCs)		CR
CLIN 00010		Option Period 1 – SURGE (IDIQ)		IDIQ
	CLIN 00010-01	IT Mission Systems Support - SURGE	PWS Section C.5.0 and C.15.0	IDIQ
	CLIN 00010-02	IT Cyber Security - SURGE	PWS Section C.6.0 and C.15.0	IDIQ
Option 2 CLIN	SubCLIN	Title	PWS Section	Contract Type
CLIN 00011		Option Period 2 Tasks (FFP)		FFP
	CLIN 00011-01	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
	CLIN 00011-02	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
	CLIN 00011-03	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
	CLIN 00011-04	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
	CLIN 00011-05	EMCBC support	PWS Section C.7.0 and C.15.0	FFP
	CLIN 00011-06	Records Management	PWS Section C.8.0 and C.15.0	FFP
	CLIN 00011-07	Green IT	PWS Section C.9.0 and C.15.0	FFP
	CLIN 00011-08	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
	CLIN 00011-09	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
	CLIN 00011-10	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	IDIQ
CLIN 00013		Other Direct Costs (ODCs)		CR
CLIN 00014		Option Period 2 – SURGE (IDIQ)		IDIQ
	CLIN 00014-01	IT Mission Systems Support - SURGE	PWS Section C.5.0 and C.15.0	IDIQ
	CLIN 00014-02	IT Cyber Security - SURGE	PWS Section C.6.0 and C.15.0	IDIQ
Option 3 CLIN	SubCLIN	Title	PWS Section	Contract Type
CLIN 00015		Option Period 3 Tasks (FFP)		FFP

	CLIN 00015-01	IT Capital Planning	PWS Section C.3.0 and C.15.0	FFP
	CLIN 00015-02	IT Strategic Planning and Architecture	PWS Section C.4.0 and C.15.0	FFP
	CLIN 00015-03	IT Mission Systems Support	PWS Section C.5.0 and C.15.0	FFP
	CLIN 00015-04	IT Cyber Security	PWS Section C.6.0 and C.15.0	FFP
	CLIN 00015-05	EMCBC support	PWS Section C.7.0 and C.15.0	FFP
	CLIN 00015-06	Records Management	PWS Section C.8.0 and C.15.0	FFP
	CLIN 00015-07	Green IT	PWS Section C.9.0 and C.15.0	FFP
	CLIN 00015-08	IT Services and Infrastructure	PWS Section C.10.0 and C.15.0	FFP
	CLIN 00015-09	Program Strategic Initiatives	PWS Section C.11.0 and C.15.0	FFP
	CLIN 00015-10	EMCC Support	PWS Section C.12.0 and C.15.0	FFP
CLIN 00016		EM Cloud	PWS Section C.13.0 and C.15.0	IDIQ
CLIN 00017		Other Direct Costs (ODCs)		CR
CLIN 00018		Option Period 3 – SURGE (IDIQ)		IDIQ
	CLIN 00018-01	IT Mission Systems Support - SURGE	PWS Section C.5.0 and C.15.0	IDIQ
	CLIN 00018-02	IT Cyber Security - SURGE	PWS Section C.6.0 and C.15.0	IDIQ

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, and Phase Out and Closeout. 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.

The amount for these CLINs includes reimbursement of ODCs, as may be required

during performance of this contract, including all allowable/allocable/reasonable costs (excluding fee) for: non-labor training costs; non-labor travel costs; and additional equipment, hardware, and/or software necessary for performance of this contract, with the prior approval of the CO.

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) IDIQ CLINs (Fixed Price Task Orders only): For the base and option periods, the Contractor shall furnish personnel, as required by Government-issued Fixed-Price task orders, necessary for the performance of work as described in PWS Sections; C.5.0, C.6.0, C.13.0 and C.15.0 for EM Cloud services; C.5.1 and C.15.0 for IT Mission System Support – Surge; and C.6.1 and C.15.0 for IT Cyber Security- Surge. The Contractor shall provide personnel in the labor categories and at the fixed unit rate set forth in Section J Attachment J-7. Personnel utilized for these CLINs shall meet the description and minimum qualifications of the required labor categories, as detailed in Section J, Attachment J-3 for the issuance of Fixed-Price Task Orders. IDIQ services shall be ordered in accordance with Section I clauses (Ordering, Order Limitations, and Indefinite Quantity) and Section H clause entitled “Ordering Procedures.” The IDIQ work may be ordered on a Firm Fixed Price basis only. Task orders may be issued up to the estimated maximum value of the IDIQ CLIN for the Base Period and the three Option periods.

CLIN	Sub CLIN	Description of Services – Transition and Base Period	Quantity	Unit of Measure	Firm-Fixed-Price (SubCLIN)	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	Calendar Days		\$_{[Contractor Fill-in]}
00002		Base Period Tasks Sum of SubCLINs 00002-01 through 00002-10	24	Months		\$_{[Contractor Fill-in]}
	00002-01	IT Capital Planning PWS Sections C.3.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	
	00002-02	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	
	00002-03	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	
	00002-04	IT Cyber Security PWS Sections C.6.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	
	00002-05	EMCBC Support PWS Sections C.7.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	
	00002-06	Records Management PWS Sections C.8.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	
	00002-07	Green IT PWS Sections C.9.0 and C.15.0	24	Months	\$_{[Contractor Fill-in]}	

	00002-08	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	24	Months	[\$ <u>Contractor Fill-in</u>]	
	00002-09	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	24	Months	[\$ <u>Contractor Fill-in</u>]	
	00002-10	EMCC Support PWS Sections C.12.0 and C.15.0	24	Months	[\$ <u>Contractor Fill-in</u>]	
00003		Phase Out and Closeout PWS Sections C.14.0 and C.15.0	1	Lump Sum		[\$ <u>Contractor Fill-in</u>]
CLIN	Sub CLIN	Description of Services – Transition and Base Period	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)	
00004		EM Cloud Services PWS Sections C.13.0 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	24	Months	[\$1,600,000]	
CLIN	Sub CLIN	Description of Services – Transition and Base Period	Indirect Rate Ceiling		Total Cost Reimbursement	
00005		Other Direct Costs (ODCs)	[<u>Contractor Fill-in</u>] Non-fee bearing		[\$4,200,000]	
CLIN	Sub CLIN	Description of Services – Transition and Base Period	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)	
00006		Base Period – SURGE Sum of total for SubCLINs 00006-01 through 00006-02				

	00006-01	IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	24	Months	[\$190,000]
	00006-02	IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	24	Months	[\$900,000]
Total for Transition and Base Period					
		TOTAL for Transition and Base Period			\$(Contractor Fill-in)

CLIN	Sub CLIN	Description of Services – Option Period 1	Quantity	Unit of Measure	Firm-Fixed-Price (SubCLIN)	Total Firm-Fixed-Price
00007		Option Period 1 Tasks Sum of SubCLINs 00007-01 through 00007-10	12	Months		\$(Contractor Fill-in)
	00007-01	IT Capital Planning PWS Sections C.3.0 and C.15.0	12	Months	\$(Contractor Fill-in)	
	00007-02	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	12	Months	\$(Contractor Fill-in)	

	00007-03	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-04	IT Cyber Security PWS Sections C.6.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-05	EMCBC Support PWS Sections C.7.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-06	Records Management PWS Sections C.8.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-07	Green IT PWS Sections C.9.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-08	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-09	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00007-10	EMCC Support PWS Sections C.12.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
CLIN	Sub CLIN	Description of Services – Option Period 1	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)	

00008		EM Cloud Services PWS Sections C.13.0 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$800,000]
CLIN	Sub CLIN	Description of Services – Option Period 1	Indirect Rate Ceiling		Total Cost Reimbursement
00009		Other Direct Costs (ODCs)	[Contractor Fill-in]% Non-fee bearing		[\$2,100,000]
CLIN	Sub CLIN	Description of Services – Option Period 1	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)
00010		Option Period 1 – SURGE Sum of total for SubCLINs 00010-01 through 00010-02			
	00010-01	IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$95,000]
	00010-02	IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$450,000]
		Total for Option Period 1			
		TOTAL for Option Period 1			[\$Contractor Fill-in]

CLIN	Sub CLIN	Description of Services – Option Period 2	Quantity	Unit of Measure	Firm-Fixed-Price (SubCLIN)	Total Firm-Fixed-Price
00011		Option Period 2 Tasks Sum of SubCLINs 00011-01 through 00011-10	12	Months		\$(<u>Contractor Fill-in</u>)
	00011-01	IT Capital Planning PWS Sections C.3.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-02	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-03	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-04	IT Cyber Security PWS Sections C.6.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-05	EMCBC Support PWS Sections C.7.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-06	Records Management PWS Sections C.8.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-07	Green IT PWS Sections C.9.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	
	00011-08	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	12	Months	\$(<u>Contractor Fill-in</u>)	

	00011-09	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
	00011-10	EMCC Support PWS Sections C.12.0 and C.15.0	12	Months	[\$ <u>Contractor Fill-in</u>]	
CLIN	Sub CLIN	Description of Services – Option Period 2	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)	
00012		EM Cloud Services PWS Sections C.13.0 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$800,000]	
CLIN	Sub CLIN	Description of Services – Option Period 2	Indirect Rate Ceiling		Total Cost Reimbursement	
00013		Other Direct Costs (ODCs)	[<u>Contractor Fill-in</u>] Non-fee bearing		[\$2,100,000]	
CLIN	Sub CLIN	Description of Services – Option Period 2	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)	
00014		Option Period 2 – SURGE Sum of total for SubCLINs 00014-01 through 00014-02				
	00014-01	IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J,	12	Months	[\$ <u>95,000</u>]	

		Attachment J-7.				
	00014-02	IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months		[\$450,000]
		Total for Option Period 2				
		TOTAL for Option Period 2				[\$Contractor Fill-in]

CLIN	Sub CLIN	Description of Services – Option Period 3	Quantity	Unit of Measure	Firm-Fixed-Price (SubCLIN)	Total Firm-Fixed-Price
00015		Option Period 2 Tasks Sum of SubCLINs 00015-01 through 00015-10	12	Months		[\$Contractor Fill-in]
	00015-01	IT Capital Planning PWS Sections C.3.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-02	IT Strategic Planning and Architecture PWS Sections C.4.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-03	IT Mission Systems Support PWS Sections C.5.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-04	IT Cyber Security PWS Sections C.6.0 and C.15.0	12	Months	[\$Contractor Fill-in]	

	00015-05	EMCBC Support PWS Sections C.7.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-06	Records Management PWS Sections C.8.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-07	Green IT PWS Sections C.9.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-08	IT Services and Infrastructure PWS Sections C.10.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-09	Program Strategic Initiatives PWS Sections C.11.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
	00015-10	EMCC Support PWS Sections C.12.0 and C.15.0	12	Months	[\$Contractor Fill-in]	
CLIN	Sub CLIN	Description of Services – Option Period 3	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)	
00016		EM Cloud Services PWS Sections C.13.0 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$800,000]	
CLIN	Sub CLIN	Description of Services – Option Period 3	Indirect Rate Ceiling		Total Cost Reimbursement	
00017		Other Direct Costs (ODCs)	[Contractor Fill-in]% Non-fee bearing		[\$2,100,000]	

CLIN	Sub CLIN	Description of Services – Option Period 3	Quantity	Unit of Measure	Total IDIQ Ceiling (Estimated Maximum)
00018		Option Period 3 – SURGE Sum of total for SubCLINs 00018-01 through 00018-02			
	00018-01	IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$95,000]
	00018-02	IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0 Fixed Price Task Orders will be issued for this CLIN in accordance with the labor rates provided in Section J, Attachment J-7.	12	Months	[\$450,000]
		Total for Option Period 3			
		TOTAL for Option Period 3			[\$Contractor Fill-in]

Total Contract Value Summary Table

CLIN	Description of Services – Transition and Base Period	Quantity	Unit of Measure	Total Amount
00001	Transition Period (45 days or less from Notice to Proceed) PWS Sections C.2.0 and C.15.0	45	Calendar Days	[\$[Contractor Fill-in]]
00002	Base Period Tasks Sum of SubCLINs 00002-01 through 00002-10	24	Months	[\$[Contractor Fill-in]]
00003	Phase Out and Closeout PWS Sections C.14.0 and C.15.0	1	Lump Sum	[\$[Contractor Fill-in]]
00004	EM Cloud Services PWS Sections C.13.0 and C.15.0	24	Months	[\$1,600,000]
00005	Other Direct Costs (ODCs)	[Contractor Fill-in]% Non-fee bearing		[\$4,200,000]
00006	Base Period – SURGE Sum of total for SubCLINs 00006-01 through 00006-02 IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0			[\$1,090,000]
00007	Option Period 1 Tasks Sum of SubCLINs 00007-01 through 00007-10	12	Months	[\$[Contractor Fill-in]]

00008	EM Cloud Services PWS Sections C.13.0 and C.15.0	12	Months	[\$800,000]
00009	Other Direct Costs (ODCs)		[Contractor Fill-in]% Non-fee bearing	[\$2,100,000]
00010	Option Period 1 – SURGE Sum of total for SubCLINs 00010-01 through 00010-02 IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0			[\$1,090,000]
00011	Option Period 2 Tasks Sum of SubCLINs 00011-01 through 00011-10	12	Months	[\$Contractor Fill-in]
00012	EM Cloud Services PWS Sections C.13.0 and C.15.0	12	Months	[\$800,000]
00013	Other Direct Costs (ODCs)		[Contractor Fill-in]% Non-fee bearing	[\$2,100,000]
00014	Option Period 2 – SURGE Sum of total for SubCLINs 00010-01 through 00010-02 IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0			[\$1,090,000]

	IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0			
00015	Option Period 3 Tasks Sum of SubCLINs 00015-01 through 00015-10	12	Months	[\$ <u>Contractor Fill-in</u>]
00016	EM Cloud Services PWS Sections C.13.0 and C.15.0	12	Months	[\$800,000]
00017	Other Direct Costs (ODCs)		<u>Contractor Fill-in</u> % Non-fee bearing	[\$2,100,000]
00018	Option Period 3 – SURGE Sum of total for SubCLINs 00010-01 through 00010-02 IT Mission Systems Support - SURGE PWS Sections C.5.1 and C.15.0 IT Cyber Security - SURGE PWS Sections C.6.1 and C.15.0			[\$1,090,000]
	CONTRACT TOTAL PRICE (Including the Base Period and 3-One year Option Periods)			[\$<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	SubCLIN	Funding Amount (current action)	Cumulative Funding Amount	Estimated Performance Funded Through Date
00001				
00002	00002-01			
	00002-02			
	00002-03			
	00002-04			
	00002-05			
	00002-06			
	00002-07			
	00002-08			
	00002-09			
	00002-10			
00003				
00004				
00005				
00006	00006-01			
	00006-02			

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

(a) This contract’s CLINs 00001, 00002, 00003, 00007, 00011 and 00015 and for firm-fixed-price task orders issued under CLINs 00004, 00006-01, 00006-02, 00008, 00010-01, 00010-02,00012, 00014-01, 00014-02, 00016, 00018-01 and 00018-02 have traditional Federal Acquisition Regulation fixed prices and contract terms and conditions, with the exceptions that: CLINs 00001, 00002, 00003, 00007, 00011 or 00015 and for firm-fixed-price task orders issued under CLINs under CLINs 00004, 00006-01, 00006-02, 00008, 00010-01, 00010-02,00012, 00014-01, 00014-02, 00016, 00018-01 and 00018-02(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, 00002, 00003, 00007, 00011 and 00015, 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.

- 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 (Base Period Tasks)

<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 (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

CLIN 00007 (Option Period 1 Tasks)

<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 (Option Period 2 Tasks)

<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 00015 (Option Period 3 Tasks)

<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 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 (Base Period Tasks)

<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 (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

CLIN 00007 (Option Period 1 Tasks)

<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 (Option Period 2 Tasks)

<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 00015 (Option Period 3 Tasks)

<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 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 PRICE REDUCTIONS

- (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 Surveillance Plan