

**CONTRACT PERFORMANCE REPORT  
 FORMAT 1 - WORK BREAKDOWN STRUCTURE**

DOLLARS IN Dollars  
 FORM APPROVED OMB No. 0704-0188

<b>1. CONTRACTOR</b>		<b>2. CONTRACT</b>		<b>3. PROGRAM</b>		<b>4. REPORT PERIOD</b>	
a. NAME Savannah River Remediation, LLC		a. NAME Radioactive Liquid Waste		a. NAME CPB Rev-1 Master Project		a. FROM (YYYYMMDD) 3/21/2016	
b. LOCATION (Address and ZIP Code) Aiken, South Carolina 29808		b. NUMBER DE-AC09-09SR22505		b. PHASE		b. TO (YYYYMMDD) 4/24/2016	
		c. TYPE FAR Based	d. SHARE RATIO	c. EVMS ACCEPTANCE (YYYYMMDD)			
				NO X YES 2010 / 09 / 30			

<b>5. CONTRACT DATA</b>												
a. QUANTITY 1	b. NEGOTIATED COST 3,719,471,523		c. ESTIMATED COST OF AUTHORIZED UNPRICED WORK 23,605,004		d. TARGET PROFIT/FEE 240,324,735		e. TARGET PRICE 3,959,796,258		f. ESTIMATED PRICE 4,011,790,440		g. CONTRACT CEILING 0	i. DATE OF OTB/OTS (YYYYMMDD)

WBS (4)  ITEM (1)	CURRENT PERIOD					CUMULATIVE TO DATE					AT COMPLETION		
	BUDGETED COST		ACTUAL COST WORK PERFORMED (4)	VARIANCE		BUDGETED COST		ACTUAL COST WORK PERFORMED (9)	VARIANCE		BUDGETED (15)	ESTIMATED (16)	VARIANCE (17)
	WORK SCHEDULED (2)	WORK PERFORMED (3)		SCHEDULE (5)	COST (6)	WORK SCHEDULED (7)	WORK PERFORMED (8)		SCHEDULE (10)	COST (11)			
01.90.00.00 Transition Cost	\$0	\$0	\$0	\$0	\$0	\$4,839,660	\$4,839,660	\$3,073,486	\$0	\$1,766,174	\$4,839,660	\$3,073,486	\$1,766,174
01.90.01.04 TANK 04 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$2,774,383	\$2,774,383	\$3,215,201	\$0	(\$440,819)	\$2,774,383	\$3,215,201	(\$440,819)
01.90.01.05 TANK 05 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$11,892,066	\$11,892,066	\$13,569,035	\$0	(\$1,676,969)	\$11,892,066	\$13,569,035	(\$1,676,969)
01.90.01.06 TANK 06 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$10,636,174	\$10,636,174	\$12,707,617	\$0	(\$2,071,444)	\$10,636,174	\$12,707,617	(\$2,071,444)
01.90.01.07 TANK 07 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$771,578	\$771,578	\$941,278	\$0	(\$169,700)	\$771,578	\$941,278	(\$169,700)
01.90.01.08 TANK 08 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$467,918	\$467,918	\$432,286	\$0	\$35,632	\$467,918	\$432,286	\$35,632
01.90.01.09 TANK 09 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$278,316	\$278,316	\$180,052	\$0	\$98,264	\$278,316	\$180,052	\$98,264
01.90.01.10 TANK 10 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$7,001,460	\$7,001,460	\$6,996,805	(\$0)	\$4,656	\$7,001,460	\$6,996,805	\$4,656
01.90.01.11 TANK 11 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$4,069,939	\$4,019,256	\$3,323,112	(\$50,683)	\$696,144	\$4,069,939	\$3,323,112	\$746,827
01.90.01.12 TANK 12 CLOSURE	\$869,032	\$130,984	\$714,500	(\$738,047)	(\$583,516)	\$18,137,749	\$18,855,588	\$22,154,416	\$717,839	(\$3,298,828)	\$19,189,634	\$22,792,618	(\$3,602,984)
01.90.01.13 TANK 13 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$1,249,665	\$1,249,665	\$1,443,935	\$0	(\$194,271)	\$1,249,665	\$1,443,935	(\$194,271)
01.90.01.14 TANK 14 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$2,704,572	\$2,704,572	\$2,682,467	\$0	\$22,105	\$2,704,572	\$2,682,467	\$22,105
01.90.01.15 TANK 15 CLOSURE	\$847,406	\$1,327,765	\$1,181,300	\$480,359	\$146,465	\$30,969,921	\$31,149,436	\$30,960,290	\$179,515	\$189,146	\$37,612,002	\$38,015,353	(\$403,351)
01.90.01.16 TANK 16 CLOSURE	\$52,364	\$52,364	\$10,568	\$0	\$41,797	\$23,641,667	\$23,581,150	\$21,603,716	(\$60,517)	\$1,977,434	\$23,900,946	\$21,709,889	\$2,191,057
01.90.01.18 TANK 18 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$7,161,238	\$7,161,238	\$8,672,909	\$0	(\$1,511,671)	\$7,161,238	\$8,672,909	(\$1,511,671)
01.90.01.19 TANK 19 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$6,180,936	\$6,180,936	\$6,377,132	\$0	(\$196,196)	\$6,180,936	\$6,377,132	(\$196,196)
01.90.01.21 TANK 21 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$261	\$261	\$261	\$0	\$0	\$261	\$261	\$0
01.90.01.25 WASTE REMOVAL & TANK CLOSURE OFFICE PROJECT SUPPORT	\$162,992	\$162,992	\$173,744	\$0	(\$10,752)	\$10,860,484	\$10,860,484	\$12,421,386	\$0	(\$1,560,902)	\$12,909,911	\$14,525,561	(\$1,615,650)
01.90.01.26 TANK CLOSURE - COMMON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$7,338,739	\$7,338,739	\$6,416,315	(\$0)	\$922,424	\$7,338,739	\$6,416,315	\$922,424
01.90.01.27 ECC - ENHANCED CHEMICAL CLEANING	\$0	\$0	\$0	\$0	\$0	\$2,078,649	\$2,078,649	\$2,048,335	\$0	\$30,315	\$2,078,649	\$2,048,335	\$30,315
01.90.01.28 AREA CLOSURE AUTHORITY	\$157,666	\$157,666	\$230,548	\$0	(\$72,881)	\$15,063,427	\$15,063,427	\$14,287,825	\$0	\$775,603	\$16,937,989	\$16,083,438	\$854,551
01.90.01.33 TANK 33 CLOSURE	\$0	\$0	\$0	\$0	\$0	\$2,661,983	\$290,294	\$3,734,084	(\$2,371,689)	(\$3,443,790)	\$2,661,983	\$17,940,925	(\$15,278,942)
01.90.01.35 Tank 35 Waste Removal Preparations	\$327,210	\$207,215	\$201,742	(\$119,996)	\$5,472	\$1,312,324	\$1,386,314	\$837,436	\$73,990	\$548,879	\$9,156,011	\$2,531,103	\$6,624,908
01.90.01.60 Tank Closure Cesium Removal	\$0	\$0	\$9,762	\$0	(\$9,762)	\$331,149	\$331,149	\$477,291	\$0	(\$146,142)	\$331,149	\$796,384	(\$465,236)
01.90.01.99 PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$396,333	\$267,056	\$348,763	(\$129,277)	(\$81,707)	\$26,907,425	\$24,676,745	\$25,725,046	(\$2,230,680)	(\$1,048,301)	\$29,231,058	\$27,331,233	\$1,899,826
01.90.01.B6 Tank 26 Waste Removal Preparations	\$1,061,884	\$901,834	\$613,147	(\$160,050)	\$288,687	\$16,400,149	\$14,010,378	\$12,444,615	(\$2,389,772)	\$1,565,763	\$17,073,424	\$14,417,740	\$2,655,684
01.90.02.01 F-H Tank Farm Facilities	\$16,509,788	\$20,870,877	\$16,254,773	\$4,361,089	\$4,616,103	\$1,077,959,202	\$1,070,683,888	\$1,108,663,475	(\$7,275,314)	(\$37,979,587)	\$1,288,217,846	\$1,320,966,388	(\$32,748,543)
01.90.02.03 SDI HTF Tank 50 RTS	\$0	\$0	\$0	\$0	\$0	\$138,116	\$138,116	\$137,482	\$0	\$634	\$138,116	\$137,482	\$634
01.90.02.04 SDI HTF Blend and Feed - SDI Portfolio Mgt	\$493,908	\$426,080	\$292,053	(\$67,828)	\$134,028	\$8,635,002	\$8,889,519	\$8,386,898	\$254,517	\$502,621	\$15,592,557	\$16,882,754	(\$1,290,197)
01.90.02.07 Compliant Tank Modifications	\$0	\$0	\$0	\$0	\$0	\$692,758	\$692,758	\$473,009	(\$0)	\$219,750	\$692,758	\$473,009	\$219,750
01.90.02.08 ARP/MCU Life Extension	\$0	\$0	\$0	\$0	\$0	\$17,090,208	\$17,090,208	\$15,384,173	(\$0)	\$1,706,035	\$17,090,208	\$15,384,173	\$1,706,035
01.90.02.09 SSI - Utilities and Services	\$0	\$0	\$0	\$0	\$0	\$1,911,685	\$1,911,685	\$3,922,416	\$0	(\$2,010,731)	\$1,911,685	\$3,922,416	(\$2,010,731)
01.90.02.10 Actinide Removal using Large Tank MST Strike	\$0	\$0	\$0	\$0	\$0	\$4,379,734	\$4,379,734	\$3,303,553	\$0	\$1,076,181	\$4,379,734	\$3,303,553	\$1,076,181
01.90.02.99 PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$1,998,824	\$2,632,293	\$1,911,381	\$633,469	\$720,912	\$163,268,977	\$162,082,577	\$158,362,465	(\$1,186,399)	\$3,720,112	\$189,540,584	\$184,565,621	\$4,974,963
01.90.03.01 DWPF & Saltstone Operations	\$12,442,364	\$20,210,335	\$11,515,525	\$7,767,971	\$8,694,810	\$865,057,005	\$863,762,503	\$861,757,041	(\$1,294,503)	\$2,005,462	\$1,032,345,751	\$1,036,701,816	(\$4,356,065)
01.90.03.03 Saltstone SDI Salt Solution Receipt Tanks	\$0	\$3,439	\$31,062	\$3,439	(\$27,623)	\$18,187,892	\$18,187,892	\$21,862,364	\$0	(\$3,674,472)	\$18,187,892	\$21,923,841	(\$3,735,950)
01.90.03.04 SDI E-W TRANSFER LINE TIE-INS	\$244,658	\$303,031	\$344,077	\$58,373	(\$41,046)	\$2,456,378	\$2,895,756	\$3,036,330	\$439,378	(\$140,574)	\$11,010,116	\$11,488,293	(\$478,177)

WBS (4)  ITEM (1)	CURRENT PERIOD					CUMULATIVE TO DATE					AT COMPLETION		
	BUDGETED COST		ACTUAL COST WORK PERFORMED (4)	VARIANCE		BUDGETED COST		ACTUAL COST WORK PERFORMED (9)	VARIANCE		BUDGETED (15)	ESTIMATED (16)	VARIANCE (17)
	WORK SCHEDULED (2)	WORK PERFORMED (3)		SCHEDULE (5)	COST (6)	WORK SCHEDULED (7)	WORK PERFORMED (8)		SCHEDULE (10)	COST (11)			
01.90.03.05 SDI DWPF MODS	\$295,040	\$481,816	\$278,543	\$186,776	\$203,273	\$5,412,521	\$5,563,776	\$5,913,777	\$151,255	(\$350,001)	\$10,224,727	\$11,393,806	(\$1,169,079)
01.90.03.06 Enhanced Low Activity Waste Disposition (ELAWD)	\$0	\$0	\$113	\$0	(\$113)	\$15,034,881	\$14,946,324	\$14,073,090	(\$88,557)	\$873,234	\$15,034,881	\$14,073,090	\$961,791
01.90.03.16 FAILED EQUIPMENT STORAGE	\$0	\$0	\$0	\$0	\$0	\$18,145	\$18,145	\$36,795	\$0	(\$18,650)	\$18,145	\$36,795	(\$18,650)
01.90.03.17 MELTER STORAGE BOX PROJECT	\$0	\$0	\$0	\$0	\$0	\$17,854	\$17,854	\$50,159	\$0	(\$32,305)	\$17,854	\$50,159	(\$32,305)
01.90.03.18 MELTER #4	\$0	\$0	\$4,575	\$0	(\$4,575)	\$20,140,651	\$20,140,651	\$17,682,882	\$0	\$2,457,769	\$20,140,651	\$18,197,937	\$1,942,714
01.90.03.19 MELTER #5	\$0	\$0	\$0	\$0	\$0	\$27,042	\$27,042	\$47,957	\$0	(\$20,915)	\$27,042	\$47,957	(\$20,915)
01.90.03.20 DWPF ENHANCEMENTS	\$0	\$0	\$619,650	\$0	(\$619,650)	\$10,680,794	\$10,576,267	\$17,237,415	(\$104,527)	(\$6,661,148)	\$12,510,776	\$21,325,627	(\$8,814,851)
01.90.03.21 SWPF Support	\$840,665	\$898,492	\$494,942	\$57,827	\$403,550	\$29,756,894	\$29,752,738	\$27,601,835	(\$4,157)	\$2,150,903	\$39,177,091	\$34,949,766	\$4,227,325
01.90.03.22 Saltstone Disposal Authority	\$225,278	\$147,735	\$131,456	(\$77,543)	\$16,278	\$12,872,543	\$13,109,811	\$12,413,808	\$237,267	\$696,003	\$15,499,891	\$14,788,485	\$711,406
01.90.03.24 Saltstone Enhancements	\$0	\$0	\$0	\$0	\$0	\$854,721	\$854,721	\$199,702	\$0	\$655,019	\$854,721	\$199,702	\$655,019
01.90.03.25 Strip Effluent Lag Storage	\$0	\$0	\$0	\$0	\$0	\$27,691	\$27,691	\$20,339	\$0	\$7,352	\$27,691	\$20,339	\$7,352
01.90.03.26 SRR Interface Support to DOE Contractor(s)	\$0	\$0	\$0	\$0	\$0	\$2,817,697	\$2,817,697	\$2,481,496	\$0	\$336,201	\$2,817,697	\$2,481,496	\$336,201
01.90.03.30 DWPF/Saltstone Projects	\$237,361	\$246,495	\$238,859	\$9,134	\$7,636	\$6,542,208	\$6,550,092	\$4,564,683	\$7,884	\$1,985,409	\$7,303,260	\$5,261,033	\$2,042,227
01.90.03.35 Interim Canister Storage - Double Stack	\$250,882	\$181,832	\$97,288	(\$69,050)	\$84,544	\$2,488,001	\$2,201,751	\$2,199,783	(\$286,250)	\$1,968	\$5,788,292	\$4,796,099	\$992,193
01.90.03.37 Enhanced Low Activity Waste Disposition (ELAWD) Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,667	\$1,009,441	(\$7,773)
01.90.03.70 Glass Sample in Support of WTP	\$0	\$0	\$0	\$0	\$0	\$22,612	\$22,612	\$4,251	\$0	\$18,361	\$22,612	\$4,251	\$18,361
01.90.03.98 DWPF - PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$1,498,929	\$2,488,309	\$1,400,678	\$989,380	\$1,087,631	\$110,452,690	\$109,839,064	\$101,849,656	(\$613,626)	\$7,989,409	\$130,597,610	\$123,011,613	\$7,585,997
01.90.03.99 SALTSTONE - PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$13,218,075	\$13,218,075	\$14,012,612	\$0	(\$794,537)	\$13,218,075	\$14,012,612	(\$794,537)
01.90.04.01 LWO PROGRAM SUPPORT	\$0	\$0	\$0	\$0	\$0	\$44,849,862	\$44,849,862	\$47,147,532	\$0	(\$2,297,670)	\$44,849,862	\$47,147,532	(\$2,297,670)
01.90.05.01 LEGACY COST	\$0	\$0	\$0	\$0	\$0	\$22,173,431	\$22,173,431	\$22,021,968	\$0	\$151,463	\$22,173,431	\$22,021,968	\$151,463
01.90.06.01 Workforce Restructuring (WFR)	\$0	\$0	\$0	\$0	\$0	\$5,454,284	\$5,454,284	\$15,106,540	\$0	(\$9,652,256)	\$5,454,284	\$15,106,540	(\$9,652,256)
01.90.06.02 Budget Impasse	\$0	\$0	\$0	\$0	\$0	\$1,879,844	\$1,879,844	\$1,899,980	\$0	(\$20,137)	\$1,879,844	\$1,899,980	(\$20,137)
01.90.06.03 Demob/Remob Costs	\$0	\$0	\$0	\$0	\$0	\$4,086,087	\$4,086,087	\$4,143,740	\$0	(\$57,653)	\$4,086,087	\$4,143,740	(\$57,653)
01.90.07.01 Unit 2 Organic Modifications	\$0	\$0	\$0	\$0	\$0	\$14,408,521	\$14,408,521	\$14,055,585	\$0	\$352,936	\$14,408,521	\$14,055,585	\$352,936
01.90.07.02 Unit 2 - OPC	\$0	\$0	\$0	\$0	\$0	\$496,893	\$496,893	\$528,825	\$0	(\$31,932)	\$496,893	\$528,825	(\$31,932)
01.90.07.03 Unit 2 - OPEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.90.07.98 PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$1,841,235	\$1,841,235	\$1,485,688	\$0	\$355,547	\$1,841,235	\$1,485,688	\$355,547
01.90.20.01 Tank 48 Treatment Process - TPC	\$0	\$0	\$2	\$0	(\$2)	\$45,883,577	\$45,811,693	\$44,828,233	(\$71,884)	\$983,460	\$45,883,577	\$44,830,733	\$1,052,844
01.90.20.02 Tank 48 Treatment Process - OPEX	\$0	\$0	\$0	\$0	\$0	\$13,698,866	\$13,698,866	\$13,589,134	\$0	\$109,732	\$13,698,866	\$13,589,134	\$109,732
01.90.21.01 Small Column Ion Exchange - Operations Support	\$0	\$0	\$0	\$0	\$0	\$4,692,321	\$4,692,321	\$5,201,390	\$0	(\$509,069)	\$4,692,321	\$5,201,390	(\$509,069)
01.90.21.02 Small Column Ion Exchange - Pre-Fabrication & Installation	\$0	\$0	\$0	\$0	\$0	\$1,254,277	\$1,254,277	\$1,434,899	\$0	(\$180,622)	\$1,254,277	\$1,434,899	(\$180,622)
01.90.21.03 SCIX Unit 1 - Fabrication & Installation Activities	\$0	\$0	\$0	\$0	\$0	\$30,557,510	\$30,557,510	\$30,448,559	\$0	\$108,951	\$30,557,510	\$30,448,559	\$108,951
01.90.22.01 Unit 3 - 5 Construction	\$0	\$0	\$0	\$0	\$0	\$50,791,896	\$50,791,896	\$51,968,454	\$0	(\$1,176,558)	\$50,791,896	\$51,968,454	(\$1,176,558)
01.90.22.02 Unit 3 - 5 OPC	\$0	\$0	\$0	\$0	\$0	\$2,064,759	\$2,064,759	\$2,242,242	\$0	(\$177,484)	\$2,064,759	\$2,242,242	(\$177,484)
01.90.22.03 Unit 3 - 5 OPEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.90.22.98 PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$11,107,068	\$11,107,068	\$10,253,300	\$0	\$853,768	\$11,107,068	\$10,253,300	\$853,768
01.90.23.01 SDU 6 Construction - Total Estimated Cost (TEC)	(\$3,803,634)	\$996,777	\$988,898	\$4,800,411	\$7,879	\$73,686,141	\$75,357,106	\$76,060,131	\$1,670,965	(\$703,025)	\$87,030,455	\$87,824,439	(\$793,984)
01.90.23.02 SDU 6 - Other Project Costs (OPC)	\$258,753	\$174,703	\$211,439	(\$84,050)	(\$36,735)	\$7,912,645	\$8,982,662	\$7,659,642	\$1,070,017	\$1,323,020	\$11,301,139	\$9,619,089	\$1,682,050
01.90.23.03 SDU 6 - OPEX	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
01.90.23.99 PROGRAM SUPPORT & PENSION / LEGACY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$6,221,071	\$6,221,071	\$5,743,046	\$0	\$478,025	\$6,221,071	\$5,743,046	\$478,025
01.90.24.01 Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,243	\$1,681,735	(\$21,492)
01.90.24.02 Cell	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,874	\$824,729	(\$856)
01.90.24.03 Balance of Plant (BOP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,878,568	\$2,900,263	(\$21,695)
01.90.24.04 TEC Project Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,019	\$1,551,424	\$48,595
01.90.24.09 TEC Program Support & Legacy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793,303	\$694,303	\$98,999
01.90.24.11 Conceptual Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,949	\$1,072,785	(\$11,836)
01.90.24.14 OPC Project Support	\$7,247	\$7,247	\$4,154	\$0	\$3,093	\$7,247	\$7,247	\$4,154	\$0	\$3,093	\$1,751,048	\$1,712,540	\$38,508
01.90.24.19 OPC Program Support & Legacy	\$826	\$825	\$476	(\$1)	\$349	\$826	\$825	\$476	(\$1)	\$349	\$320,388	\$402,855	(\$82,468)
01.90.32.01 SDU Site Preparations	\$0	\$0	\$0	\$0	\$0	\$2,304,258	\$2,304,258	\$2,161,531	\$0	\$142,727	\$2,304,258	\$2,161,531	\$142,727
01.90.32.99 SDU GPP Program Support & Pension/Legacy Allocation	\$0	\$0	\$0	\$0	\$0	\$462,526	\$462,526	\$284,698	\$0	\$177,828	\$462,526	\$284,698	\$177,828

WBS (4)  ITEM (1)	CURRENT PERIOD					CUMULATIVE TO DATE					AT COMPLETION		
	BUDGETED COST		ACTUAL COST WORK PERFORMED (4)	VARIANCE		BUDGETED COST		ACTUAL COST WORK PERFORMED (9)	VARIANCE		BUDGETED  (15)	ESTIMATED  (16)	VARIANCE  (17)
	WORK SCHEDULED (2)	WORK PERFORMED (3)		SCHEDULE (5)	COST (6)	WORK SCHEDULED (7)	WORK PERFORMED (8)		SCHEDULE (10)	COST (11)			
b. COST OF MONEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. GENERAL AND ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. UNDISTRIBUTED BUDGET											\$52,602,366	\$52,602,366	\$0
e. SUBTOTAL	\$35,375,777	\$53,278,162	\$38,304,019	\$17,902,386	\$14,974,144	\$2,951,728,955	\$2,938,503,025	\$2,980,675,521	(\$13,225,930)	(\$42,172,496)	\$3,517,890,230	\$3,565,068,396	(\$47,178,166)
f. MANAGEMENT RESERVE											\$36,326,051		
g. TOTAL	\$35,375,777	\$53,278,162	\$38,304,019	\$17,902,386	\$14,974,144	\$2,951,728,955	\$2,938,503,025	\$2,980,675,521	(\$13,225,930)	(\$42,172,496)	\$3,554,216,282		
<b>9. RECONCILIATION TO CONTRACT BUDGET BASELINE</b>													
a. VARIANCE ADJUSTMENT													
b. TOTAL CONTRACT VARIANCE											(\$13,225,930)	(\$42,172,496)	(\$10,852,114)