

CH2M  WG Idaho, LLC
DE-AC08-05ID14516
4th Quarter Fiscal Year 2012 Fee Determination

CH2M  WG Idaho, LLC (CWI's) Fiscal Year 2012 (FY12) 4th Quarter fee request dated October 2, 2012, covers the period July 1, 2012, through September 30, 2012. This quarter ends the initial contract period of performance. The contract is a Cost Plus Incentive Fee (CPIF) contract using cost and schedule as a performance measure rather than a Performance Evaluation Management Plan (PEMP) required by a Cost Plus Award Fee type contract.

The Contractor has completed all the work in the contract with the exception of treating 900,000 gallons of Sodium Bearing Waste. The final fee determination will be made in Fiscal Year 2013.

The fee determination for this quarter is \$7,836,198.

ICPI - 4th Quarter Fiscal Year 2012	
Target Cost (TC)	\$ 2,660,007,151
Target Fee (7.36% of TC)	\$ 195,591,749
Maximum Target Fee	\$ 310,000,000
4th Quarter Provisional Fee* (Per Sec B.6 of ICP Contract)	\$ 7,836,198
Fee Paid to Date	\$ 160,504,191
Total Provisional Fee Paid To Date	\$ 168,340,389
* Based on B.6 Provisional Fee Payment formula (Maximum Fee x 0.75)/29.67**	
**29.67 represents the number of quarters in the period of performance	

Performance summary:

As of September 2012, CWI has realized a \$472M positive cost variance for contract work scope. This equates to a CPI of 1.16 for the contract period of performance. This positive cost variance has allowed for post 2012 planned work scope to be brought forward into the contract period of performance for acceleration and completion. It has also enabled the contractor to continue its efforts even though actual funding did not always meet the planned requirements.