

memorandum

Savannah River Operations Office (SR)

DATE: NOV 24 2010

REPLY TO:
ATTN OF: MSD (Hintze, 803-952-8422)

SUBJECT: Savannah River Remediation (SRR) Award Fee Determination for Evaluation Period
April 15, 2010 to September 30, 2010

TO: James Hawkins, Contracting Officer, Contract DE-AC09-09SR22505

In accordance with Contract DE-AC09-09SR22505, Section B.2 (h), my determination of the amount of performance fee to be awarded SRR for the Evaluation Period April 15, 2010 to September 30, 2010 is \$34,660,005.00 of the available \$39,171,018.00. Therefore, you are authorized to make fee payment to the contractor for this amount in accordance with Section G.7 of the contract. Unearned fee in the amount of \$4,511,013.00 is considered uncosted carryover. As such, these funds are available for the contractor to apply to FY11 workscope.

If you have any questions, please contact Doug Hintze at 2-8422.



David C. Moody
Fee Determining Official

MSD:JC:joh

MSD-11-003

cc: H. Nielsen, CFO
J. Hart, CFO
W. Tarrant, CFO

Date(s) Rec'd in MGR Ofc.

AM/OD (Re)concurrence Review:
 Name _____ Date _____
 ASA Initial/date _____
 ASA Re-check _____

STAFF SUMMARY SHEET
 Department of Energy (DOE)
 Savannah River Operation Office (SR)

ROUTING SEQUENCE

Office	Action	Name/ Signature	Date	Office	Action	Name/ Signature	Date
1. MPD	originator	Christian	11/15/2010	6. CFO	Concur	See Attached	
2. OAM	concur	Langston	11/12/10				
3. DMC	concur	Johnson	11/24/10	8.			
4. MGR	sign	Moody	11/24/10	9.			
5.				10.			

SUBJECT: SRR Award Fee Determination for Evaluation Period April 15, 2010 to September 30, 2010

Originator (phone# and fax#): John Christian (phone: 2-6999 and fax: 2-9591)
MGR#: _____ **ECATS #:** _____ **CIN #: MSD-11-003**
Due Date: November 18, 2010 **Due To:** James Hawkins, Contracting Officer, 2-8802

Issue:

Final award fee determination to Contracting Officer (CO) so that the CO may authorize release of the funding to the contractor.

Summary:

Recommendation:

Please have the Manager sign the memo and deliver to James Hawkins, Contracting Officer, Contracts Management Division. Thank you.

Resolution of Nonconcurrences (If any): If an Office nonconcur, "Nonconcur" is to be written in the Action block and the basis for the nonconcurrence is to be provided by separate memo. The SSS is to be returned to the Originator by the nonconcurring office. The Originator will then either resolve the nonconcurrence or revise the SSS to explain why the action should proceed. The Originator will then forward the document to the next office with the nonconcurrence attached. If the Originator elects to proceed in spite of the nonconcurrence, a copy of the revised SSS is to be provided to the nonconcurring office. This document and any nonconcurrences, are to be retained as part of the official file.



FY10 FDO Approvals.xls

John Christian to: James Hawkins

Cc: Kathryn Burnau, Hayashi Inouye, James Folk

This message is digitally signed.

11/16/2010 09:07 AM

History: This message has been replied to and forwarded.

James: I completed a 100% review of Fee Determination Official entries in the SRR Fee Invoicing System for fiscal year 2010 incentives. I have attached a table identifying the incentive number, fee amount earned and date the FDO approved. Please let me know if this is sufficient. If more detail is necessary, The Fee Invoicing System provides dates and times of entries, and comments, as well.

John Christian

Office of the Assistant Manager for Integration and Planning

Mission Planning Division

DOE - Savannah River Operations Office

(803) 952-6999



- FY10 FDO Approvals.xls

Milestone ID	Milestone Date	SRR CO Approved	Current Step	Milestone Value	FDO Approval
SRR2010MGMT-01.01-1	6/30/2010	10/7/2010	DOE_CO3	\$1,500,000	11/4/2010
SRR2010MGMT-01.01-2	9/30/2010	10/15/2010	DOE_CO3	\$2,171,018	11/10/2010
SRR2010SALT-01.01-1	9/30/2010	7/27/2010	DOE_CO3	\$1,250,000	9/29/2010
SRR2010SALT-01.01-2	9/30/2010	10/19/2010	DOE_CO3	\$234,420	11/10/2010
SRR2010SALT-01.02-1	9/30/2010	9/30/2010	DOE_CO3	\$700,000	11/4/2010
SRR2010SALT-02.01-1	9/30/2010	9/2/2010	DOE_CO3	\$1,000,000	9/29/2010
SRR2010SALT-02.01-2	9/30/2010	9/22/2010	DOE_CO3	\$4,567	11/4/2010
SRR2010SALT-02.04-1	6/30/2010	7/26/2010	DOE_CO3	\$400,000	9/29/2010
SRR2010SALT-02.05-1	9/30/2010	8/18/2010	DOE_CO3	\$400,000	11/4/2010
SRR2010TANK-01.01-1A	9/30/2010	9/20/2010	DOE_CO3	\$1,740,000	11/4/2010
SRR2010TANK-01.02-1A	9/30/2010	9/20/2010	DOE_CO3	\$1,820,000	11/4/2010

SRR2010TANK-02.02-1A	9/30/2010	9/17/2010	DOE_CO3	\$1,640,000	11/4/2010
SRR2010TANK-03.01-1	7/31/2010	7/26/2010	DOE_CO3	\$3,000,000	9/29/2010
SRR2010TANK-03.02-1	9/30/2010	10/19/2010	DOE_CO3	\$3,000,000	11/4/2010
SRR2010TANK-03.03-1	9/30/2010	9/30/2010	DOE_CO3	\$1,000,000	11/4/2010
SRR2010TANK-04.01-1	9/30/2010	8/5/2010	DOE_CO3	\$500,000	9/29/2010
SRR2010TANK-04.02-1	9/30/2010	9/20/2010	DOE_CO3	\$500,000	11/4/2010
SRR2010TRMT-01.01-1	9/30/2010	9/20/2010	DOE_CO3	\$3,000,000	11/4/2010
SRR2010TRMT-01.02-1	9/30/2010	7/27/2010	DOE_CO3	\$2,000,000	9/29/2010
SRR2010TRMT-01.03-1	9/30/2010	7/26/2010	DOE_CO3	\$3,000,000	9/29/2010
SRR2010TRMT-01.03-2	9/30/2010	9/30/2010	DOE_CO3	\$3,000,000	11/4/2010
SRR2010TANK-01.01-1B	9/30/2010	10/4/2010	DOE_CO3	\$260,000	11/10/2010
SRR2010TANK-01.02-1B	9/30/2010	10/4/2010	DOE_CO3	\$180,000	11/10/2010
SRR2010TANK-02.02-1B	9/30/2010	9/16/2010	DOE_CO3	\$360,000	11/4/2010
SRR2010TANK-02.01-1	9/30/2010	9/30/2010	DOE_CO3	\$2,000,000	11/10/2010
Total				\$34,660,005	



Fw: SRR PBI Fee Invoice

Jack Hart to: James Hawkins

11/16/2010 12:08 PM

Cc: John Christian, Charlene Smith, Jewell Lee, Scott Langston, Will Tarrant, James Folk, Dorothy Smith, Renee Alvis, Harold Nielsen

Follow Up: Normal Priority.

James,

Funds are currently obligated to the contract to cover the costing and payment of the award fee. As of the close of fiscal year 2010, costs were accrued against the contract sufficient to cover the projected award fee payment.

Thanks,

Jack Hart
DOE-SR

----- Forwarded by Jack Hart/DOE/Srs on 11/16/2010 12:05 PM -----

From: Jack Hart/DOE/Srs
To: James Hawkins/DOE/Srs@SRS
Cc: John Christian/DOE/Srs@SRS, Charlene Smith/DOE/Srs@Srs, Jewell Lee/DOE/Srs@Srs, Scott Langston/DOE/Srs@SRS, Will Tarrant/DOE/Srs@SRS, James Folk/DOE/Srs@Srs, Dorothy Smith/DOE/Srs@Srs, Renee Alvis/DOE/Srs@Srs, Harold Nielsen/DOE/Srs@SRS
Date: 11/16/2010 12:04 PM
Subject: Re: SRR PBI Fee Invoice

James,

The Finance staff has completed review of the Fee invoice request and performed a reconciliation of all of the SRR invoices and posted cost to date. All appears to be in order and we recommend that you approve the fee invoice assuming you have received all of the supporting data from the Fee Determining Official (FDO) to confirm the fee amounts earned by SRR.

The only issue which we question is the inconsistency between the cover letter for the two invoices and the attached invoices. In both cases, the letters are asking for the approval for payment of the entire fee amounts earned for the period. However, the invoices properly reflect the net of the amounts earned and the amounts previously drawn as provisional payments. Suggest that the letters be redrafted to be consistent with the attached invoices.

Thanks,
Jack Hart
DOE-SR

From: James Hawkins/DOE/Srs
To: Jack Hart/DOE/Srs@Srs, John Christian/DOE/Srs@SRS
Cc: Charlene Smith/DOE/Srs@SRS, Jewell Lee/DOE/Srs@SRS, Scott Langston/DOE/Srs@SRS, Will Tarrant/DOE/Srs@SRS, James Folk/DOE/Srs@Srs

Date: 11/16/2010 08:10 AM
Subject: Re: SRR PBI Fee Invoice

Jack,

Please concur that there are funds available to pay SRR \$34M of earned fee.

John,

Please provide me with evidence that the FDO approved \$34M of earned fee for SRR in FY10.

Thank you,

James E. Hawkins
Contracting Officer
U.S. Department of Energy
Savannah River Operations Office
Office of Acquisition Management
P.O. Box A
Aiken, SC 29802
Office: (803) 952-8802
Fax: (803) 952-9452
Email: james.hawkins@srs.gov

From: James Folk/DOE/Srs
To: James Hawkins/DOE/Srs@SRS
Cc: Scott Langston/DOE/Srs@SRS, Charlene Smith/DOE/Srs@Srs, John Christian/DOE/Srs@SRS, Jewell Lee/DOE/Srs@Srs, Jack Hart/DOE/Srs@Srs, Will Tarrant/DOE/Srs@SRS
Date: 11/15/2010 04:58 PM
Subject: Re: SRR PBI Fee Invoice

The FDO has approved all \$34+ M in PBIs thru the electronic system managed by John Christian.

The fee has been included in FY10 funding so validation by CFO should be simple. These are FY10 funds not FY11.

Jim

----- Original Message -----

From: James Hawkins

Sent: 11/15/2010 04:03 PM EST

To: James (Jim) Folk

Cc: Scott Langston; Charlene Smith; John Christian; Jewell Lee; Jack Hart;
Robert (Will) Tarrant

Subject: SRR PBI Fee Invoice

Jim,

I received an earned fee invoice from SRR for \$25M. An additional earned fee invoice for \$9M was sent to Jewell Lee for ARRA activities. I have got a few issues:

1) Jack Hart is out today and he is the only person that can say if there are sufficient funds to pay for this. Finance needs to be included in this invoicing process to ensure funds are available.

2) All I have is an invoice from SRR for \$25M. I need something from the FDO telling me how much SRR should be awarded in fee. I don't feel comfortable just taking SRR's word for it.

Until I receive resolution to these issues, I will be unable to approve.

Thanks,

James E. Hawkins
Contracting Officer
U.S. Department of Energy
Savannah River Operations Office
Office of Acquisition Management
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Aiken, SC 29802
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