DATA ITEM DESCRIPTION

Title: CONTRACT COST REPORT FOR AVAILS 12 WEEKS OR LESS

Number: DI-FNCL-81787   **Approval Date:** 20091026
AMSC Number: N9103   **Limitation:**
DTIC Applicable: N/A   **GIDEP Applicable:** N/A
Office of Primary Responsibility: SH/SEA 21FL
Applicable Forms: N/A

Use/relationship: This information will be used by the Regional Maintenance Center (RMC) and SEA 21F to verify that contract costs are documented and that the program is on schedule relating to the task milestones and/or completion dates.

This DID contains the format and content preparation instructions for the data product generated by the specific and discrete task requirement as delineated in the contract.

Requirements:

1. Format. The report shall be presented in a format similar to that of Figures 1-5.

2. Content. The report shall contain all information specified in Figures 1-5 and shall also include the following:

   a. Incurred cost to the sub contract line item number (SubCLIN funding source) level, up to and including the current through 50% of the availability time elapsed Variance analyses shall be included after the 100% availability time has elapsed.
   b. Cost of the work item, identified and grouped to show the applicable SubCLIN (funding source) and shall be identified when the 50% time has elapsed.
   c. Negotiated values for growth to the work item level.
   d. Identification of Master Ship Repair (MSR) teaming partners as subcontractors, for those contracts with teaming agreements. Team member reports shall include total cost by labor and material.
   e. Prime contractor costs shall include the prorated costs based on the budget at completion (BAC) at 50% time elapsed.
   f. Variance analysis information for each work item with a variance of +/- 10% and variances in excess of $10,000, whichever is higher. In addition, variance analysis shall include variances in excess of $100,000.
   g. SubCLIN/level and Work Item Level cost/schedule status report (C/SSR) up to 50% of availability time elapsed. Report shall also include C/SSR graphical analysis information along with the definition of all terms used and a narrative analysis of overall contract performance.
   h. Dollars vs time elapsed at the SubCLIN level for budgeted cost of work scheduled (BCWS), budgeted cost of work performed (BCWP), actual cost of work performed (ACWP) and estimate at completion (EAC).

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    i.   Man hours vs time elapsed at the SubCLIN level for budgeted quantity of work scheduled (BQWS), budgeted quantity of work performed (BQWP), actual quantity of work performed (AQWP) and EAC.

3. END OF DI-FNCL-81787.

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1.CONTRACTOR		2. CONTRACT			3. PROGRAM			4. REPORT PERIOD	
a. NAME		a. NAME			a. NAME			a. FROM	Start
b. LOCATION		b. NUMBER	N00000-00-C-0000		b. PHASE	___	RDT&E	b. TO	Complete
		c. TYPE	COST PLUS	d. AWARD FEE		X	PRODUCTION		
5. AUTHORIZED CONTRACTOR REPRESENTATIVE		b. TITLE			c. SIGNATURE			d. DATE SIGNED	
a. NAME (Last, First, M.I.)									Today

6. CONTRACT DATA

a. ORIGINAL TARGET CONTRACT COST	$0	b. NEGOTIATED CONTRACT CHANGES	$0	c. CURRENT TARGET COST (a. + b.)	$0	d. EST. COST OF AUTH UNPRICED WORK	$0
e. CONTRACT BUDGET BASE (c. + d.)	$0	f. MANAGEMENT ESTIMATE AT COMPLETION	$0	g. VARIANCE AT COMPLETION (e. - f.)	$0	h. OVER TARGET BASELINE DATE	

	CUMULATIVE TO DATE					BUDGETED (BAC)
	BUDGETED COST		ACTUAL COST OF WORK PERFORMED (ACWP)	VARIANCE		
SUBCLIN/ ACRN	WORK SCHEDULED (BCWS)	WORK PERFORMED (BCWP)		SCHEDULE	COST	
Sub Clin 000Nxx ACRN xx Total	$0	$0	$0	$0	$0	$0
Sub Clin 000Nyy ACRN yy Total	$0	$0	$0	$0	$0	$0
GRAND TOTAL	$0	$0	$0	$0	$0	$0

Figure 1 – Sample form for Cost Contract Avails 12 Weeks or Less

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1. CONTRACTOR		2. CONTRACT			3. PROGRAM			4. REPORT PERIOD	
a. NAME		a. NAME			a. NAME			a. FROM	Start
b. LOCATION		b. NUMBER	N00000-00-C-0000		b. PHASE	___ RDT&E		b. TO	Complete
		c. TYPE	COST PLUS	d. AWARD FEE		_X_ PRODUCTION			
5. AUTHORIZED CONTRACTOR REPRESENTATIVE		b. TITLE			c. SIGNATURE			d. DATE SIGNED	
a. NAME (Last, First, M.I.)									Today

6. CONTRACT DATA

a. ORIGINAL TARGET CONTRACT COST	$0	b. NEGOTIATED CONTRACT CHANGES	$0	c. CURRENT TARGET COST (a. + b.)	$0	d. EST. COST OF AUTH UNPRICED WORK	$0
e. CONTRACT BUDGET BASE (c. + d.)	$0	f. MANAGEMENT ESTIMATE AT COMPLETION	$0	g. VARIANCE AT COMPLETION (e. - f.)	$0	h. OVER TARGET BASELINE DATE	

ITEM				CUMULATIVE TO DATE					AT COMPLETION		
				BUDGETED COST		ACTUAL COST OF WORK PERFORMED (ACWP)	VARIANCE		BUDGETED (BAC)	ESTIMATED (EAC)	VARIANCE (VAC)
WORK ITEM	MSR	SUBCLIN		WORK SCHEDULED (BCWS)	WORK PERFORMED (BCWP)		SCHEDULE	COST			
000-00-000		0001AB									
			Labor $(1)	$0	$0	$0	$0	$0	$0	$0	$0
			Material/Other $(2)	$0	$0	$0	$0	$0	$0	$0	$0
			Total $(3)	$0	$0	$0	$0	$0	$0	$0	$0
000-00-000		0001AB									
			Labor $(1)	$0	$0	$0	$0	$0	$0	$0	$0
			Material/Other $(2)	$0	$0	$0	$0	$0	$0	$0	$0
			Total $(3)	$0	$0	$0	$0	$0	$0	$0	$0
000-00-000		0001AB									
			Labor $(1)	$0	$0	$0	$0	$0	$0	$0	$0
			Material/Other $(2)	$0	$0	$0	$0	$0	$0	$0	$0
			Total $(3)	$0	$0	$0	$0	$0	$0	$0	$0
		Sub Clin 0001AB		$0	$0	$0	$0	$0	$0	$0	$0
000-00-000		0001 AC									
			Labor $(1)	$0	$0	$0	$0	$0	$0	$0	$0
			Material/Other $(2)	$0	$0	$0	$0	$0	$0	$0	$0
			Total $(3)	$0	$0	$0	$0	$0	$0	$0	$0
000-00-000		0001 AC									
			Labor $(1)	$0	$0	$0	$0	$0	$0	$0	$0
			Material/Other $(2)	$0	$0	$0	$0	$0	$0	$0	$0
			Total $(3)	$0	$0	$0	$0	$0	$0	$0	$0
000-00-000		0001 AC									
			Labor $(1)	$0	$0	$0	$0	$0	$0	$0	$0
			Material/Other $(2)	$0	$0	$0	$0	$0	$0	$0	$0
			Total $(3)	$0	$0	$0	$0	$0	$0	$0	$0
		Sub Clin 0001 AC		$0	$0	$0	$0	$0	$0	$0	$0
		GRAND TOTAL		$0	$0	$0	$0	$0	$0	$0	$0

Figure 2 – Sample form for Cost Contract Avails 12 Weeks or Less

Note: SAMPLE only, contractor may use own format or the exact Data Item Description (DID) Format

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Contractor's Name   *Job Number: DOIT2*
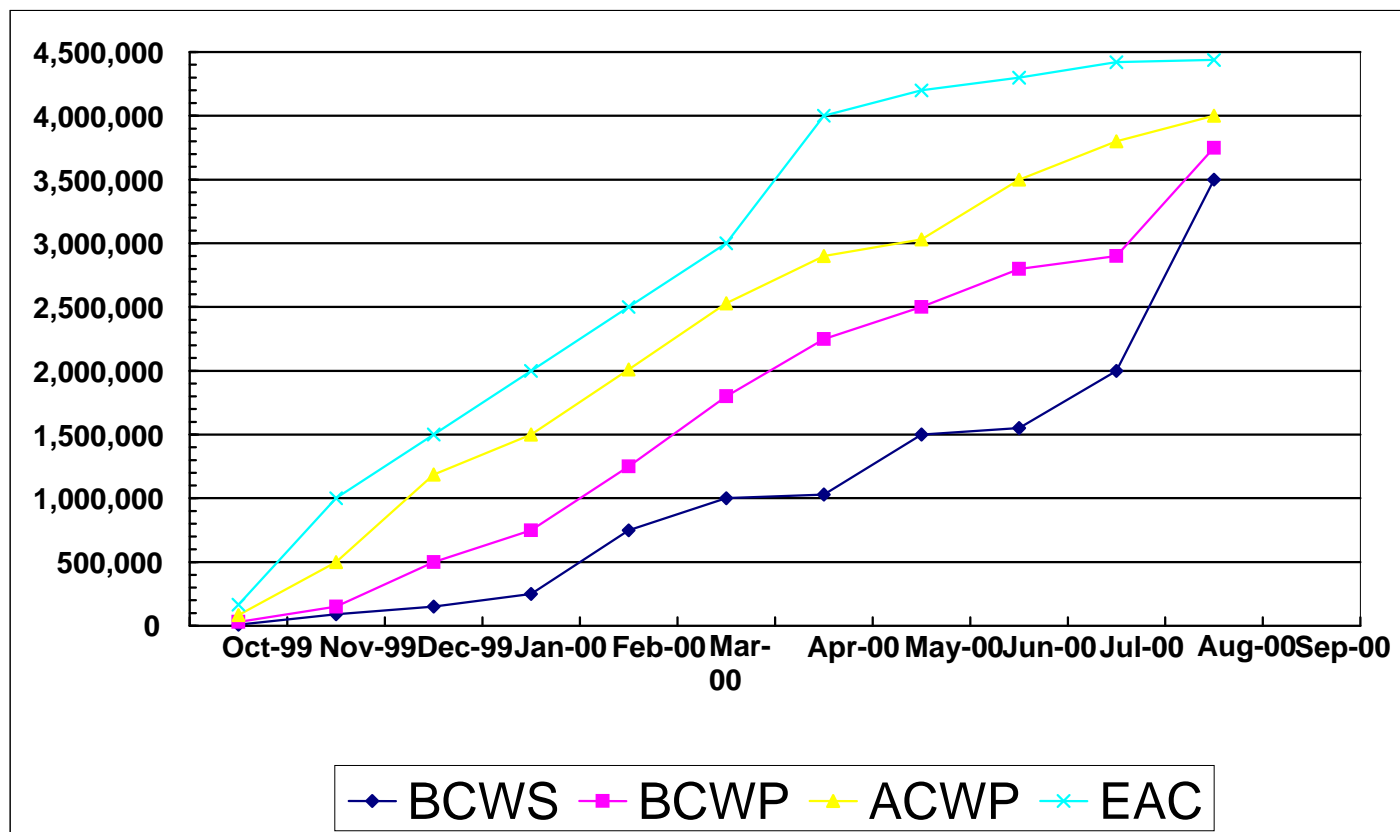*Mod Log Report*   *TEST SHIP NVR-01*
                                                                       DO1234

9/13/00

Item #	Mod #	Issued	Description	Date Settled	Settled Amount
123-11-001					
	R0001	7/2/99	Additional repairs	7/8/99	$71,772
	R0003	7/6/99	Additional repairs	7/8/99	$30,392
	R0015		Repair some more Tanks	2/29/00	$127,003
				Total This	**$229,167**
243-12-002					
	R0002	7/1/99	Resleeve	7/8/99	$165,000
	R0004	7/10/99	Add'l Shaft Glass	7/14/99	$5,055
				Total This	**$170,055**
256-21-001					
	R0102		Test Modification	2/29/00	$23,503
				Total This	**$23,503**
				Total ThisJob:	**$422,725**

Figure 3 – Sample form for Cost Contract Avails 12 Weeks or Less

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Report: Dollars
Program: Program Name
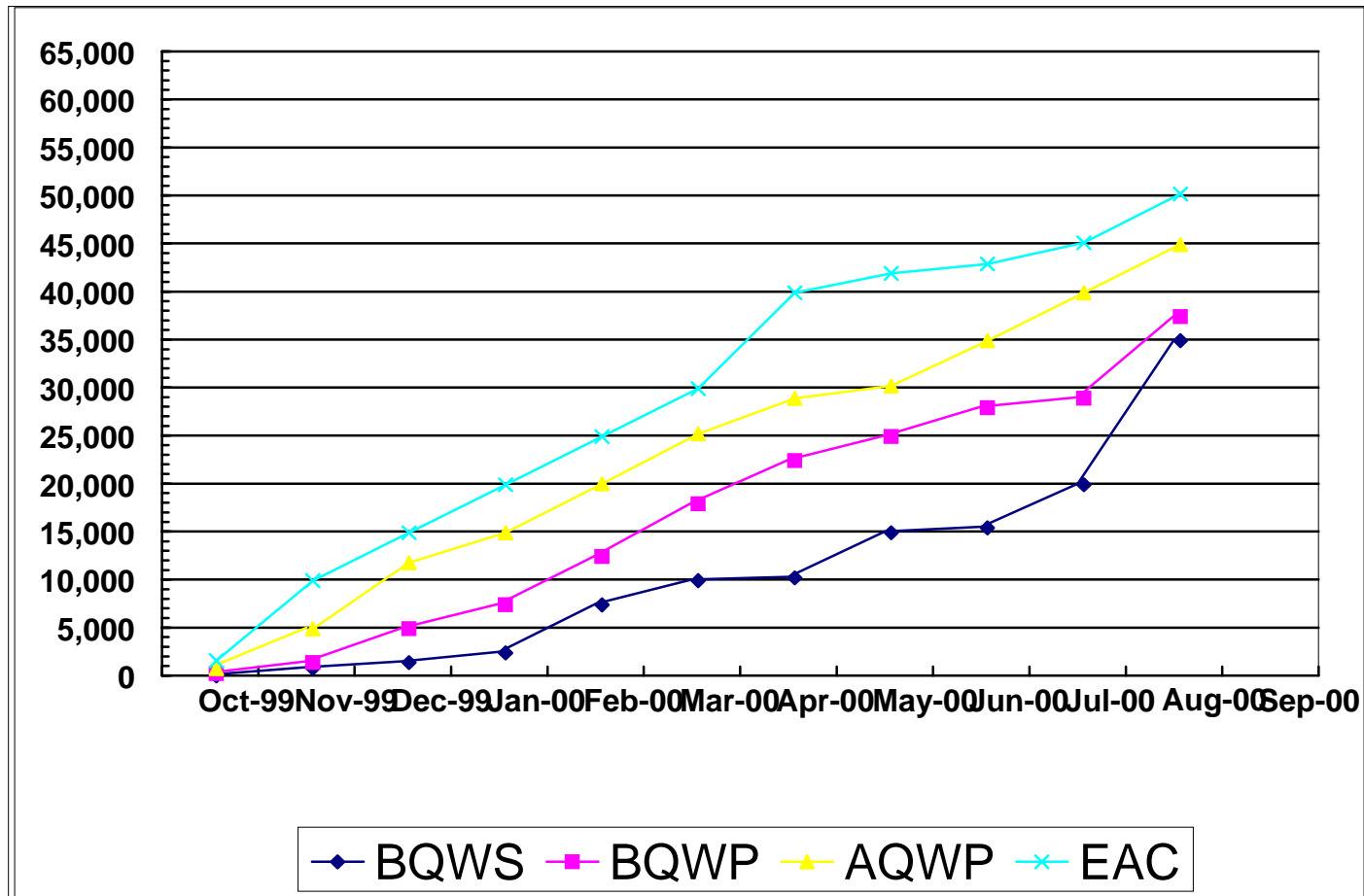Date: Date Report Is Through

	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
BCWS	8300	90000	150000	250000	750000	1000000	1030000	1500000	1550000	2000000	3500000	
BCWP	30500	150000	500000	750000	1250000	1800000	2250000	2500000	2800000	2900000	3750000	
ACWP	84500	500000	1186800	1500000	2010000	2530000	2900000	3030000	3500000	3800000	4000000	
EAC	166300	1000000	1500000	2000000	2500000	3000000	4000000	4200000	4300000	4420000	4438800	

Figure 4 – Sample form for Cost Contract Avails 12 Weeks or Less

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Report: Manhours
Program: Program Name
Date: Date Report Is Through

	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
BQWS	83	900	1500	2500	7500	10000	10300	15000	15500	20000	35000	
BQWP	305	1500	5000	7500	12500	18000	22500	25000	28000	29000	37500	
AQWP	845	5000	11868	15000	20100	25300	29000	30300	35000	40000	45000	
EAC	1663	10000	15000	20000	25000	30000	40000	42000	43000	45200	50288	

Figure 5 - Sample form for Cost Contract Avails 12 Weeks or Less