

DATA ITEM DESCRIPTION

Title: CONTRACT COST REPORT FOR AVAILS GREATER THAN 12 WEEKS

Number: DI-FNCL-81788

Approval Date: 20091026

AMSC Number: N9104

Limitation:

DTIC Applicable: N/A

GIDEP Applicable: N/A

Office of Primary Responsibility: SH/SEA 21FL

Applicable Forms: N/A

Use/relationship: This status report will be used by the government 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 the following:
 - a. Incurred cost to the sub contract line item number (SubCLIN funding source) level, up to and including the current through the 50% availability time elapsed.
 - b. Variance analyses and estimates at completion (EAC).
 - c. Cost of the work item, identified and grouped to show the applicable SubCLIN (funding source) and shall be identified after the 50% time has elapsed.
 - d. Negotiated values for growth to the work item level.
 - e. Identification of Master Ship Repair (MSR) teaming partners as subcontractors, for those contracts with teaming agreements. The report shall also include the Team member reports and total cost by labor and material.
 - f. Prime contractor costs shall include the prorated costs based on the budgeted at completion (BAC) at 50% time elapsed.
 - g. 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 information shall include variances in excess of \$100,000.
 - h. SubCLIN/level and Work Item Level cost/schedule status report (C/SSR) beginning with the 50% of availability time elapsed. The 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.
 - i. Dollars versus 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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- j. Man hours versus 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-81788.

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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	H00000-00-C-0000	b. PHASE	RD&E	b. TO	Complete																																					
5. AUTHORIZED CONTRACTOR REPRESENTATIVE		c. TYPE	COST PLUS	d. AWARD FEE	X PRODUCTION	d. DATE SIGNED	Today																																					
a. NAME (Last, First, MI.)		b. TITLE		c. SIGNATURE																																								
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																																						
<table border="1"> <thead> <tr> <th rowspan="3">SUBCLIN/ACRN</th> <th colspan="5">CUMULATIVE TO DATE</th> <th rowspan="3">BUDGETED (BAC)</th> </tr> <tr> <th colspan="2">BUDGETED COST</th> <th rowspan="2">ACTUAL COST OF WORK PERFORMED (ACWP)</th> <th colspan="2">VARIANCE</th> </tr> <tr> <th>WORK SCHEDULED (BCWS)</th> <th>WORK PERFORMED (BCWP)</th> <th>SCHEDULE</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>Sub Clin 000Nxx ACRN xx Total</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Sub Clin 000Nyy ACRN yy Total</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>GRAND TOTAL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </tbody> </table>								SUBCLIN/ACRN	CUMULATIVE TO DATE					BUDGETED (BAC)	BUDGETED COST		ACTUAL COST OF WORK PERFORMED (ACWP)	VARIANCE		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
SUBCLIN/ACRN	CUMULATIVE TO DATE					BUDGETED (BAC)																																						
	BUDGETED COST		ACTUAL COST OF WORK PERFORMED (ACWP)	VARIANCE																																								
	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 Greater than 12 Weeks

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1. CONTRACTOR				2. CONTRACT				3. PROGRAM				4. REPORT PERIOD	
a. NAME				a. NAME				a. NAME				a. FROM	
b. LOCATION				b. NUMBER H00000-00-C-0000				b. PHASE				b. TO	
c. AUTHORIZED CONTRACTOR REPRESENTATIVE				c. TYPE COST PLUS				d. AWARD FEE				c. SIGNATURE	
d. NAME (Last, First, MI)				b. TITLE				c. SIGNATURE				d. DATE SIGNED	
e. CONTRACT DATA												Today	
f. 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	
g. 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		
WORK ITEM	MSR	SUBCLIN		BUDGETED COST		ACTUAL COST OF WORK PERFORMED (ACWP)	VARIANCE		BUDGETED (BAC)	ESTIMATED (EAC)	VARIANCE (VAC)
				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 Greater than 12 Weeks

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Contractor's Name *Job Number: DOIT2*
Mod Log Report

TEST SHIP NVR-01
DO1234

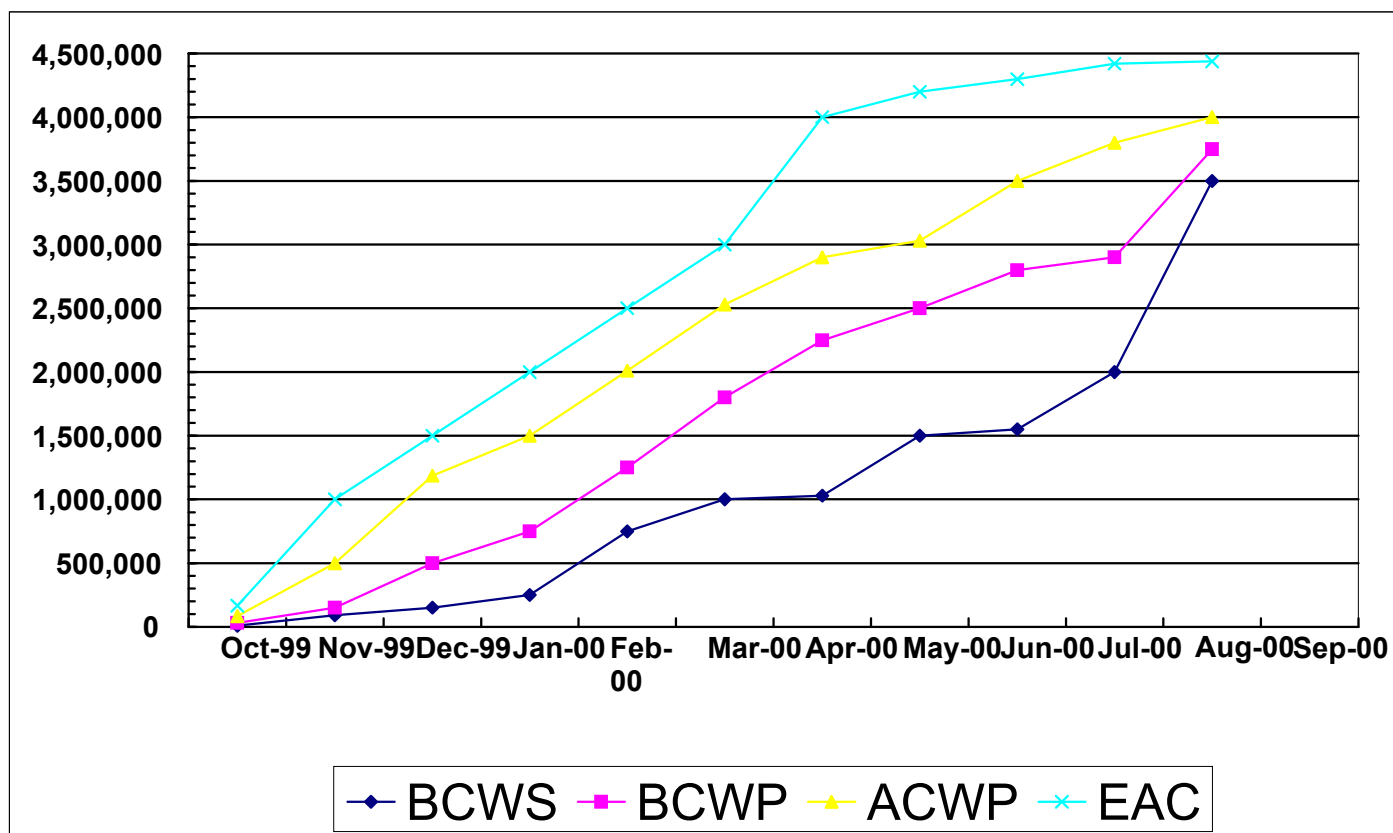
9/13/00

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 This Job:	\$422,725

Figure 3 – Sample form for Cost Contract Avails Greater than 12 Weeks

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

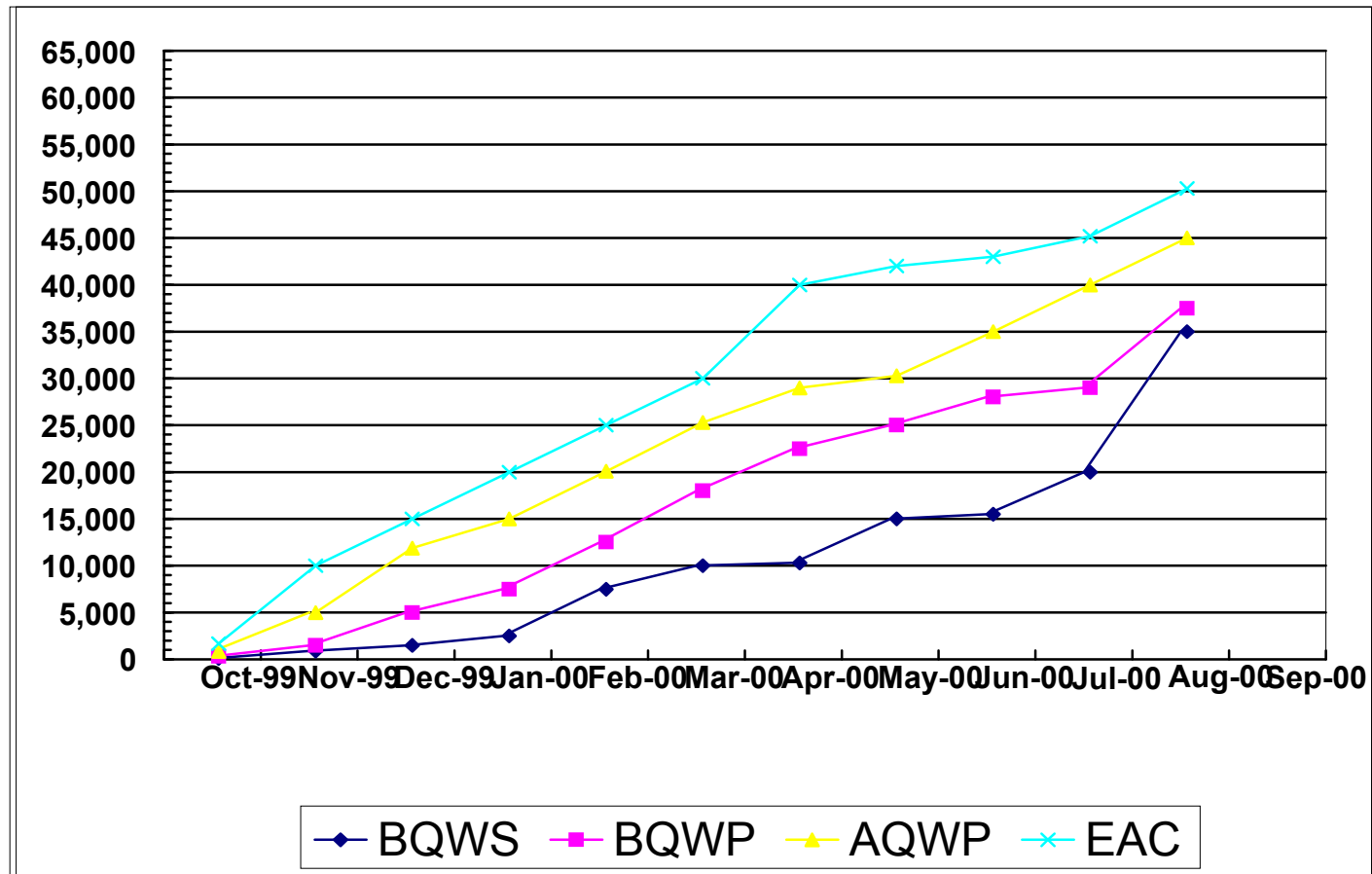


	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
BCWS	8300	90000	150000	250000	750000	1000000	1030000	1500000	1550000	2000000	3500000	
BCWP	30500	150000	500000	750000	1250000	1800000	2250000	2500000	2800000	2900000	3750000	
ACWP	84500	500000	1186800	1500000	2010000	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 Greater than 12 Weeks

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Report: Manhours
 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 Greater than 12 Weeks –End of DI-FNCL-