

DATA ITEM DESCRIPTION

Title: FINANCIAL ESTIMATED NETWORK ACTIVITY (NWA) ACCRUAL REPORT

Number: DI-FNCL-82261

AMSC Number: N10015

DTIC Applicable: No

Preparing Activity: SH

Applicable Forms: N/A

Approval Date: 20200305

Limitation: None

GIDEP Applicable: No

Project Number: FNCL-2019-002

Use/relationship: The Financial Estimated Network Activity (NWA) Accrual Report provides the Government with an estimate of contractor labor costs and Other Direct Cost (ODC) expenses for each project task. The report will be used to track accruals across multiple department's requisitions and Network Activities. It will be used to estimate burn rates and predict the number of weeks remaining before funds are depleted.

This Data Item Description (DID) contains format and content preparation instructions for the data product generated by the specific and discrete task requirement as specified in the contract.

Requirements:

1. Reference Documents: N/A
2. Format. The Financial Estimated NWA report shall be in the government format provided in Figure 1.
3. Content. The report shall contain the information specified in Sample Figure 1 to enable financial tracking by Purchase Requisition number and Network Activity (NWA) for each project task. The Labor Total Balance divided by the Full Time Equivalent (FTE) Summary Burn Rate is used to calculate the estimated weeks to live.
4. Media Requirements. The Media requirement for this electronic report shall be Microsoft Excel, version 2016.

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Option Year 1 - TI 1 - Week Ending 11/04/2016													
Requisition Summary							Weeks Remaining in Option Year:			42			
Type	Requisition	Project	NWA	SLIN	Mod	Date Rec'd	POP End	Authorized	Expended	Balance			
Labor	1300598105	LCS	100009871234	7100AB	10	10/5/2016	9/1/2017	\$8,000.00	\$3,925.03	\$4,074.97			
Labor	1300598106	LCS	100009998877	7100AC	16	11/4/2016	9/1/2017	\$18,000.00	\$2,902.98	\$15,097.02			
Labor	1300598108	DDG1000	100009812345	7100AD	13	9/30/2016	9/1/2017	\$10,000.00	\$2,883.90	\$7,116.10			
Labor Totals								\$36,000.00	\$9,711.91	\$26,288.09			
Non Labor	1300598108	DDG1000	100009812345	9100AD	13	9/30/2016	9/1/2017	\$5,000.00	\$4,013.00	\$987.00			
Non Labor	1300611635	LCS	100009871234	9100AB	10	10/5/2016	9/1/2017	\$400.00	\$327.40	\$72.60			
Non-Labor Totals								\$5,400.00	\$4,340.40	\$1,059.60			
FTE Summary				Burn Rate:			\$3,712.53			Weeks to Live:		7.1	
Last Name	First Name	Project	Loaded Rate	Hrs/Wk	Amount		Subctr?						
Abbott	Jane	LCS	\$49.06	36.15	\$1,773.62		No						
Lopez	Eddie	DDG1000	\$51.50	15.5	\$798.22		No						
Kline	David	LCS	\$31.55	36.15	\$1,140.68		Yes						
Non Labor Detail													
Type	Requisition	Project	NWA	PR#	PR Date	Amount	Final?	Vendor	Description				
ODC	1300611635	LCS	100009871234	AA-17015	11/1/2016	\$24.19	No	FedEx	Shipping				
ODC	1300598108	DDG1000	100009812345	AA-17016	11/2/2016	\$510.55	No	FedEx	Printing				
ODC Totals						\$534.74							
Travel	1300611635	LCS	100009871234	AA-17017	10/15/2016	\$303.21	No	Abbott, Jane	POV Yuma				
Travel	1300598108	DDG1000	100009812345	AA-17018	11/5/2016	\$3,502.45	No	Lopez, Eddie	Norfolk, VA				
Travel Totals						\$3,805.66							
Labor Detail													
Last Name	First Name	NWA	Project	W/E Date	R Hours	R Cost	OT Hrs	OT Cost	DT Hrs	DT Cost	Total Hrs	Total Cost	
Abbott	Jane	100009871234	LCS	10/14/16	32	\$1,570.01	0	\$0.00	0	\$0.00	32	\$1,570.01	
Lopez	Eddie	100009812345	DDG1000	10/14/16	32	\$1,647.94	0	\$0.00	0	\$0.00	32	\$1,647.94	
Abbott	Jane	100009871234	LCS	10/21/16	16	\$785.01	0	\$0.00	0	\$0.00	16	\$785.01	
Lopez	Eddie	100009812345	DDG1000	10/21/16	8	\$411.99	0	\$0.00	0	\$0.00	8	\$411.99	
Abbott	Jane	100009871234	LCS	10/28/16	16	\$785.01	0	\$0.00	0	\$0.00	16	\$785.01	
Lopez	Eddie	100009812345	DDG1000	10/28/16	8	\$411.99	0	\$0.00	0	\$0.00	8	\$411.99	
Kline	David	100009998877	LCS	10/28/16	40	\$1,262.17	8	\$378.65	0	\$0.00	48	\$1,640.82	
Abbott	Jane	100009871234	LCS	11/04/16	16	\$785.01	0	\$0.00	0	\$0.00	16	\$785.01	
Lopez	Eddie	100009812345	DDG1000	11/04/16	8	\$411.99	0	\$0.00	0	\$0.00	8	\$411.99	
Kline	David	100009998877	LCS	11/04/16	40	\$1,262.17	0	\$0.00	0	\$0.00	40	\$1,262.17	
Labor Totals						\$9,333.26	8.0	\$378.65	0.0	\$0.00	224.0	\$9,711.91	

Figure 1 – Sample Report

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