

CONTRACT DATA REQUIREMENTS LIST

CDRL A0008 A5X
Dtd 22 March 2012

CDRL A0008 A5X - Contract Fund Status Report (Cont'd)

10.2.12 Item 12: Contract Work Authorized [With Fee/Profit (Actual or Projected)] – data entries will be as follows: in the first column, actuals cumulative to date; in all other columns except the last, projected cumulative from the start of the contract to the end of the period indicated in the column heading; in the last column, the projected cumulative from the start to the end of the contract or fiscal year being reported. Columns 2 through 10 will be headed to indicate periods covering the life of the contract or fiscal year being reported and may be headed to show months, quarters, half years and/or fiscal years as prescribed by the procuring agency. Projected data should include all planned obligations, anticipated accruals, anticipated over/under targets (total cost to the Government recognizing contractor participation), G&A, and fee/profit. For award fee contracts, the fee actually awarded will be included in Column I, Actual to Date. The contractor shall describe in the Remarks section the amount, by period, and rationale for any award fee projections including in Column 2 through 10. When the contractor has developed a range of estimates at completion, the most likely estimated shall be used to develop the projected cumulative data in this item

10.2.12.1 Item 12a: Open Commitments – in the first column enter commitments open as of the date of the report. In subsequent columns enter the projected commitments which will be open as of the end of each period indicated by the column heading. The amount entered will be the projected cumulative commitments less the planned cumulative expenditures as of the end of time period indicated. At the end of the contract, the amount will be zero.

10.2.12.2 Item 12b: Accrued Expenditures – in the first column enter actuals to date. In subsequent columns enter the projected cumulative accrued expenditures as of the end of each period indicated by the column headings

10.2.12.3 Item 12c: Total (12a and 12b) – in the column provided, enter the total contract work authorized - actuals to date (Column I) or projected (Column 2 through 10). This total is the sum of open commitments and accrued expenditures through the periods indicated by the column headings. Significant changes in the amount or time phasing of this item shall be explained in the Remarks section.

10.2.13 Item 13: Forecast of Billings to the Government – in the first column enter the cumulative amount received from the Government plus any unpaid billings to the Government through the current report date, including amounts applicable to progress or advance payments. In succeeding columns enter the amount expected to be billed to the Government during each period reported (assuming the contract will continue to completion). Amounts will not be cumulative.

10.2.14 Item 14: Estimated Termination Costs – in the columns provided, enter the estimated costs that would be necessary to liquidate all Government obligations if the contract were to be terminated in that period. These entries are incremental amounts required in addition to the amounts shown in Item 12. Applicable fee/profit should be included. These entries may consist of “rough order of magnitude” estimates and will not be construed as providing formal notification having contractual significance. This estimate will be used to assist the in budgeting for the potential incurrence of such cost. On contracts with Limitation of Funds/Obligation clauses, where termination costs are included as part of the funding line, enter the amounts required of termination reserve on this line

10.3 Remarks Section:

10.3.1 General – this section shall contain any additional information or remarks which support or explain data submitted in this report. At a minimum, the contractor shall present the following information: (a) explanations of funds changes (refers to paragraphs 10.2.11.6, 10.2.11.8, and 10.3.2); (b) procedures used to develop estimates of open commitments and accrued expenditures (refer paragraph 10.2.11.4.1); (c) explanations of significant changes in the amount or time phasing of actual or projected total contract work authorized (refer paragraph 10.2.12.3); (d) the amount and rationale for any award fee projections included in Item 12 (refer paragraph 10.2.12); and (e) any other information deemed significant or noteworthy. The

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contractor also shall provide a projected contract completion date that supports the funding projections in Item 12

10.3.2 Changes – The Remarks section shall contain information regarding changes, as indicated below. A change in a line item shall be reported when the dollar amount reported in Item 11, Column k of this submission differs from that reported in the preceding submission. The movement of dollar amounts from one column to another (Item 11, Columns e through j), indicating a change in the firmness of funds requirements, need not be reported in this section. Changes reporting shall include the following:

10.3.2.1 The location of the changed entry (page, line, and column

10.3.2.2 The dollar amount of the change; and

10.3.2.3 A narrative explanation of the cause of each change

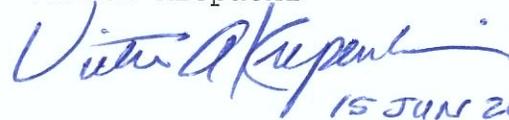
11 Distribution Statement – Distribution Statement A: approved for public release; distribution is unlimited

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15 JUN 2012