

CONTRACT NO.		12345678901234567		TASK		PROJECT NO.		A234 005 10A	
START DATE		12/01/1997		STATUS		TITLE		SA SVR DOCUMENTATION	
END DATE		12/31/1997		MONTHLY		FUNDING		\$250,000	
ESTIMATED COST		\$233,650		REPORT		PERIOD ENDING		05/31/1997	
FEE %		7.00		\$16,350		PROJECT MGR		RANDOLPH CLIFFORD	
DIRECT LABOR		RATE	05/01/1997 TO 05/31/1997		FISCAL YEAR TO DATE COST		CUMULATIVE COSTS		
			HOURS	AMOUNTS	HOURS	AMOUNTS	HOURS	AMOUNTS	
LOUIS F J		@ 30.65	24.00	\$735.60	48.00	\$1,471.20	48.00	\$1,471.20	
A PROJECT DIRECTOR			24.00	\$735.60	48.00	\$1,471.20	48.00	\$1,471.20	
CLIFFORD R L		@ 28.50	48.00	\$1,368.00	48.00	\$1,368.00	48.00	\$1,368.00	
STOOKE J A		@ 28.50	76.00	\$2,166.00	152.00	\$4,332.00	152.00	\$4,332.00	
B PROJECT MANAGER			124.00	\$3,534.00	200.00	\$5,700.00	200.00	\$5,700.00	
JONES G M		@ 24.50	0.00	\$0.00	64.00	\$1,568.00	64.00	\$1,568.00	
C PROGRAM MANAGER			0.00	\$0.00	64.00	\$1,568.00	64.00	\$1,568.00	
KITTS R A		@ 21.90	72.00	\$1,576.80	72.00	\$1,576.80	72.00	\$1,576.80	
D SR ANALYST			72.00	\$1,576.80	72.00	\$1,576.80	72.00	\$1,576.80	
BEECHER E I		@ 16.73	60.00	\$1,003.80	116.00	\$1,940.68	116.00	\$1,940.68	
E ANALYST			60.00	\$1,003.80	116.00	\$1,940.68	116.00	\$1,940.68	
TOTAL DIRECT LABOR			280.00	\$6,850.20	500.00	\$12,256.68	500.00	\$12,256.68	
FRINGE		@ 27.500%		\$1,883.81		\$3,370.59		\$3,370.59	
OVERHEAD		@ 103.000%		\$8,996.03		\$16,096.09		\$16,096.09	
<u>OTHER DIRECT COSTS</u>									
EXTENDED TRAVEL				\$4,380.76		\$8,783.23		\$9,425.62	
CONSULTANTS				\$3,306.74		\$6,534.63		\$6,862.52	
SUBCONTRACTORS				\$794.00		\$894.00		\$894.00	
COMPUTER SUPPLIES				\$145.41		\$796.40		\$947.39	
MISCELLANEOUS				\$2,350.00		\$5,200.00		\$8,050.00	
REPRO/GRAPHICS				\$1,587.29		\$2,634.43		\$3,881.57	
OTHER ODC'S				\$241.00		\$741.00		\$741.00	
TOTAL OTHER DIRECT COSTS				\$12,805.20		\$25,583.69		\$30,802.10	
SUB-TOTAL				\$30,535.24		\$57,307.05		\$62,525.46	
G & A		@ 26.000%		\$7,939.16		\$14,899.83		\$16,308.80	
TOTAL COSTS				\$38,474.40		\$72,206.88		\$78,834.26	
FEE		@ 7.000%		\$2,693.21		\$5,054.48		\$5,518.40	
SALES				\$41,167.61		\$77,261.36		\$84,352.66	
<u>BACKLOG STATUS</u>				<u>DOLLARS</u>					
FUNDING AMOUNT				250,000.00					
SALES RECOGNIZED				84,352.66					
PURCHASE COMM				0.00					
RESERVE				0.00					
BACKLOG				165,647.34					
75% EST COST				175,237.50					
85% FEE LIMIT				13,897.50					
MONTHS AT CURRENT LEVEL				4.00					

The TASK STATUS MONTHLY REPORT can be printed at any time during the month and will reflect all labor which has been entered and all Other Direct Costs which have been posted. Employee names can be printed at the users option. Fringe, O/H, G&A and Fee are calculated on the Fiscal Year to Date amounts to account for rate changes.

CONTRACT NO.	12345678901234567	TASK	PROJECT NO.	A234	SUMMARY
START DATE	01/01/1997	STATUS	TITLE	SA SURFACE VEHICLE	
END DATE	12/31/1997	MONTHLY	FUNDING	\$1,752,000	
ESTIMATED COST	\$1,605,500	REPORT	PERIOD ENDING	05/31/1997	
FEE %	7.00		PROJECT MGR	R.L. CLIFFORD	

  

DIRECT LABOR	RATE	05/01/1997 TO 05/31/1997		FISCAL YEAR TO DATE COST		CUMULATIVE COSTS	
		HOURS	AMOUNTS	HOURS	AMOUNTS	HOURS	AMOUNTS
A PROJECT DIRECTOR		48.00	\$1,471.20	104.00	\$3,187.60	3,734.00	\$58,822.52
B PROJECT MANAGER		264.00	\$7,524.00	440.00	\$12,540.00	2,837.50	\$47,585.16
C PROGRAM MANAGER		0.00	\$0.00	176.00	\$4,312.00	1,309.50	\$29,263.69
D SR ANALYST		132.00	\$2,890.80	132.00	\$2,890.80	576.00	\$10,699.71
E ANALYST		148.00	\$2,476.04	276.00	\$4,617.48	1,157.00	\$17,319.98
F SR SCIENTIST		0.00	\$0.00	0.00	\$0.00	22.00	\$220.00
G SCIENTIST		0.00	\$0.00	0.00	\$0.00	50.00	\$480.00
H SR PROGRAMMER		0.00	\$0.00	0.00	\$0.00	11.00	\$110.00
I PROGRAMMER		0.00	\$0.00	0.00	\$0.00	2,473.00	\$28,620.44
J TECH WRITER		0.00	\$0.00	0.00	\$0.00	158.50	\$1,549.36
K WORD PROCESSING		0.00	\$0.00	0.00	\$0.00	867.50	\$10,080.11
L CLERICAL SUPPORT		0.00	\$0.00	0.00	\$0.00	12.00	\$120.00
M GRAPHICS		0.00	\$0.00	0.00	\$0.00	13.00	\$130.00
N STAFF		0.00	\$0.00	0.00	\$0.00	14.00	\$140.00
O SUPPORT		0.00	\$0.00	0.00	\$0.00	55.00	\$590.00
OTHER LABOR		0.00	\$0.00	0.00	\$0.00	136.00	\$2,092.60
<b>TOTAL DIRECT LABOR</b>		<b>592.00</b>	<b>\$14,362.04</b>	<b>1,128.00</b>	<b>\$27,547.88</b>	<b>13,426.00</b>	<b>\$207,823.57</b>
FRINGE	@ 27.500%		\$3,949.57		\$7,575.67		\$59,855.62
OVERHEAD	@ 103.000%		\$18,860.95		\$36,177.25		\$280,360.67
<b>OTHER DIRECT COSTS</b>							
EXTENDED TRAVEL			\$7,019.53		\$14,525.08		\$33,297.17
CONSULTANTS			\$6,306.74		\$12,984.63		\$115,879.30
SUBCONTRACTORS			\$794.00		\$2,294.00		\$95,134.00
COMPUTER SUPPLIES			\$519.72		\$1,872.69		\$9,512.90
MATERIALS			\$0.00		\$500.00		\$2,586.67
MISCELLANEOUS			\$3,350.00		\$7,300.00		\$20,535.00
COMPUTER SERVICES			\$0.00		\$700.00		\$42,722.53
REPRO/GRAPHICS			\$3,433.01		\$5,767.53		\$19,861.69
UNUSED			\$0.00		\$0.00		\$938.00
UNUSED			\$0.00		\$0.00		\$139.00
UNUSED			\$0.00		\$0.00		\$240.00
OTHER ODC'S			\$1,163.32		\$2,563.32		\$4,904.32
<b>TOTAL OTHER DIRECT COSTS</b>			<b>\$22,586.32</b>		<b>\$48,507.25</b>		<b>\$345,750.58</b>
<b>SUB-TOTAL</b>			<b>\$59,758.88</b>		<b>\$119,808.05</b>		<b>\$893,790.44</b>
G & A	@ 26.000%		\$15,537.30		\$31,150.09		\$240,125.35
<b>TOTAL COSTS</b>			<b>\$75,296.18</b>		<b>\$150,958.14</b>		<b>\$1,133,915.79</b>
FEE	@ 7.000%		\$5,295.49		\$11,045.84		\$109,112.76
<b>SALES</b>			<b>\$80,591.67</b>		<b>\$162,003.98</b>		<b>\$1,243,028.55</b>

CONTRACT NO. 12345678901234567  
 START DATE 01/01/1993  
 END DATE 12/31/1997  
 PERIOD ENDED 05/31/1997  
 PROJECT MGR RANDOLPH CLIFFORD

CONTRACT STATUS REPORT  
 BUDGET VS ACTUAL  
 COST TYPE CONTRACT

PROJECT NO. A234 005 10A  
 TITLE SA SVR DOCUMENTATION  
 ESTIMATED COST \$233,650  
 FIXED FEE 7.00% \$16,350  
 FUNDING LIMIT \$250,000

	05/01/1997 - 05/31/1997	CUMULATIVE	BUDGET LIMIT	BUDGETED VS
DIRECT LABOR	HOURS	HOURS	HOURS	ACTUAL
A PROJECT DIRECTOR	24.00	48.00	140.00	92.00
B PROJECT MANAGER	124.00	200.00	440.00	240.00
C PROGRAM MANAGER	0.00	64.00	370.00	306.00
D SR ANALYST	72.00	72.00	0.00	-72.00
E ANALYST	60.00	116.00	325.00	209.00
TOTAL DIRECT LABOR HOURS	<u>280.00</u>	<u>500.00</u>	<u>1,275.00</u>	<u>775.00</u>
TOTAL LOADED LABOR DOLLARS	\$22,339.85	\$39,971.44	\$102,000.00	\$62,028.56
<b>OTHER DIRECT COSTS</b>				
EXTENDED TRAVEL	\$5,519.76	\$11,882.71	\$37,000.00	\$25,117.29
CONSULTANTS	\$4,166.49	\$8,650.05	\$26,000.00	\$17,349.95
SUBCONTRACTORS	\$1,000.44	\$1,126.44	\$700.00	-\$426.44
COMPUTER SUPPLIES	\$183.22	\$1,195.22	\$5,800.00	\$4,604.78
MISCELLANEOUS	\$2,961.00	\$10,171.50	\$41,700.00	\$31,528.50
REPRO/GRAPHICS	\$1,999.99	\$4,903.25	\$16,800.00	\$11,896.75
OTHER ODC'S	\$303.66	\$933.66	\$3,650.00	\$2,716.34
TOTAL LOADED OTHER DIRECT COSTS	<u>\$16,134.56</u>	<u>\$38,862.83</u>	<u>\$131,650.00</u>	<u>\$92,787.17</u>
TOTAL LOADED COSTS	<u>\$38,474.41</u>	<u>\$78,834.27</u>	<u>\$233,650.00</u>	<u>\$154,815.73</u>

The BUDGET VS ACTUAL REPORT has the same format for both Cost Type and Time and Material contracts and compares the following:

Budgeted direct labor hours to actual hours charged (from the Payroll Module). Using hours only maintains the confidentiality of pay rates. Budgeted LOADED direct labor dollars to actual labor dollars charged which are LOADED by the system. The Fringe Benefits, Overhead and G&A are added to the cost on a Fiscal Year to Date basis to reflect rate changes. Budgeted LOADED Other Direct Costs to actual ODC's that are LOADED by the system.

PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

A234 005 10A  
VOUCHER NO 18

CONTINUATION SHEET

SA SVR DOCUMENTATION

GOVERNMENT CONTRACT NO 12345678901234567

ESTIMATES

COST	\$233,650.00	BILLING PERIOD	05/01/1997 TO 05/31/1997
FEE 7.00%	\$16,350.00		
CONTRACT TOTAL	\$250,000.00		

ANALYSIS OF TOTAL CLAIMED CURRENT AND CUMULATIVE

	<u>AMOUNT FOR CURRENT PERIOD BILLED</u>		<u>CUMULATIVE AMOUNT BILLED TO DATE</u>	
<u>DIRECT LABOR</u>	<u>HOURS</u>	<u>AMOUNTS</u>	<u>HOURS</u>	<u>AMOUNTS</u>
A PROJECT DIRECTOR	24.00	\$735.60	48.00	\$1,471.20
B PROJECT MANAGER	124.00	\$3,534.00	200.00	\$5,700.00
C PROGRAM MANAGER	0.00	\$0.00	64.00	\$1,568.00
D SR ANALYST	72.00	\$1,576.80	72.00	\$1,576.80
E ANALYST	60.00	\$1,003.80	116.00	\$1,940.68
TOTAL DIRECT LABOR	280.00	\$6,850.20	500.00	\$12,256.68
FRINGE @ 27.500%		\$1,883.81		\$3,370.59
OVERHEAD @ 103.000%		\$8,996.03		\$16,096.09
<u>OTHER DIRECT COSTS</u>				
EXTENDED TRAVEL		\$4,380.76		\$9,425.62
CONSULTANTS		\$3,306.74		\$6,862.52
SUBCONTRACTORS		\$794.00		\$894.00
COMPUTER SUPPLIES		\$145.41		\$947.39
MISCELLANEOUS		\$2,350.00		\$8,050.00
REPRO/GRAPHICS		\$1,587.29		\$3,881.57
OTHER ODC'S		\$241.00		\$741.00
TOTAL OTHER DIRECT COSTS		\$12,805.20		\$30,802.10
SUB-TOTAL		\$30,535.24		\$62,525.46
G & A @ 26.000%		\$7,939.16		\$16,308.80
TOTAL COSTS		\$38,474.40		\$78,834.26
FEE @ 7.000%		\$2,693.21		\$5,518.40
DUE THIS INVOICE		\$41,167.61		\$84,352.66

This CONTINUATION SHEET to a Public Voucher (for a cost contract) can also be printed with the employee names. Fee withholding is calculated automatically. Along with the SCHEDULE OF OTHER DIRECT COSTS (next page) makes the billing function a breeze.

DEMONSTRATION COMPANY, INC.  
 SUPPORTING SCHEDULE OF OTHER DIRECT COSTS  
 FOR THE PERIOD 05/01/1997 TO 05/31/1997  
 GOVERNMENT CONTRACT NO. 12345678901234567  
 COMPANY CONTRACT NO. A234 005 10A

<u>EMPLOYEE/VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RANDOLPH LAWRENCE CLIFFORD	TRAVEL TO PHILLY 05/10	146.74
RANDOLPH LAWRENCE CLIFFORD	5/17 - 5/20 PHILLY	794.00
JUNE L SILVECKI	TRAVEL EXPENSES	458.13
RICHARD ANTHONY KITTS	05/17 - 05/20 PHILLY	794.00
AMERICAN EXPRESS	LOUIS - CLIFFORD - STOKES	2,131.17
AVIS CAR RENTAL	CAR RENTAL	56.72
<u>SUBTOTAL</u>	EXTENDED TRAVEL	<u>\$4,380.76</u>
RICHARD ANTHONY KITTS	DANIEL LAVERNE	306.74
DANIEL LAVERNE	30 HOURS	3,000.00
<u>SUBTOTAL</u>	CONSULTANTS	<u>\$3,306.74</u>
JUDITH ANN STOOKE	TRAINING - R. CLIFFORD	794.00
<u>SUBTOTAL</u>	SUBCONTRACTORS	<u>\$794.00</u>
COMPUTER PAPER SUPPLY CO	COMPUTER SUPPLIES	145.41
<u>SUBTOTAL</u>	COMPUTER SUPPLIES	<u>\$145.41</u>
AARON RENTS	FURNITURE RENTAL	500.00
AARON RENTS	FURNITURE RENTAL	1,850.00
<u>SUBTOTAL</u>	MISCELLANEOUS	<u>\$2,350.00</u>
ADCOM GRAPHICS SUPPLY	GRAPHIC SUPPLIES	564.78
BARA PHOTOGRAPHIC INC	GRAPHICS FOR VIDEO	722.51
XEROX CORPORATION	COPIES	300.00
<u>SUBTOTAL</u>	REPRO/GRAPHICS	<u>\$1,587.29</u>
XEROX CORPORATION	SUPPLIES	241.00
<u>SUBTOTAL</u>	OTHER ODC'S	<u>\$241.00</u>
<u>TOTAL</u>	<u>A234 005 10A</u>	<u>\$12,805.20</u>

The SUPPORTING SCHEDULE OF OTHER DIRECT COSTS can be printed for any range of dates within the fiscal year. The source of the report is the General Ledger Transactions and it allways agrees with the Trial Balance and General Ledger. The report can also be printed in a format showing the Account Number, Vendor Number and Invoice Number.