

CHAPTER 8

REPORTS

8-1 General. The reports prescribed in this chapter are in addition to those prescribed in OCE Supplement 1 to AR 37-108.

8-2 Trial Balance. A comparative trial balance of the general ledger accounts will be prepared each month following the procedures outlined in Section VIII, Chapter 13, AR 37-108. Copies of the Trial Balance will not be submitted to the Chief of Engineers unless specifically requested.

8-3 (Rescinded.)

8-4 Cost Reporting. The following cost reports are required to be submitted in accordance with succeeding paragraphs:

<u>REPORT</u>	<u>SCOPE</u>
Cost feeder data for the Real Estate Schedule/Cost and Performance Report, ENG Form 4564, RCS DAEN-RE-10(R3)	Military real estate activities, actual cost data as required by ER 405-1-11.
* Fiscal Year Cost-Budget Summary RCS DAEN-RMF-6(R4)	Functional Accounts (para 8-12).
* Fiscal Year Cost-Budget Summary - Military Activities, RCS DAEN- RMF-6(R4)	All military activities (para 8-13).
* Charges Related to Military Construction Execution (RCS: DD-M(A) 1206)	MILCON Construction (para 8-16).
8-5 (Rescinded.)	
8-6 (Rescinded.)	
8-7 (Rescinded.)	
8-8 (Rescinded.)	

c. (Rescinded.)

8-9 Financial Completion of Line Item.

a. The financial completion of a line item, as referred to in this regulation, is defined as being when:

* (1) All costs applicable to the line item are recorded in the cost records and the current working estimate (CWE) are equal. *

(2) All line item obligations have either been liquidated or cancelled.

(3) All accounts receivable pertinent to the line item are collected.

* b. A target financial closeout period of four months is established by ER 415-3-15, Financial Closeout. The period starts on the date of the final DD Form 1354 (Transfer and Acceptance of Military Real Property) without deficiencies, transferring the completed project to the using service and ends on the date the district/division initiates the revocating directive, or a directive authenticating the line item is complete. To facilitate a four month financial closeout, every effort should be made to expedite: payment of all outstanding bills, allocation of all applicable Government costs to physically completed line items, processing of change orders and final payments to contractors, and completion of OD Form 1597 (Contract Closeout Checklist).

c. Projects with outstanding claims will be held open until settlement of the claim at which time the line item will be immediately closed out.

d. Projects administered by OCONUS elements may require additional time for close out because of the need to coordinate the procedures with the host country*s requirements. For those elements operating overseas, every effort must be made to close out the projects within one year.

e. In the submission of any progress, cost or other report, in which line items are reported financially complete, the criteria established in paragraph 8-9a above will be observed. Final costs (financially completed items) included in the reports will be in complete agreement with the cost accounting records. *

8-10 Cost and Performance, Real Estate Activities, ENG Form 4564 RCS DAEN-RE-10(R3). See ER 405-1-11.

- * 8-11 Report of Real Estate Receipts (RCS DAEN- RMF -8(RI)). An annual report of real estate receipts will be submitted as of 30 Sept each fiscal year to reach HQDA (DAEN- RMF-A) WASH DC 20314 by the 20th of Oct. The reports (ENG Form 3041 -R) will reflect activity rounded to the nearest dollar. Totals will be shown for each line, column and section of the form. Separate reports are required for receipts related to Army Military, Civil Works, Air Force, and other agencies activities. The appropriate box in the subheading of the form will be checked. Separate negative reports for each of the fund types need not be submitted, but may be noted in the remarks section of sheet 1 of an active report. The reports will include data for the following: *
- a. All real estate receipts collected for deposit to "General Fund Receipts" or "Special Fund" accounts (including those collections temporarily held as "Unapplied Deposits").
 - b. Telephone and telegraph receipts collected and reported to Divisions and Districts on Cash Collection Voucher, DD Form 1131.
 - c. Trailer site receipts collected and reported to Divisions and Districts on Cash Collection Voucher, DD Form 1131.
 - d. Receipts collected from use of real estate without benefit of formal instrument.

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* 8-12. Fiscal Year Cost-Budget Summary - Military Activities, RCS DAEN-RMF-6(R4)(LOCAL USE ONLY). This report may be prepared for local use at the discretion of the Division/District Commander. Preparation instructions are included in Software Note Number S-317.

- a. Rescinded.)
- b. (Rescinded.)
- c. (Rescinded.)
- d. (Rescinded.)
- e. (Rescinded.)
- f. (Rescinded.)
- g. (Rescinded.)

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8-13 Fiscal Year Cost-Budget Summary - Military Activities, RCS DAEN-RMF-6(R4), ENG Form 3018c.

a. Submission requirements. This is a quarterly report. Data transmission should be received at the U.S. Army Engineer Automation Support Activity (EASA) on or before 0800 hours on the 18th day of the month following the end of each quarter. When the due date falls on a Saturday, Sunday or holiday, the report will be submitted in sufficient time to ensure receipt by 0800 hours of the work day immediately preceding the due date. HQUSACE (DAEN-RMF-C) will obtain required information from the data transmitted to EASA.

b. (Rescinded)

c. (Rescinded)

* d. Report Preparation.

(1) General. Current requirements and procedural guidance related to the preparation of ENG Form 3018c reports in the format necessary for automated submission are included in Software Note Number S-299. A uniform list of report item code numbers and descriptions is prescribed in APP 8-I for use in report preparation. Items will not be added to the list without prior approval of HQUSACE (see Note (6), APP 8-I). The uniform list consists of detailed items to be reported under five activity classifications, as follows: *

- Item 1000000, Military Construction
- Item 2000000, Planning and Design
- Item 3000000, Miscellaneous Activities
- Item 4000000, Work for Other C of E Establishments
- Item 7000000, Total Lost Design Effort and Design Breakage

Detailed reporting instructions for each of these activity classes are set forth in subparagraphs (3) thru (7), below.

(2) Work Performed For and By Others.

(a) Work For Others. Work performed for others on a reimbursable basis with military funds (excluding work performed for other

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CE districts or divisions) will be included in the applicable program class and subclass code (code positions 5 and 6) under the appropriate reimbursable funding indicator code.

(b) Work Performed by Other CE Districts and Divisions.

1 The cost of such work performed under suballotment, obligation authority, or automatic reimbursement procedure for military activities will be reported under the appropriate program codes for activity classes 1000000, 2000000, and 3000000, by the districts or division requesting the work.

2 The districts or division performing such work will include the cost thereof, using appropriate program classification codes under activity class 4000000 as provided in subparagraph (6) below.

(3) Military Construction, Item No. 1000000

(a) Military Construction costs will be reported for each of the following:

- * Item 1100000, Construction Subject to Uniform 5.5% S&A Rate
- Item 1200000, Construction Subject to Uniform 7.5% S&A Rate
- Item 1300000, Construction Special S&A Rate
- Item 1400000, Construction Exempt from Uniform S&A Rate

(b) Cost of reimbursable supervision and administration performed for other agencies (GSA, PHS, USIA, AAFES, etc.) in connection with construction work for which the other agencies act as contracting officer and pay the contractors, while the performing district has only limited COR authority, will be reported under Item No. 1400000, Construction Exempt from Uniform S&A Rate. Reimbursable S&A costs will be reported in Columns 2, 3, and 4 under Items Nos. 1402000 or 1403000, as applicable. Contractors earnings paid by the other agencies will be reported in Column 1, under Item No. 1404000, Contracts Paid by Others. *

(c) All columns (1) thru (18), except column (12), will be completed, as applicable, for each item, except that NASA real estate payments will be included in Item 3000000, Miscellaneous Activities. Military Construction costs, including design accomplished by the construction contractors, will exclude related planning and design costs which will be reported separately (see subparagraph (4) below).

* (d) The footnotes "Accounts Maintained Under the Corps-wide 5.5% S&A Rate Procedure," "Accounts Maintained Under the Corps-wide 7.5% S&A Rate Procedure," and "Memo Accounts for Unfunded Military Personnel Services" will be reported in accordance with Appendix II and COEMIS Software Note No. S-299. *

(4) Planning and Design, Item No. 2XXXXXX.

(a) General.

* 1 This item is divided into four subclasses: Item No. 251XXXX, Planning and Design Subject to Design Limit and Related to Construction; Item No. 261XXXX, Planning and Design Exempt from Design Target and Relatable to Construction; Item No. 264XXXX, Planning and Design Not Relatable to Construction; and Item No. 271XXXX, Engineering During Construction. Four supplemental classes are provided as follows: Item Nos. 252XXXX and 262XXXX, Lost Design Effort; and Item Nos. 253XXXX and 263XXXX, Design Breakage. For each of the subclasses and supplemental classes, applicable programs will be listed in the "Item No." and "Description" columns as indicated on Ill. No. 8/1. Subclasses and supplemental classes are defined in subparagraphs (b) thru (e), below. The term "Design Target" refers to the planning and design cost target as defined in ER 1110-345-51. *

2 Costs will be shown in applicable columns as indicated on Illus. No. 8/1. Columns (2) thru (5) and (11) will be used for all items. Columns 12, 13 and 16 will be used in accordance with the following table:

<u>Item No.</u>	<u>Col 12</u>	<u>Col 13</u>	<u>Col 16</u>
* 251XXXX	Used	Used	Used
252XXXX	Used	Used (#)	Not used
253XXXX	Used	Used (#)	Not used
261XXXX	Used	Used	Used
262XXXX	Not used	Used (#)	Not used
263XXXX	Used	Used (#)	Not used
264XXXX	Not used	Used	Used
271XXXX (1)	Not used	Used	Used

(#) Amounts shown should equal to amounts in Column (11), rounded to next higher \$1,000.

* (1) Used only Item Code 271XXXX for Engineering During Construction.

3 Planning and design contractors earnings and the cost of Government materials, etc., furnished to such contractors will be reported as contract costs in column 2. The cost of technical administration, supervision, and verification by Government forces of contract planning and design (cost account 800.12) and related overhead will be reported

on the contract line in columns 3 and 4, respectively. All other planning and design costs and related overhead will be reported as hired labor costs in columns 3 and 4, respectively.

4 A determination will be made at the initiation of each design work order as to Which of the above three subclasses is applicable to a design project. It is intended that the total costs of a design project be subject to only one subclass.

(b) Planning and Design Subject to Design Target and Relatable to Construction, Item No. 251XXXX. This item will include all planning and design costs as defined in paragraph 6-3i (including alternative design schemes and bid additives and deductives) associated with the following:

1 MCA, MCAF, Navy, Family Housing, DOD, Reserve, National Guard, urgent minor construction and other projects in the Military Construction Program (MCP), where the basic authority is an annual (MCP) or supplemental (SMCP) MC Authorization and Appropriation laws. Example: SMCP for Korea authorized by PL 90-392.

2 Procurement of Ammunition, Army (PAA), NASA, Foreign Governments, Cemetery, AID, MAP, and nonappropriated fund construction projects.

(c) Planning and Design Exempt from Design Target and Relatable to Construction, Item No. 261XXXX. This item will include planning and design costs associated with the following activities:

1 OMA and RDT&E construction projects and other construction projects not included in Item No. 251XXXX above.

2 Construction projects where basic design is accomplished by the construction contractor. This includes projects using two-step formal advertising procedures or one-step (turn-key) negotiated contracts. Design costs reported will not include the value of design accomplished by the construction contractor.

(d) Planning and Design Not Relatable to Construction, Item No. 264XXXX. This item will include planning and design costs associated with the following activities:

1 Master planning, feasibility studies, and assisting commands with preparation of DD Forms 1391. These activities are usually OMA funded.

2 Standard plans and specifications. However, where the standard is developed concurrently and in conjunction with the design of an approved project, the costs for design of the approved project should be reported as subject to the design target and relatable to construction, as applicable. Only additional costs required for developing the standard should be reported as not relatable to construction.

* 3 Value Engineering, when charged to design funds. *

3 Work of planning and design nature not funded from annual (MCP) or supplemental (SMCP) appropriations and not pertinent to contemplated construction. Such work will be funded separately by using services.

4 Where design is by an agent other than a Corps of Engineers district or division (such as for AF missile bases and constructing districts utilize plans and specifications prepared by this other agent, such as the Air Force), only the planning and design costs incurred by district engineers (such as site investigation, review of plans and specifications, etc.) will be reported for this item.

(e) Planning and Design Supplemental Classes.

* 1 Lost Design Effort, Item Nos. 2520000 and 2620000. Include only costs incurred in the fiscal year of the report in connection with planning and design work discarded, as defined in paragraph 7-32a, in the report fiscal year. Costs incurred in prior fiscal years will not be included.

2 Design Breakage, Item Nos. 2530000 and 2630000. Include only costs incurred in the fiscal year of the report in connection with design deleted from the program in the report fiscal year (see para 7-32b), and the related cost of construction for which design costs were incurred in the report fiscal year. Costs incurred in prior fiscal years will not be included.

(5) Miscellaneous Activities, Item No. 3000000. This item will include costs of work for activities which are the responsibility of the reporting organization, not included in Item 1000000, Military Construction or Item 2000000, Planning and Design. Applicable programs will be listed in the "Item No" and "Description" columns as indicated on Ill. No. 8/1. Columns (1) thru (11) and (13) thru (18) will be completed, as applicable, for each item listed.

(6) Work for Other C of E Establishments, Item No. 4000000.

(a) This item will include costs of work performed by one district or division for another (see para (2), above). Applicable programs will be listed under each of the subclasses as indicated on Ill. No. 8/1.

(b) Construction performed for another district or division will be included by the performing establishment, under Items 4100000 through 4400000, as applicable.

(c) Planning and design performed for another district or division which would normally be considered as relatable to construction will be shown, by the performing establishment, under Item 4610000, Planning and Design Exempt from Design Target, Relatable to Construction. *

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(7) Total Lost Design Effort and Design Breakage, Item No. 7000000.

- * This item will include total costs incurred in prior fiscal years and in the report fiscal year in connection with planning and design work discarded as Lost Design (Item Nos. 7520000 and 7620000) in the report fiscal year, and in connection with Design Breakage (Item Nos. 7530000 and 7630000) in the report fiscal year. Costs will be shown at the appropriate program class and subclass level set forth in APPENDIX 8-I, and detailed to "Work Performance Indicator" Code 1 and 2 level. Columns 13 and 17 will not be used (See Ill. No 8/1). Amounts shown for Item Nos. 7520000, 7530000, 7620000, and 7630000 must equal or exceed similar amounts shown for Item Nos. 2520000, 2530000, 2620000, and 2630000, respectively. Amounts reported for this Item (7000000) will not be included in totals for Item 6000000. *

(8) Further explanations of the use of columns on ENG Form 3018c are as follows:

(a) Column 1. Include costs of hired labor and contract work, materials, equipment, transportation, value engineering, etc. incurred in connection with the military construction, and the miscellaneous activities programs of the Corps of Engineers, which contribute directly to completion of the end product. Exclude all Government expenses for engineering, administration, supervision, and inspection.

(b) Columns 2 and 3. Include "Other Costs," i.e., supervision and inspection applicable to construction exempted from the Corps-wide S&A rates, Item 14XXXXXX; engineering and design costs, Item 2XXXXXX; and similar costs in Item 3XXXXXX.

(c) Column 4. Include costs distributed as follows:

* 1 S&A costs distributed to Items 11XXXXX through 13XXXXX and 41XXXXX through 43XXXXX activity. Total S&A costs distributed to work performed by the reporting organization will agree with the balance in account 465.806 and 466.806 shown in the footnote(s). (Note.-- Since damages assessed contractors in connection with uniform S&A rate work will not be reflected as such in the final costs of applicable line items and projects under the uniform rate procedure, the amounts thereof should not be reported under Items 11XXXXX through 13XXXXX and 41XXXXX through 43XXXXX.)

2 Overhead distributed to all other activities. *

(d) Columns 5, 10 and 11. Self-explanatory.

(e) Reserved

(f) Column 7. Include all payments made to land owners and others for acquisition of real estate interests including leases and resettlement reimbursements.

(g) Column 8. Include the dollar value of supplies and equipment procured in the military supply procurement program and the dollar value of equipment furnished without reimbursement by the using service for which the construction is performed.

(h) Column 9. Include cost of other work on which no overhead or Corps-wide S&A Rate was applied, not included in Columns 1, 2, 7 or 8.

(i) Column 12.

* 1 The estimated costs of construction used in computing actual performance is reported in Column 12 under Item No. 2510000, Planning and Design Subject to Design Target, Relatable to Construction, Item 2520000, Lost Design Effort, and Item No. 2530000, Design Breakage. In addition, the estimated cost of construction reported under Item 2610000, Planning and Design Exempt from Target, Relatable to Construction, and under Item 2630000, Design Breakage, Exempt from Target will be used as the basis for evaluating P&D exempt from the target for management purposes. It will include the estimated value of construction related to the sum of hired labor and contract planning and design costs. The value of construction will be estimated at 90% of the programmed cost amount approved by Congress or other appropriate authority. For MCA items, the programmed amount will be initially obtained from the Military Construction, Army (MCA) FY Design Program or design directive. For Air Force items, the programmed amount is generally established by Air Force design instruction. For other programs, this amount will be 90% of the total amount authorized for the item by directive or by the using agency, excluding design costs. Where no costs have been established by either a directive or the using agency, the CWE, less an appropriate allowance for S&A and contingencies, should be used in lieu of 90% of the programmed amount. The programmed cost of construction will not be increased for 5% or 10% over-runs in station total authorization. Similarly, it will not be decreased when actual construction costs are lower than the programmed amount. However, the programmed cost of construction may be increased where a deficiency authorization is approved by Congress, or where a formal reprogramming action is approved by higher authority. *

2 The estimated cost of construction reported in Column 12 will be based on the estimated percentage of design actually accomplished. For example, assume that the costs for planning and design for a project or line item during the fiscal year amounted to \$40,000 of the \$100,000 total estimate for P&D on the project, but only 35% of the total estimated planning and design requirement was accomplished. If the total programmed cost of the project or line item was \$1,500,000, the estimated cost of construction (cost of work designed) reported on ENG Form 3018c would be $0.35 \times (90\% \times \$1,500,000)$ or \$472,500. The sum of

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the estimated cost of construction reported in two or more fiscal years for a complete line item or project should equal but not exceed 90% of the programmed cost of the line item or project. For deleted line items or projects, the estimated cost of construction reported should equal but not exceed that portion of the total project that was actually designed prior to the work stoppage. The estimated cost of construction will be formalized and documented for future reference.

(j) Columns 13, 14 and 15 cover estimates for the current fiscal year which will be based on the latest approved program.

1 Column 13 will include amounts reported in columns 14 and 15. The amounts shown will be in excess of, or at least equal to, amounts reflected in column 11.

2 Column 14 will show in parentheses the estimates for cost of land, leases and other real estate payments, and will be in excess of or at least equal to the amount shown in column 7.

3 Column 15 will show in parentheses the estimates for cost of work which will be reported in columns 8 and 9 on which no overhead or Corps-wide S&A rate will be applied. This amount will be in excess of, or at least equal to, the sum of amounts shown in columns 8 and 9.

4 Reserved.

(k) Columns 16, 17 and 18. Except for the requirement for a comparison to actual costs, the provisions cited in subparas (j)1, (j)2 and (j)3 apply in the reporting of succeeding fiscal year estimates.

(9) Reserved

* (10) Required footnotes on ENG Form 3018c are as follows: (See Appendix II and COEMIS Software Note Number S-299 for reporting instructions.)

(a) Footnote 1: Division office functional costs applicable to Military Activities, FY to date. Amounts reported will be to the nearest dollar, except for Net to O&M,A, CFY Estimate and Unfunded Military Personnel Services, CFY Estimate will be reported to the nearest thousand. *

(b) Footnote 2: Space Costs funded by DA. Amounts are reported to the nearest dollar.

(c) Footnote 3: (Rescinded)

* (d) Footnote 4: Value engineering costs incurred after 1 March 1969 will be reported as positive amounts to the nearest dollar. The amount reported in Field ID 105, Undistributed Balance, to Date, on the 4th quarter submission, is the amount reported in Field ID 101, Undistributed Balance, Start of FY on the submission in the next fiscal year.

(e) Footnote 5: Accounts Maintained Under the Corps-wide 5.5% S&A Rate Procedure. Amounts are reported to the nearest dollar.

(f) Footnote 6: Memo Accounts for Unfunded Military Personnel Services. Amounts are reported to the nearest dollar except Field ID 109, CFY Estimate will be reported to the nearest thousand.

(g) Footnote 7: Accounts Maintained Under the Corps-wide 7.5% S&A Rate Procedure. Amounts are reported to nearest dollar. *

f. Prior Year Adjustments. Significant adjustments of prior year costs (debits and credits) which would distort costs of the current fiscal year will not be included in costs reported for the current fiscal year. In no instance will a minus amount be reported; however, significant adjustments will be reported by footnote and fully explained; footnotes will be cross-referenced to specific lines and items involved. For this purpose adjustments will be considered significant if the cumulative effect thereof during the fiscal year

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causes a deviation of 5 percent, or more, from the estimated total cost programmed for the current year for the applicable cost element of the report line item.

g. Reporting for Projects Transferred Between Districts.

(1) The current fiscal year costs applicable to projects or parts of projects transferred between districts should be reported on ENG Form 3018c by the district which incurred the costs. The transferring district should report costs incurred to date of transfer. The transferee district should report costs incurred subsequent to the date of transfer.

(2) The transferor and transferee districts will adjust current working estimates as necessary to conform with the transfer and will explain the adjustments by footnote on applicable ENG Form 3018c.

* 8-14 Supervision and Administration (S&A) Cost Limitations. Supervision and Administration costs will be controlled by the establishment of fiscal year fixed dollar limitations. The monthly information furnished to DAEN-RMF-C in accordance with paragraph 7-13h is utilized to monitor placement, income and costs. Expenses should not exceed the S&A cost limits established without prior approval. In order to keep assigned S&A cost limits on an up-to-date basis, the following procedure will apply:

(1) In order that an appropriate reduction can be made in the S&A limits, submit to CDR USAGE (DAEN-ECC-C), WASH DC 20314-1000, your current work placement estimate whenever it varies by as much as 4% below the OCE estimate on which the S&A cost limits were based.

(2) In order that an appropriate increase can be made in the S&A limits, submit to CDR USAGE (DAEN-ECC-C), WASH DC 20314-1000, your current work placement estimate with justification for increased S&A cost limitation if such is needed by reason of increased work placement estimates or other causes.

d. (Rescinded.)

8-15 Report to Internal Revenue Service - Rent Payments. In accordance with provisions of 26 USCA 6041(a) and para 1.6041-1(g) of Federal Tax Regulations, the Internal Revenue Service will be informed of rent payments to landlords amounting to \$600 or more in a calendar year. Such information will be shown on TD Forms 1096 and 1099 and transmitted each year to the Internal Revenue Service on or before 28 February following the year reported in accordance with para 1.6041-6 of the Federal Tax Regulation. TD Forms 1096 and 1099 may be obtained from local IRS office.

* 8-16. Charges Related to Military Construction Execution (RCS: DD M(A) 1206). The annual Military Construction Authorization Act requires a report to Congress by the Secretaries of the Military Departments showing the cost of design, supervision and administration of construction on military construction projects (line items) in the United States, its possessions and Panama. The reports include data on projects in MCA, MCAF, MCON, Military Construction for DOD Agencies and Family Housing new construction appropriations. Excluded from the report are projects funded as PEMA, RDTE, Emergent Minor Military Construction, Family Housing Improvements, Reserve, National Guard, O&M, nonappropriated and all non-defense funds. Where construction is performed under automatic reimbursement procedures, the appropriation under which the project was authorized will determine whether it will be included in the report. Huntsville Division will report all CONUS costs for the Safeguard program.

a. Feeder information will be furnished OCE by District and Division Engineers in accordance with the following instructions:

(1) Separate reports will be submitted for each sponsoring department or agency. The sponsors are:

(a) Army

(b) Air Force

(c) Navy

(d) DOD separate agencies such as Defense Nuclear Agency (DNA), National Security Agency (NSA), Defense Mapping Agency (DMA), etc. (Separate report for each, as required.)

(2) The report will include data on all projects, as defined above, which were financially completed during the fiscal year in the manner prescribed by Illustration 8/3. The report for each sponsor will consist of two parts where necessary, i. e., Part A, Military Construction, Other Than Family Housing, and Part B, Family Housing Construction. Financial completion will be determined in accordance with paragraph 8-9 of this regulation. District Engineers will assure that costs reported include all costs applicable to the project, except Real Estate costs. Particular attention must be given to this aspect of the report where projects have been transferred between districts.

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(3) The footnote data on ENG Form 3018c required by paragraph 8-13d(10) and (11) will be used by OCE in conjunction with workload data to statistically apply Division office functional and unfunded Military Personal Services and space costs to RCS: DD-M(A)1206.

* (4) Preparation and submission of this report on an annual basis is no longer required. This report will only be prepared and submitted upon specific direction of HQUSACE (DAEN-RMF-C). Field operating activities will be advised of submission requirements in sufficient time to meet established due dates. *

FISCAL YEAR COST-BUDGET SUMMARY--MILITARY ACTIVITIES (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR)											NO. Chief of Engineers ATTN: ER0BC-PC Department of the Army Washington, D. C. 20315		DIVISION SPECIMEN		DISTRICT SPECIMEN		QUARTER ENDING SPECIMEN		REPORTS CONTROL SYMBOL ENGEC-7-4 (R 1)	
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS						COSTS NOT INCLUDED IN OVERHEAD BASE				TOTAL COSTS C. F. Y. (Col. 5 + 10)	ESTIMATED COSTS OF CONSTRUCTION (Thou \$)	ESTIMATED COST (in Thousands of Dollars)						
		DIRECT COSTS	OTHER		S&A OF OVERHEAD DISTRIBUTED	TOTAL	OVERHEAD % 4-X (HL) + 3	REAL ESTATE PAYMENTS	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT	ALL OTHER	TOTAL			CURRENT FISCAL YEAR 10			NEXT FISCAL YEAR			
			CONTRACT	WAGE LABOR										TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)			
MILITARY ACTIVITIES EXCLUDING WORK FOR OTHER CE ESTABLISHMENTS																				
1100000	MILITARY CONSTRUCTION																			
1100000	CONSTRUCTION SUBJECT TO UNIFORM S&A RATE																			
1101000	DIRECT FUNDED WORK																			
11011-0	ARMY																			
11011A0	MCA-EXCEPT SENTINEL PROGRAM																			
11011A1	By Reporting Organization	CONT 8,000,000	X	X	464,000	8,464,000	X	200,000	150,000	10,000	360,000	8,824,000	X	22,500	(410)	(300)	19,500	(300)	(100)	
		HL 7,000	X	X	406	7,406	X	X	-	-	-	7,406	X	25	X	-	10	X	-	
	TOTAL	8,007,000	X	X	464,406	8,471,406	X	200,000	150,000	10,000	360,000	8,831,406	X	22,525	(410)	(300)	19,510	(300)	(100)	
11011A2	By Other CE Establishments	CONT 50,000	X	X	2,900	52,900	X	-	-	-	-	52,900	X	110	-	-	50	-	-	
		HL -	X	X	-	-	X	X	-	-	-	-	X	-	-	-	-	X	-	
	TOTAL	50,000	X	X	2,900	52,900	X	-	-	-	-	52,900	X	110	-	-	50	-	-	
11011E0	ADT&E-ARMY																			
11011E2	By Other CE Establishments	CONT 1,500,000	X	X	87,000	1,587,000	X	-	-	-	-	1,587,000	X	3,250	-	-	15,200	-	-	
		HL -	X	X	-	-	X	X	-	-	-	-	X	-	X	-	-	X	-	
	TOTAL	1,500,000	X	X	87,000	1,587,000	X	-	-	-	-	1,587,000	X	3,250	-	-	15,200	-	-	
List Other Applicable Direct Funded Army Programs and Activities as Set Forth in APP 8-1.																				
11012-0	AIR FORCE																			
11012A0	MCAF-EXCEPT MISSILE PROGRAM																			
11012A1	By Reporting Organization	CONT 5,000,000	X	X	290,000	5,290,000	X	100,000	50,000	5,000	155,000	5,445,000	X	11,500	(225)	(100)	13,200	(300)	(50)	
		HL -	X	X	-	-	X	X	-	-	-	-	X	-	X	-	-	X	-	
	TOTAL	5,000,000	X	X	290,000	5,290,000	X	100,000	50,000	5,000	155,000	5,445,000	X	11,500	(225)	(100)	13,200	(300)	(50)	
List Other Applicable Direct Funded Air Force or Other Programs & Activities Set Forth in APP 8-1.																				
1102000	REIMBURSABLE WORK, MCA P6700																			
11021-0	ARMY																			
11021J0	PDMA																			
11021J1	By Reporting Organization	CONT 2,000,000	X	X	116,000	2,116,000	X	-	-	-	-	2,116,000	X	5,000	-	-	4,500	-	-	
		HL -	X	X	-	-	X	X	-	-	-	-	X	-	X	-	-	X	-	
	TOTAL	2,000,000	X	X	116,000	2,116,000	X	-	-	-	-	2,116,000	X	5,000	-	-	4,500	-	-	
List Other Applicable Reimbursable Programs Set Forth in APP 8-1.																				
TOTAL CONSTRUCTION SUBJECT TO UNIFORM S&A RATE																				
By Reporting Organization																				
	CONT	15,000,000	X	X	870,000	15,870,000	X	300,000	200,000	15,000	515,000	16,385,000	X	39,000	(635)	(400)	37,200	(600)	(150)	
	HL	7,000	X	X	406	7,406	X	X	-	-	-	7,406	X	25	X	-	10	X	-	
	TOTAL	15,007,000	X	X	870,406	15,877,406	X	300,000	200,000	15,000	515,000	16,392,406	X	39,025	(635)	(400)	37,210	(600)	(150)	
By Other CE Establishments																				
	CONT	1,550,000	X	X	89,900	1,639,900	X	-	-	-	-	1,639,900	X	3,360	-	-	15,250	-	-	
	HL	-	X	X	-	-	X	X	-	-	-	-	X	-	X	-	-	X	-	
	TOTAL	1,550,000	X	X	89,900	1,639,900	X	-	-	-	-	1,639,900	X	3,360	-	-	15,250	-	-	
* 1100009	GRAND TOTAL	CONT 16,550,000	X	X	959,900	17,509,900	X	300,000	200,000	15,000	515,000	18,024,900	X	42,360	(635)	(400)	52,450	(600)	(150)	
	HL	7,000	X	X	406	7,406	X	X	-	-	-	7,406	X	25	X	-	10	X	-	
	TOTAL	16,557,000	X	X	960,306	17,517,306	X	300,000	200,000	15,000	515,000	18,032,306	X	42,385	(635)	(400)	52,460	(600)	(150)	

FISCAL YEAR COST-BUDGET SUMMARY-MILITARY ACTIVITIES (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR) (ER 37-345-10)													NOTE: "X" IN A COLUMN INDICATES THAT THE HEADING IS NOT APPLICABLE TO THAT LINE ITEM.		TO: HQDA (DAB) (REF-C) WASH DC 20314		DIVISION: SPECIMEN		DISTRICT: SPECIMEN		QUARTER ENDING: SPECIMEN		REQUIREMENTS CONTROL SYMBOL: DAB-REF-0184	
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS						COSTS NOT INCLUDED IN OVERHEAD BASE				TOTAL COSTS C.F.Y. (Col. 5 + 10)	ESTIMATED COSTS OF CONSTRUCTION (Thou \$)	ESTIMATED COST (in Thousands of Dollars)										
		DIRECT COSTS	OTHER		S&A OF OVERHEAD DISTRIBUTED	TOTAL	OVERHEAD % 4-X 1(HL)+3	REAL ESTATE PAYMENTS	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT	ALL OTHER	TOTAL			CURRENT FISCAL YEAR 19			NEXT FISCAL YEAR							
			CONTRACT	HIRE LABOR										TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)							
1200000	CONSTRUCTION EXEMPT FROM UNIFORM S&A RATE																							
1201000	DIRECT FUNDED WORK																							
12011-0	ARMY																							
12011G0	FAMILY HOUSING ARMY - EXCEPT REHAB																							
12011G1	By Reporting Organization	CONT 10,000	-	275	71	10,346	25.8	-	-	-	-	10,346	X	25	-	-	31	-						
		HL -	-	-	-	-	-	X	-	-	-	-	X	-	-	-	X	-						
		TOTAL 10,000	-	275	71	10,346	25.8	-	-	-	-	10,346	X	25	-	-	31	-						
	List Other Applicable Programs as for Item 1100000, above.																							
1202000	REIMBURSABLE WORK - MCA P6700																							
12026-0	OTHER GOVERNMENT AGENCIES																							
12026E0	NASA - EXCEPT RE ACQ & ADMIN																							
12026E1	By Reporting Organization	CONT 3,500,250	60,150	52,340	36,384	3,649,124	69.5	X	-	-	-	3,649,124	X	7,500	X	(10)	6,200	X						
		HL 25,000	-	268	7,252	32,520	28.7	X	-	-	-	32,520	X	52	X	-	-	X						
		TOTAL 3,525,250	60,150	52,608	43,636	3,681,644	56.2	X	-	-	-	3,681,644	X	7,552	X	(10)	6,200	X						
12026W0	PUBLIC HEALTH SERVICE																							
12026W1	By Reporting Organization	CONT X	-	34,000	8,750	42,750	25.7	-	-	-	-	42,750	X	57	-	-	-	-						
		HL X	-	-	-	-	-	-	-	-	-	-	X	-	X	-	-	X						
		TOTAL X	-	34,000	8,750	42,750	25.7	-	-	-	-	42,750	X	57	-	-	-	-						
1204000	CONTRACT PAID BY OTHERS																							
12046-0	OTHER GOVERNMENT AGENCIES																							
12046W0	PUBLIC HEALTH SERVICE																							
12046W1	By Reporting Organization	CONT 750,000	X	X	X	750,000	X	-	-	-	-	750,000	X	1,000	-	-	-	-						
		HL -	X	X	X	-	X	-	-	-	-	-	X	-	X	-	-	X						
		TOTAL 750,000	X	X	X	750,000	X	-	-	-	-	750,000	X	1,000	-	-	-	-						
	List Other Applicable Programs as for Item 1100000, above.																							
	TOTAL CONSTRUCTION EXEMPT FROM UNIFORM S&A RATE																							
	By Reporting Organization (and Total)	CONT 4,260,250	60,150	86,615	45,205	4,452,220	52.2	-	-	-	-	4,452,220	X	7,525	-	(10)	6,231	-						
		HL 25,000	-	268	7,252	32,520	28.7	X	-	-	-	32,520	X	52	X	-	-	X						
		TOTAL 4,285,250	60,150	86,883	52,457	4,484,740	46.9	-	-	-	-	4,484,740	X	7,577	-	(10)	6,231	-						
1200009	TOTAL MILITARY CONSTRUCTION																							
	By Reporting Organization	CONT 19,260,250	60,150	86,615	915,205	20,322,220	X	300,000	200,000	15,000	515,000	20,837,220	X	46,525	(635)	(400)	43,431	(600)						
		HL 32,000	X	268	7,658	39,926	X	X	-	-	-	39,926	X	77	-	-	10	X						
		TOTAL 19,292,250	60,150	86,883	922,863	20,362,146	X	300,000	200,000	15,000	515,000	20,877,146	X	46,602	(635)	(400)	43,441	(600)						
	By Other CE Establishments	CONT 1,550,000	-	-	89,900	1,639,900	X	-	-	-	-	1,639,900	X	3,360	-	-	15,250	-						
		HL -	-	-	-	-	X	X	-	-	-	-	X	-	X	-	-	X						
		TOTAL 1,550,000	-	-	89,900	1,639,900	X	-	-	-	-	1,639,900	X	3,360	-	-	15,250	-						
1000009	GRAND TOTAL MILITARY CONSTRUCTION																							
		CONT 20,810,250	60,150	86,615	1,005,105	21,962,120	X	300,000	200,000	15,000	515,000	22,477,120	X	49,885	(635)	(400)	58,681	(600)						
		HL 32,000	-	268	7,658	39,926	X	X	-	-	-	39,926	X	77	X	-	10	X						
		TOTAL 20,842,250	60,150	86,883	1,012,763	22,002,046	X	300,000	200,000	15,000	515,000	22,517,046	X	49,962	(635)	(400)	58,691	(600)						
	FOOTNOTES:																							
	(5) ACCOUNTS MAINTAINED UNDER THE UNIFORM S&A RATE PROCEDURE:																							
	Actual S&A Account No.	Contract (1)	Hired Labor (2)	Totals																				
	465.802.1, 466.802.1	30,500	-	30,500																				
	465.802.211, 466.802.211	7,550	-	7,550																				
	465.802.212, 466.802.212	676,075	235	676,310																				
	465.802.2211, 466.802.2211	1,165	-	1,165																				
	465.802.2212, 466.802.2212	950	-	950																				
	465.802.222, 466.802.222	49,605	115	49,720																				
	465.802.23, 466.802.23 (Review of Shop Drawings)	-	-	-																				
	465.802.23, 466.802.23 (Other)	1,550	-	1,550																				
	465.802.3, 466.802.3	(-) 5,000	X	(-) 5,000																				
	465.804.2, 466.804.2	189,381	1,890	191,271																				
	Totals	951,776	2,240	954,016																				
	Charged Off:																							
	465.806, 466.806 S&A Distribution - CR			967,585 (3)																				
	Balance (Reporting Organization) DR or CR (-)			(-) 13,569																				
	(5) ACCOUNTS MAINTAINED UNDER THE UNIFORM S&A RATE PROCEDURE (CONTINUED):																							
	The following notes are for guidance only, need not be shown on reports:																							
	(1) Applicable to Contract Work shown in Item 1100000, and 4100000.																							
	(2) Applicable to Hired Labor Work shown in Item 1100000, and 4100000.																							
	(3) Exclude amounts shown for "By Other CE Establishments", Column 4, Item 1100000.																							
	(6) MEMO ACCOUNTS FOR UNFUNDED MILITARY PERSONNEL SERVICES:																							
	Field ID	Acct No	Amount																					
	101	902.21	7,500																					
	102	902.22	1,250																					
	103	904.1	600																					
	104	904.22	1,200																					
	105	904.3	700																					
	106	905.1	2,300																					
	107	905.2	-																					
	108	TOTAL	13,750																					
	109	CFY ESTIMATE	30																					

FISCAL YEAR COST-BUDGET SUMMARY - MILITARY ACTIVITIES (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR) (ER 37-345-10)										NOTE: "X" IN A COLUMN INDICATES THAT THE HEADING IS NOT APPLICABLE TO THAT LINE ITEM.	TO: HQDA (DAEN-RMF-C) WASH DC 20314	DIVISION SPECIMEN	DISTRICT SPECIMEN	QUARTER ENDING SPECIMEN	REQUIREMENTS CONTROL SYMBOL DAEN-RMF-0004				
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS					COSTS NOT INCLUDED IN OVERHEAD BASE				TOTAL COSTS C. F. Y. (Col. 5+10)	ESTIMATED COSTS OF CONSTRUCTION (Thou \$)	ESTIMATED COST (in Thousands of Dollars)						
		DIRECT COSTS	OTHER		S & A of OVERHEAD DISTRIBUTED	TOTAL	OVERHEAD % 4 ÷ X 1(HL) + 3	REAL ESTATE PAYMENTS	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT	ALL OTHER			TOTAL	CURRENT FISCAL YEAR 19			NEXT FISCAL YEAR		
			CONTRACT	WAGED LABOR										TOTAL	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD	TOTAL	REAL ESTATE PAYMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
2000000	ENGINEERING AND DESIGN																		
2300000	E&D SUBJECT TO DESIGN LIMIT																		
2310000	E&D RELATABLE TO CONSTRUCTION																		
2311000	DIRECT FUNDED WORK																		
23111-0	ARMY																		
23111J0	PEMA																		
23111J1	By Reporting Organization	CONT	X	72,500	-	-	72,500	-	X	X	X	72,500	1,250	135	X	X	100	X	X
		HL	X	-	-	-	-	-	X	X	X	-	-	-	X	X	-	X	X
		TOTAL	X	72,500	-	-	72,500	-	X	X	X	72,500	1,250	135	X	X	100	X	X
23111K0	O&MA - PEMA PRELIMINARY DESIGN																		
23111K2	By Other CE Establishments	CONT	X	-	8,185	X	8,185	X	X	X	X	8,185	155	15	X	X	12	X	X
		HL	X	-	71,286	X	71,286	X	X	X	X	71,286	1,290	90	X	X	150	X	X
		TOTAL	X	-	79,471	X	79,471	X	X	X	X	79,471	1,445	105	X	X	162	X	X
	List Other Applicable Programs as for Item 1100000, above.																		
2312000	REIMBURSABLE WORK, MCA P6700																		
23121-0	ARMY																		
23121Y0	NON APPROPRIATED FUNDS - ARMY																		
23121Y1	By Reporting Organization	CONT	X	1,600	-	-	1,600	-	X	X	X	1,600	23	5	X	X	-	X	X
		HL	X	-	3,560	956	4,516	26.9	X	X	X	4,516	65	7	X	X	-	X	X
		TOTAL	X	1,600	3,560	956	6,116	26.9	X	X	X	6,116	88	12	X	X	-	X	X
23126-0	OTHER GOVERNMENT AGENCIES																		
23126E0	NASA - EXCEPT RE ACQN & ADMIN																		
23126E1	By Reporting Organization	CONT	X	237,500	19,850	7,122	264,472	35.9	X	X	X	264,472	5,275	450	X	X	250	X	X
		HL	X	-	196,700	56,453	253,153	28.7	X	X	X	253,153	5,076	375	X	X	100	X	X
		TOTAL	X	237,500	216,550	63,575	517,625	29.3	X	X	X	517,625	10,351	825	X	X	350	X	X
23127-0	FOREIGN GOVERNMENTS																		
23127M0	SAUDI ARABIA																		
23127B1	By Reporting Organization	CONT	X	104,100	2,575	693	107,368	26.9	X	X	X	107,368	1,789	665	X	X	250	X	X
		HL	X	-	212,750	57,230	269,980	26.9	X	X	X	269,980	4,500	570	X	X	940	X	X
		TOTAL	X	104,100	215,325	57,923	377,348	26.9	X	X	X	377,348	6,289	1,235	X	X	1,190	X	X
	List Other Applicable Programs as for Item 1100000, above.																		
	TOTAL E&D RELATABLE TO CONSTR	CONT	X	415,700	22,425	7,815	445,940	34.8	X	X	X	445,940	8,337	1,255	X	X	600	X	X
	By Reporting Organization	HL	X	-	413,010	114,639	527,649	27.8	X	X	X	527,649	9,641	952	X	X	1,040	X	X
		TOTAL	X	415,700	435,435	122,454	973,589	28.1	X	X	X	973,589	17,978	2,207	X	X	1,640	X	X
	By Other CE Establishments	CONT	X	-	8,185	X	8,185	X	X	X	X	8,185	155	15	X	X	12	X	X
		HL	X	-	71,286	X	71,286	X	X	X	X	71,286	1,290	90	X	X	150	X	X
		TOTAL	X	-	79,471	X	79,471	X	X	X	X	79,471	1,445	105	X	X	162	X	X
2310009	GRAND TOTAL	CONT	X	415,700	30,610	7,815	454,125	25.5	X	X	X	454,125	8,462	1,270	X	X	612	X	X
		HL	X	-	484,296	114,639	598,935	23.7	X	X	X	598,935	10,931	1,042	X	X	1,190	X	X
		TOTAL	X	415,700	514,906	122,454	1,053,060	23.8	X	X	X	1,053,060	19,423	2,312	X	X	1,802	X	X
2320000	LOST DESIGN EFFORT																		
2321000	DIRECT FUNDED WORK																		
23211-0	ARMY																		
23211A0	MCA																		
23211A1	By Reporting Organization	CONT	X	19,725	900	240	20,865	26.7	X	X	X	20,865	200	21	X	X	-	X	X
		HL	X	-	-	-	-	-	X	X	X	-	-	-	X	X	-	X	X
		TOTAL	X	19,725	900	240	20,865	26.7	X	X	X	20,865	200	21	X	X	-	X	X
	List Other Applicable Programs as for Item 1100000, above.																		

FISCAL YEAR COST-BUDGET SUMMARY-MILITARY ACTIVITIES (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR) (ER 37-345-10)							NOTE: "X" IN A COLUMN INDICATES THAT THE HEADING IS NOT APPLICABLE TO THAT LINE ITEM.		TO: HQDA (DAEN-RMF-C) WASH DC 20314		DIVISION SPECIMEN		DISTRICT SPECIMEN		QUARTER ENDING SPECIMEN		REQUIREMENTS CONTROL SYMBOL DAEN-RMF-6(R4)			
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS					COSTS NOT INCLUDED IN OVERHEAD BASE				TOTAL COSTS C.F.Y. (Col. 5 + 10)	ESTIMATED COSTS OF CONSTRUCTION (Thou \$)	ESTIMATED COST (in Thousands of Dollars)							
		DIRECT COSTS	OTHER		S & A of OVERHEAD DISTRIBUTED	TOTAL	OVERHEAD % 4 ÷ X 1(HL) + 3	REAL ESTATE PAYMENTS	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT	ALL OTHER			TOTAL	CURRENT FISCAL YEAR 19			NEXT FISCAL YEAR			
			CONTRACT	HMED LABOR										TOTAL	REAL ESTATE PAYMENTS	ALL OTHER SUBJECT TO OVERHEAD	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER SUBJECT TO OVERHEAD	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)			
2322000	REIMBURSABLE WORK, MCA P6700																			
	List Applicable Programs as for Item 1100000, above.																			
	TOTAL LOST DESIGN EFFORT																			
	By Reporting Organization (and Total)	CONT	X	19,725	900	240	20,865	26.7	X	X	X	X	20,865	200	21	X	X	-	X	X
		HL	X	-	-	-	-	-	X	X	X	X	-	-	-	X	X	-	X	X
2320009	TOTAL	TOTAL	X	19,725	900	240	20,865	26.7	X	X	X	X	20,865	200	21	X	X	-	X	X
2330000	DELETED LINE ITEM DESIGN EFFORT																			
2331000	DIRECT FUNDED WORK																			
23311-0	ARMY																			
23311A0	MCA																			
23311A1	By Reporting Organization	CONT	X	-	-	-	-	-	X	X	X	X	-	-	-	X	X	-	X	X
		HL	X	-	15,000	4,035	19,035	26.9	X	X	X	X	19,035	635	19	X	X	-	X	X
	TOTAL	TOTAL	X	-	15,000	4,035	19,035	26.9	X	X	X	X	19,035	635	19	X	X	-	X	X
	List Other Applicable Programs as for Item 1100000, above.																			
	TOTAL DELETED LINE ITEM DESIGN EFFORT																			
	By Reporting Organization (and Total)	CONT	X	-	-	-	-	-	X	X	X	X	-	-	-	X	X	-	X	X
		HL	X	-	15,000	4,035	19,035	26.9	X	X	X	X	19,035	635	19	X	X	-	X	X
2330009	TOTAL	TOTAL	X	-	15,000	4,035	19,035	26.9	X	X	X	X	19,035	635	19	X	X	-	X	X
	TOTAL E&D SUBJECT TO DESIGN LIMIT																			
	By Reporting Organization	CONT	X	435,425	23,325	8,055	466,805	34.5	X	X	X	X	466,805	8,537	1,276	X	X	-	X	X
		HL	X	-	428,010	118,674	546,684	27.7	X	X	X	X	546,684	10,276	971	X	X	-	X	X
	TOTAL	TOTAL	X	435,425	451,335	126,729	1,013,489	28.1	X	X	X	X	1,013,489	18,813	2,247	X	X	-	X	X
	By Other CE Establishments	CONT	X	-	8,185	X	8,185	X	X	X	X	X	8,185	155	15	X	X	-	X	X
		HL	X	-	71,286	X	71,286	X	X	X	X	X	71,286	1,290	90	X	X	-	X	X
	TOTAL	TOTAL	X	-	79,471	X	79,471	X	X	X	X	X	79,471	1,445	105	X	X	-	X	X
2300009	GRAND TOTAL	CONT	X	435,425	31,510	8,055	474,990	25.6	X	X	X	X	474,990	8,692	1,291	X	X	-	X	X
		HL	X	X	499,296	118,674	617,970	23.8	X	X	X	X	617,970	11,566	1,061	X	X	-	X	X
	TOTAL	TOTAL	X	435,425	530,806	126,729	1,092,960	23.9	X	X	X	X	1,092,960	20,258	2,352	X	X	-	X	X
2400000	E&D EXEMPT FROM DESIGN LIMIT																			
2410000	E&D RELATABLE TO CONSTRUCTION																			
2411000	DIRECT FUNDED WORK																			
	List Applicable Programs as for Item 1100000, above.																			
2412000	REIMBURSABLE WORK, MCA P6700																			
24121-0	ARMY																			
24121E0	RDT&E - ARMY																			
24121E1	By Reporting Organization	CONT	X	-	-	-	-	-	X	X	X	X	-	-	-	X	X	-	X	X
		HL	X	-	2,100	565	2,665	26.9	X	X	X	X	2,665	56	5	X	X	-	X	X
	TOTAL	TOTAL	X	-	2,100	565	2,665	26.9	X	X	X	X	2,665	56	5	X	X	-	X	X
	List Other Applicable Programs as for Item 1100000, above.																			
	TOTAL E&D RELATABLE TO CONSTRUCTION																			
	By Reporting Organization (and Total)	CONT	X	-	-	-	-	-	X	X	X	X	-	-	-	X	X	-	X	X
		HL	X	-	2,100	565	2,665	26.9	X	X	X	X	2,665	56	5	X	X	-	X	X
	TOTAL	TOTAL	X	-	2,100	565	2,665	26.9	X	X	X	X	2,665	56	5	X	X	-	X	X
2420000	LOST DESIGN EFFORT																			
	List in same manner as for Item 2320000, above.																			
2430000	DELETED LINE ITEM DESIGN																			
	List in same manner as for Item 2330000, above.																			

FISCAL YEAR COST-BUDGET SUMMARY-MILITARY ACTIVITIES											TO: HODA (DAEM-RMF-C) WASH DC 20314		DIVISION SPECIMEN		DISTRICT SPECIMEN		QUARTER ENDING SPECIMEN		REQUIREMENTS CONTROL SYMBOL DAEM-RMF-0000	
(REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR)																				
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS					COSTS NOT INCLUDED IN OVERHEAD BASE					TOTAL COSTS C.F.Y. (Col. 5+10)	ESTIMATED COSTS OF CONSTRUCTION (Thou \$)	ESTIMATED COST (in Thousands of Dollars)						
		DIRECT COSTS	OTHER		S & A or OVERHEAD DISTRIBUTED	TOTAL	OVERHEAD % (4+10)/5	REAL ESTATE PAYMENTS	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT	ALL OTHER	TOTAL			CURRENT FISCAL YEAR 19			NEXT FISCAL YEAR			
			CONTRACT	HIRED LABOR										TOTAL	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)			
2440000	E&D NOT RELATABLE TO CONSTRUCTION																			
2441000	DIRECT FUNDED WORK																			
	List Applicable Programs as for Item 1100000, above.																			
2442000	REIMBURSABLE WORK, MCA P6700																			
	List Applicable Programs as for Item 1100000, above.																			
	TOTAL E&D NOT RELATABLE TO CONSTRUCTION																			
	By Reporting Organization (and Total)	CONT	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X		
		HL	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X		
		TOTAL	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X		
	By Other CE Establishments (If Applicable)	CONT	X	-	-	X	-	X	X	X	X	-	X	-	X	X	-	X		
		HL	X	-	-	X	-	X	X	X	X	-	X	-	X	X	-	X		
		TOTAL	X	-	-	X	-	X	X	X	X	-	X	-	X	X	-	X		
2440009	GRAND TOTAL (If work done by both Reporting Org and Other CE Estab)	CONT	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X		
		HL	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X		
		TOTAL	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X		
2400009	TOTAL E&D EXEMPT FROM DESIGN LIMIT																			
	By Reporting Organization (and Total)	CONT	X	-	-	-	-	X	X	X	X	-	-	-	X	X	-	X		
		HL	X	-	2,100	565	2,665	26.9	X	X	X	2,665	56	5	X	X	-	X		
		TOTAL	X	-	2,100	565	2,665	26.9	X	X	X	2,665	56	5	X	X	-	X		
	TOTAL ENGINEERING AND DESIGN																			
	By Reporting Organization	CONT	X	435,425	23,325	8,055	466,805	34.5	X	X	X	466,805	8,537	1,276	X	X	600	X		
		HL	X	-	430,110	119,239	549,349	27.7	X	X	X	549,349	10,332	976	X	X	1,040	X		
		TOTAL	X	435,425	453,435	127,294	1,016,154	28.1	X	X	X	1,016,154	18,869	2,252	X	X	1,640	X		
	By Other CE Establishments	CONT	X	-	8,185	X	8,185	X	X	X	X	8,185	155	15	X	X	12	X		
		HL	X	-	71,286	X	71,286	X	X	X	X	71,286	1,290	90	X	X	150	X		
		TOTAL	X	-	79,471	X	79,471	X	X	X	X	79,471	1,445	105	X	X	162	X		
2000009	GRAND TOTAL	CONT	X	435,425	31,510	8,055	474,990	25.6	X	X	X	474,990	8,692	1,291	X	X	612	X		
		HL	X	-	501,396	119,239	620,635	23.8	X	X	X	620,635	11,622	1,066	X	X	1,190	X		
		TOTAL	X	435,425	532,906	127,294	1,095,625	23.9	X	X	X	1,095,625	20,314	2,357	X	X	1,802	X		
3000000	MISCELLANEOUS ACTIVITIES																			
3001000	DIRECT FUNDED WORK																			
30011-0	ARMY																			
30011L0	O&MA-Real Estate Admin																			
30011L1	By Reporting Organization	CONT	22,450	-	-	-	22,450	-	96,500	X	X	118,950	X	455	(425)	X	460	(450)		
		HL	215,230	-	-	61,341	276,571	28.5	X	X	X	276,571	X	625	X	X	510	X		
		TOTAL	237,680	-	-	61,341	299,021	28.5	96,500	X	X	395,521	X	1,080	(425)	X	970	(450)		
30011M0	O&MA-All Other																			
30011M1	By Reporting Organization	CONT	13,430	-	-	-	13,430	-	X	-	-	13,430	X	25	X	-	10	X		
		HL	110,350	-	-	12,690	123,040	11.5	X	-	-	123,040	X	260	X	-	305	X		
		TOTAL	123,780	-	-	12,690	136,470	11.5	X	-	-	136,470	X	285	X	-	315	X		
	List Other Applicable Programs as for Item 1100000, above.																			
3002000	REIMBURSABLE WORK, MCA P6700																			
30026-0	OTHER GOV'T AGENCIES																			
30026A0	CIVIL DEFENSE																			
30026A1	By Reporting Organization	CONT	-	33,750	-	-	33,750	-	X	X	X	33,750	X	310	X	X	-	X		
		HL	-	-	38,720	4,453	43,173	11.5	X	X	X	43,173	X	225	X	X	260	X		
		TOTAL	-	33,750	38,720	4,453	76,923	11.5	X	X	X	76,923	X	535	X	X	260	X		

FISCAL YEAR COST-BUDGET SUMMARY-MILITARY ACTIVITIES											NSA (DA) (ECP-C) WASH DC 20314		SPECIFIER		DISTRICT		QUARTER ENDING		EFFORTS CONTROL (BY CODE)	
ITEM NO.	DESCRIPTION	CONTRACT	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS					COSTS NOT INCLUDED IN OVERSEAS RATE				TOTAL COSTS (C, Y, I) (Col. 3+10)	ESTIMATED COSTS OF CONSTRUCTION (THRU 3)	ESTIMATED COST (in Thousands of Dollars)						
			SAA OF OVERSEAS ESTABLISHMENT	OTHER		TOTAL	OPERATING & MAINTENANCE	REAL ESTATE PAYMENTS	MILITARY SERVICES AND EQUIPMENT PROCUREMENT	ALL OTHERS	TOTAL			CURRENT FISCAL YEAR		NEXT FISCAL YEAR		ALL OTHER		
				CONTRACT	OTHER									(1)	(2)	(3)	(4)	(5)	(6)	(7)
300267C 300267F	NASA - RE ACIM & ADGIV By Reporting Organization	CONT HL TOTAL	850 18,630 19,480	X X X	X X X	850 7,235 26,715	X 25,865 38,8	X 74,300 74,300	X X X	X X X	74,300 25,865 101,015	X X X	405 62 467	(400) X (400)	X X X	130 23 173	(130) X (130)	X X X		
	TOTAL MISCELLANEOUS ACTIVITIES By Reporting Organization (and Total)	CONT HL TOTAL	36,730 366,210 380,940	33,750 X 33,750	38,720 X 38,720	85,719 85,719 539,128	70,480 468,649 22,4	170,800 X 170,800	- X -	- X -	170,800 468,649 709,929	X X X	1,195 1,152 2,347	(825) X (825)	- X -	620 1,100 1,720	(600) X (600)	- X -		
	By Other CE Establishments (if Applicable)	CONT HL TOTAL	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		
300000C	GRAND TOTAL (If Work Done by Both Reporting Organization & Other CoE Establishments)	CONT HL TOTAL	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	X X X	- - -	- - -	- - -	- - -	- - -	- - -		
	TOTAL - EXCL WORK FOR OTHER CE ESTAB By Reporting Organization	CONT HL TOTAL	18,546,980 376,210 18,923,190	529,325 X 529,325	75,940 469,098 545,038	914,510 212,616 1,127,126	20,066,755 1,057,924 21,124,679	X X X	470,800 X 470,800	200,000 X 200,000	15,000 X 15,000	685,800 1,057,924 1,810,479	X X X	48,998 2,205 51,203	(1,460) X (1,460)	(400) 2,150 46,801	44,651 X 46,801	(1,200) X (1,200)		
	By Other CE Establishments	CONT HL TOTAL	1,550,000 - 1,550,000	- - -	9,185 71,266 79,271	89,900 - 89,900	1,648,885 71,286 1,719,371	X X X	- - -	- - -	- - -	1,648,085 71,286 1,719,371	X X X	3,373 90 3,463	- - -	- - -	15,267 X 15,267	- - -		
	GRAND TOTAL	CONT HL TOTAL	20,096,980 478,210 20,473,190	529,325 X 529,325	84,125 540,364 624,489	1,004,410 212,616 1,217,026	21,714,840 1,129,210 22,844,050	X X X	470,800 X 470,800	200,000 X 200,000	15,000 X 15,000	685,800 1,129,210 23,529,830	X X X	52,371 2,295 54,666	(1,460) X (1,460)	(400) 2,200 46,213	59,913 X 62,213	(1,200) X (1,200)		
400000C	WORK FOR OTHER CE ESTABLISHMENTS																			
410000C	CONSTRUCTION SUBJECT TO UNIFORM SAA RATE																			
410200C	REINBURSABLE WORK, MCA 16700																			
41021-0 41021AG 41021AL	ARMY MCA-EXCEPT SENTINEL PROGRAM By Reporting Organization	CONT HL TOTAL	1,675,500 - 1,675,500	X X X	X X X	97,179 - 97,179	1,772,679 - 1,772,679	X X X	X X X	- - -	- - -	1,772,679 - 1,772,679	X X X	8,625 - 8,625	X X X	- - -	15,110 25 15,135	X X X		
	List Other Applicable Programs Set Forth in APP 8-1.																			
410000F	TOTAL CONSTRUCTION SUBJECT TO UNIFORM SAA RATE By Reporting Organization (and Total)	CONT HL TOTAL	1,675,500 - 1,675,500	X X X	X X X	97,179 - 97,179	1,772,679 - 1,772,679	X X X	X X X	- - -	- - -	1,772,679 - 1,772,679	X X X	8,625 - 8,625	X X X	- - -	15,110 25 15,135	X X X		
420000C	CONSTRUCTION EXEMPT FROM UNIFORM SAA RATE																			
420200C	REINBURSABLE WORK, MCA 16700																			
42021-0 42021TG 42021TI	ARMY CE CIVIL WORKS ACTIVITIES By Reporting Organization	CONT HL TOTAL	10,500 2,310 12,810	- X -	860 290 1,110	99 294 393	11,459 2,854 14,313	11.5 X 11.5	- X -	- - -	- - -	11,459 2,854 14,313	X X X	22 35 57	- X -	- - -	10 15 25	- X -		
	List Other Applicable Programs Set Forth in APP 8-1.																			
420000F	TOTAL CONSTRUCTION EXEMPT FROM UNIFORM SAA RATE By Reporting Organization (and Total)	CONT HL TOTAL	10,500 2,310 12,810	- X -	860 290 1,110	99 294 393	11,459 2,854 14,313	11.5 X 11.5	- X -	- - -	- - -	11,459 2,854 14,313	X X X	22 35 57	- X -	- - -	10 15 25	- X -		

FISCAL YEAR COST-BUDGET SUMMARY—MILITARY ACTIVITIES (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR)											DA NSDA (DAFM-ECF-C) WASH DC 20314	DIVISION SPECIFIC	DISTRICT SPECIFIC	ELEMENTS DIVISION SPECIFIC	REPORTS CONTROL SYMBOL DAFM-ECF-6(R3)					
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS					COSTS NOT INCLUDED IN OVERHEAD BASE					TOTAL COSTS C.I.Y. (Col. 2 + 10)	ESTIMATED COSTS OF CONSTRUCTION (New 3)	ESTIMATED COST (In Thousands of Dollars)						
		BASE COSTS	OVERHEAD		SEA OF OVERHEAD INCURRED	TOTAL	OVERHEAD + 1-3 (1)(11)+3	REAL BRN PAYMENTS	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT	ALL OTHER	TOTAL			TOTAL	REAL BRN PAYMENTS	AMOUNT NOT SUBJECT TO OVERHEAD	TOTAL	REAL BRN PAYMENTS	AMOUNT NOT SUBJECT TO OVERHEAD	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
4300000	ENGINEERING AND DESIGN SUBJECT TO DESIGN LIMIT This item will not apply to Work for Others as all E&D for Other CE Establishment will be exempt from design limits of the CE Establishment performing such work.																			
4400000	ENGINEERING AND DESIGN EXEMPT FROM DESIGN LIMIT																			
4410000	E&D RELATABLE TO CONSTRUCTION																			
4411000	NOT APPLICABLE																			
4412000	REIMBURSABLE WORK MCA P6700 List Applicable Programs Set Forth in APP 8-1.																			
4413000	REIMBURSABLE WORK-OTHER CARRIER FUNDS (If Applicable) List Applicable Programs Set Forth in APP 8-1.																			
4420000	LOST DESIGN EFFORT List Applicable Programs Set Forth in APP 8-1 (See Item 4410000, above).																			
4430000	DELETED LINE ITEM DESIGN EFFORT List Applicable Programs Set Forth in APP 8-1 (See Item 4410000, above).																			
4440000	E&D NOT RELATABLE TO CONSTRUCTION List Applicable Programs Set Forth in APP 8-1 (See Item 4410000, above).																			
4400000	TOTAL E&D EXEMPT FROM DESIGN LIMIT By Reporting Organization	COMT	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X	X	
		REL	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X	X	
		TOTAL	X	-	-	-	-	X	X	X	X	-	X	-	X	X	-	X	X	
4500000	MISCELLANEOUS ACTIVITIES																			
4501000	NOT APPLICABLE																			
4502000	REIMBURSABLE WORK, MCA P6700 List Applicable Programs Set Forth in APP 8-1.																			
	TOTAL MISCELLANEOUS ACTIVITIES By Reporting Organization	COMT	-	-	-	-	-	-	-	-	-	-	X	-	-	-	-	-	-	
		REL	-	-	-	-	-	-	-	-	-	-	X	-	-	-	-	-	-	
		TOTAL	-	-	-	-	-	-	-	-	-	-	X	-	-	-	-	-	-	
	TOTAL WORK FOR OTHER CE ESTABLISHMENTS By Reporting Organization (and Total)	COMT	1,686,000	-	860	97,278	1,784,138	X	-	-	-	1,784,138	X	8,647	-	-	15,120	-	-	
		REL	2,310	-	230	294	2,834	X	X	-	-	2,834	X	33	X	-	60	X	X	
		TOTAL	1,688,310	-	1,110	97,572	1,786,972	X	-	-	-	1,786,972	X	8,682	-	-	15,180	-	-	
5000000	GRAND TOTAL - ALL ACTIVITIES By Reporting Organization	COMT	20,982,980	529,325	110,800	1,020,538	22,643,643	X	470,800	200,000	15,000	685,800	23,329,443	X	57,643	(1,460)	(400)	59,771	(1,200)	(130)
		REL	378,520	-	489,368	212,910	1,060,778	X	-	-	-	1,060,778	X	2,260	X	-	2,190	X	-	
		TOTAL	21,361,500	529,325	580,168	1,233,448	23,704,421	X	470,800	200,000	15,000	685,800	24,390,221	X	59,903	(1,460)	(400)	61,961	(1,200)	(130)
	By Other CE Establishments	COMT	1,530,000	-	8,185	89,900	1,648,085	X	-	-	-	1,648,085	X	3,373	-	-	15,262	-	-	
		REL	-	-	71,286	-	71,286	X	X	-	-	71,286	X	90	X	-	130	X	-	
		TOTAL	1,530,000	-	79,471	89,900	1,719,371	X	-	-	-	1,719,371	X	3,463	-	-	15,412	-	-	
5000000	GRAND TOTAL	COMT	22,532,980	529,325	118,985	1,110,438	24,291,728	X	470,800	200,000	15,000	685,800	24,977,528	X	61,018	(1,460)	(400)	75,033	(1,200)	(130)
		REL	378,520	-	560,654	212,910	1,132,064	X	X	-	-	1,132,064	X	2,330	X	-	2,340	X	-	
		TOTAL	22,911,500	529,325	679,639	1,323,348	25,423,792	X	470,800	200,000	15,000	685,800	26,109,592	X	63,348	(1,460)	(400)	77,373	(1,200)	(130)

FISCAL YEAR COST-BUDGET SUMMARY-MILITARY ACTIVITIES (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR) (ER 37-345-10)													NOTE: "X" IN A COLUMN INDICATES THAT THE HEADING IS NOT APPLICABLE TO THAT LINE ITEM.	HODA (DAEN-RMF-C) WASH DC 20314	DIVISION SPECIMEN	DISTRICT SPECIMEN	QUARTER ENDING SPECIMEN	REQUIREMENTS CONTROL SYMBOL DAEN-RMF-8084	
ITEM NO.	DESCRIPTION	CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS						COSTS NOT INCLUDED IN OVERHEAD BASE				TOTAL COSTS C. F. Y. (Col 5+10)	ESTIMATED COSTS OF CONSTRUCTION (Thru 5)	ESTIMATED COST (in Thousands of Dollars)					
		DIRECT COSTS (1)	OTHER		S&A OR OVERHEAD DISTRIBUTED (4)	TOTAL (5)	OVERHEAD % (HL) * 3 (6)	REAL ESTATE PAYMENTS (7)	MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT (8)	ALL OTHER (9)	TOTAL (10)			CURRENT FISCAL YEAR 10			NEXT FISCAL YEAR		
			CONTRACT (2)	FIELD LABOR (3)										TOTAL (13)	REAL BRNLS PAYMENTS (14)	ALL OTHER NOT SUBJECT TO OVERHEAD * (15)	TOTAL (16)	REAL BRNLS PAYMENTS (17)	ALL OTHER NOT SUBJECT TO OVERHEAD (18)
7000000	TOTAL LOST DESIGN EFFORT & Design Breakage																		
7300000	E&D SUBJECT TO DESIGN Target																		
7320000	Lost Design Effort																		
7321000	DIRECT FUNDED WORK																		
73211-0	ARMY																		
73211A9	MCA																		
	TOTAL	X	19,725	9,500	2,515	31,740	26.5	X	X	X	X	31,740	X	X	X	X	X	X	X
	List Other Applicable Programs Set Forth in APP 8-1.																		
7322000	REIMBURSABLE WORK, MCA P6700																		
	List Applicable Programs Set Forth in APP 8-1.																		
7320009	Total Lost Design Effort	TOTAL	X	19,725	9,500	2,515	31,740	26.5	X	X	X	31,740	X	X	X	X	X	X	X
7330000	Design Breakage																		
7331000	DIRECT FUNDED WORK																		
73311-0	ARMY																		
73311A9	MCA																		
	TOTAL		21,500	18,675	4,845	45,020	25.9	X	X	X	X	45,020	1,126	X	X	X	X	X	X
	List Other Applicable Programs as for Item 7320000, above.																		
7330009	Total Design Breakage	TOTAL	X	21,500	18,675	4,845	45,020	25.9	X	X	X	45,020	1,126	X	X	X	X	X	X
7300009	TOTAL E&D SUBJECT TO DESIGN Target	TOTAL	X	41,225	28,175	7,360	76,760	26.1	X	X	X	76,760	X	X	X	X	X	X	X
7400000	E&D EXEMPT FROM DESIGN Target																		
	List Applicable Programs as for Item 7300000, above.																		
7400009	TOTAL E&D EXEMPT FROM DESIGN Target		X	-	-	-	-	-	X	X	X	-	X	X	X	X	X	X	X
7000009	TOTAL LOST DESIGN EFFORT & Design Breakage	TOTAL	X	41,225	28,175	7,360	76,760	26.1	X	X	X	76,760	X	X	X	X	X	X	X
	FOOTNOTES:																		
*	(1) DIVISION OFFICE FUNCTIONAL COSTS APPLICABLE TO MILITARY ACTIVITIES, FY TO DATE:		S&A	E&D	ALL OTHERS	TOTAL													
	Gross Costs		X	X	X	1,112,054													
	LOSS: Direct Charges		X	X	X	75,230													
	NET TO O&M,A		249,924	630,061	156,839	1,036,824													
	Net to O&M,A includes EIG Field Office Expense of \$23,082																		
	Net to O&M,A, CFY Estimate \$2,000.																		
	UNFUNDED MILITARY PERSONNEL SERVICES (GL3043.0, OMA) APPLICABLE TO DIVISION OFFICE EXPENSE, FY TO DATE		21,230	6,778	2,320	30,328													
	Unfunded Military Personnel Services CFY Estimate \$100.																		
	(2) SPACE COSTS FUNDED BY DA		1,000	5,000	1,000	7,000													
	(3) (Rescinded)																		
	(4) VALUE ENGINEERING COSTS AFTER 1 MAR 69:																		
	Undistributed Balance Start of FY																		
	Gross Costs, FY to Date																		
	Less: Amt. Charged to Project Costs, FY to Date:																		
	Direct Charges																		
	Distributions, Nonproductive VE																		
	Undistributed Balance, to Date																		

ER 37-345-10
Change 29
30 Jun 80

MCS: DD-M(A)1206

PROJECT: THE 15th AVIATION BRIGADE REAR AREA
15th AVIATION BRIGADE REAR AREA

DESCRIPTION

PART 1 - Military Construction when the facility is ready to be occupied
PART 2 - Family Housing Construction

ITEM NO.	DESCRIPTION	QTY	UNIT	AMOUNT	DATE	BY	REMARKS
1	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
2	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
3	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
4	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
5	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
6	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
7	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
8	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
9	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
10	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
11	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
12	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
13	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
14	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
15	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
16	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
17	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
18	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
19	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
20	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
21	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
22	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
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25	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
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27	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
28	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
29	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						
30	CONSTRUCTION OF 15th AVIATION BRIGADE REAR AREA						

REMARKS

1. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
2. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
3. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
4. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
5. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
6. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
7. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
8. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
9. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
10. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
11. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
12. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
13. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
14. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
15. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
16. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
17. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
18. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
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20. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
21. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
22. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
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24. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
25. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
26. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
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28. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
29. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)
30. Item of contract quantity or description to be changed with paragraph 4-11b. (Expenditure report for each.)