



Subcontractor A Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor B Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Subcontractor Cost</b>	<b>\$0</b>										
<b>Subtotal Costs (Labor, Overhead, ODC, Subs)</b>	<b>\$0</b>										
PMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost Before Fee</b>	<b>\$0</b>										
Award Fee Earned	\$0	\$0	\$0	\$0							
Provisional Award Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL COST</b>	<b>\$0</b>										
Potential Additional Period Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>										
Baseline Plan Identification:											



Subcontractor A Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor B Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Subcontractor Cost</b>	<b>\$0</b>									
Subtotal Costs (Labor, Overhead, ODC, Subs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost Before Fee</b>	<b>\$0</b>									
Award Fee Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provisional Award Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL COST</b>	<b>\$0</b>									
Potential Additional Period Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>									
Baseline Plan Identification:										



Subcontractor A Cost										\$0		
Subcontractor B Cost										\$0		
<b>Total Subcontractor Cost</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Costs (Labor, Overhead, ODC, Subs)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMO										\$0		
G&A Expense										\$0		
<b>Total Cost Before Fee</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Award Fee Earned												
Provisional Award Fee										\$0		
<b>SUBTOTAL COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potential Additional Period Fee										\$0		
<b>TOTAL COST PLUS AWARD FEE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Baseline Plan Identification:												



Subcontractor A Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor B Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Subcontractor Cost</b>	<b>\$0</b>										
Subtotal Costs (Labor, Overhead, ODC, Subs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost Before Fee</b>	<b>\$0</b>										
Award Fee Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provisional Award Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL COST</b>	<b>\$0</b>										
Potential Additional Period Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>										
Baseline Plan Identification:											



Subcontractor A Cost												\$0
Subcontractor B Cost												\$0
<b>Total Subcontractor Cost</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Costs (Labor, Overhead, ODC, Subs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMO												\$0
G&A Expense												\$0
<b>Total Cost Before Fee</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Award Fee Earned												
Provisional Award Fee												\$0
<b>SUBTOTAL COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potential Additional Period Fee												\$0
<b>TOTAL COST PLUS AWARD FEE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Baseline Plan Identification:												



Subcontractor A Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontractor B Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Subcontractor Cost</b>	<b>\$0</b>										
Subtotal Costs (Labor, Overhead, ODC, Subs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost Before Fee</b>	<b>\$0</b>										
Award Fee Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provisional Award Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL COST</b>	<b>\$0</b>										
Potential Additional Period Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>										
Baseline Plan Identification:											



Subcontractor A Cost										\$0		
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<b>Total Subcontractor Cost</b>	<b>\$0</b>											
<b>Subtotal Costs (Labor, Overhead, ODC, Subs)</b>	<b>\$0</b>											
PMO										\$0		
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<b>Total Cost Before Fee</b>	<b>\$0</b>											
Award Fee Earned												
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<b>SUBTOTAL COST</b>	<b>\$0</b>											
Potential Additional Period Fee										\$0		
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>											
Baseline Plan Identification:												



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Subcontractor B Cost									\$0		
Total Subcontractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Costs (Labor, Overhead, ODC, Subs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PMO									\$0		
G&A Expense									\$0		
Total Cost Before Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Award Fee Earned											
Provisional Award Fee									\$0		
SUBTOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potential Additional Period Fee									\$0		
TOTAL COST PLUS AWARD FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Baseline Plan Identification:											



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PMO										\$0		
G&A Expense										\$0		
Total Cost Before Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Award Fee Earned												
Provisional Award Fee										\$0		
SUBTOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potential Additional Period Fee										\$0		
TOTAL COST PLUS AWARD FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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G&A Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>SUBTOTAL COST</b>	<b>\$0</b>										
Potential Additional Period Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>										
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PMO										\$0		
G&A Expense										\$0		
<b>Total Cost Before Fee</b>	<b>\$0</b>											
Award Fee Earned												
Provisional Award Fee										\$0		
<b>SUBTOTAL COST</b>	<b>\$0</b>											
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<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>											
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G&A Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost Before Fee</b>	<b>\$0</b>										
Award Fee Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provisional Award Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL COST</b>	<b>\$0</b>										
Potential Additional Period Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST PLUS AWARD FEE</b>	<b>\$0</b>										
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PMO										\$0		
G&A Expense										\$0		
Total Cost Before Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Award Fee Earned												
Provisional Award Fee										\$0		
SUBTOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potential Additional Period Fee										\$0		
TOTAL COST PLUS AWARD FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Baseline Plan Identification:												

Quarterly Contractor Financial Management Report

Form Approved  
O.M.S. No. 2700-0003

TO: FROM:

2. REPORT FOR QUARTER BEGINNING:

1. DESCRIPTION OF CONTRACT  
a. TYPE  
c. SCOPE OF WORK  
b. CONTRACT NO. AND LATEST DERIVATIZED AMENDMENT NO.  
d. AUTH CONTRACTOR REP (Signature)  
DATE:

3. CONTRACT VALUE  
a. COSTS  
b. FEE

4. FUND LIMITATION  
Modification #

5. BILLING  
a. Invoice Amts Billed  
b. Total Pmts Rcvd

6. Reporting Category  
7. COST INCURRED/HOURS WORKED  
8. ESTIMATED COST/HOURS TO COMPLETE

Table with columns for Reporting Category, Cost Incurred/Hours Worked (CUM ACT THRU PREV MONTH, CURRENT MONTH EST, CUM ESTIMATE TO DATE, MONTH a-b-c), Estimated Cost/Hours to Complete (QUARTER, BALANCE OF FY, NEXT FY, BALANCE OF CONTRACT, TOTAL TO COMPLETE), Billing (CONTRACTOR ESTIMATE, CONTRACT VALUE), Estimated Final Cost/Hours, Estimated Completion Date, and Unfilled Orders Outstanding.

Summary rows including PMO, G&A Expense, Award Fee Earned, Provisional Award Fee, SUBTOTAL COST, Potential Additional Period Fee, and TOTAL COST PLUS AWARD FEE.