## ATTACHMENT 6 DE-EM0004555

## U.S. DEPARTMENT OF ENERGY Savannah River Operations Office

## **REPORTING REQUIREMENTS CHECKLIST**

1. PROGRAM/PROJECT TITLE	2. IDENTIFICATION NUMBER
Administrative and Information Technology	Contract DE-EM0004555
Support Services	
3. PARTICIPANT NAME AND ADDRESS	
S&K Logistics Services LLC	

4. PLANNING AND REPORTING REQUIREMENT	_	Frequency
A. General Management	Frequency	E. Financial Incentives
<ul> <li>Management Plan</li> <li>Status Report</li> </ul>	А	Statement of Income and Expenses
Summary Report	F	Balance Sheet
B. Schedule/Labor/Cost		<ul> <li>Cash Flow Statement</li> <li>Statement of Changes in Financial Position</li> </ul>
<ul> <li>Milestone Schedule/Plan</li> <li>Labor Management Plan</li> </ul>	А	<ul> <li>Loan Drawdown Report</li> <li>Operating Budget</li> </ul>
<ul> <li>Facilities Capital Cost of Money Factors (</li> <li>Contract Facilities Capital and Cost of Mo</li> </ul>	Comp. ney	Supplementary Information
Cost Plan Milestone Schedule/Status	Â	F. Technical
Labor Management Report     Cost Management Report	M	Notice of Energy R&D Project (Required with any of the following)
C. Exception Reports		<ul> <li>Technical Progress Report (Annual Accomplishment Report)</li> </ul>
		Draft for Review
<ul> <li>Conference Record</li> <li>Hot Line Report</li> </ul>		Final for Approval
D. Performance Measurement		Topical Report     Final Technical Report
<ul> <li>Management Control System Description</li> <li>WBS Dictionary</li> </ul>		<ul> <li>Draft for Review</li> <li>Final for Approval</li> </ul>
		□ Software
Element Definition		Other (Specify):
Cost Performance Reports		
<ul> <li>Format 1 - WBS</li> <li>Format 2 - Function</li> </ul>		G. Environment, Safety & Health
Format 3 - Baseline		
5. FREQUENCY CODES	BM — Bi-Monthly	S - Semi-Annually
A - As Required C - Change to Contractual Agreement	M - Monthly	X - With Significant Changes
F - Final (end of effort)	O - Once After Award	Y - Yearly or Upon Renewal of Contractual Agreement/Revision of
D — Daily	Q - Quarterly	Task Assignment
6. SPECIAL INSTRUCTIONS (ATTACHMENTS) Report Distribution List/Addresses		Analysis Thresholds
Reporting Elements		Work Breakdown Structure
Due Dates within <b>20 days after reportin</b>	g period unless noted	Other (See attached)
7. PREPARED BY		8. REVIEWED BY
(Signature)	(Date)	(Signature) (Date)

Requirements	Frequency	Address
		Distribution
		(See Page 3)
Management Plan	Within 15 calendar days after contract award date.	A, B
Summary Report	Final Summary Report within 15 calendars after completion	A, B
	of the contract.	
Labor Management Plan	Within 15 calendar days after contract award date.	A, B
Cost Management Plan	Within 15 calendar days after contract award date.	A, B
Labor Management Report	Monthly (Submitted as part of monthly invoicing through	
	VIPERS.)	
Cost Management Report	Monthly (Submitted as part of monthly invoicing through	
	VIPERS.)	

ATTACHMENT REPORT DISTRIBUTION LIST

List of Addresses

A. Savannah River Operations Office Attn: Contracting Officer (Name) P. O. Box Aiken, SC 29802

B. Savannah River Operations OfficeAttn: Contracting Officer's Representative (Name)P. O. Box AAiken, SC 29802

C. Oak Ridge Financial Service Center's (ORFSC) Vendor Inquiry Payment Electronic Reporting System (VIPERS) http://finweb.oro.doe.gov/vipers.htm