

WHITE PAPER

Daston Clients Enjoy Creating Incurred Cost Submissions in Minutes instead of Weeks

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JOE ALSTON
VICE PRESIDENT OF SALES

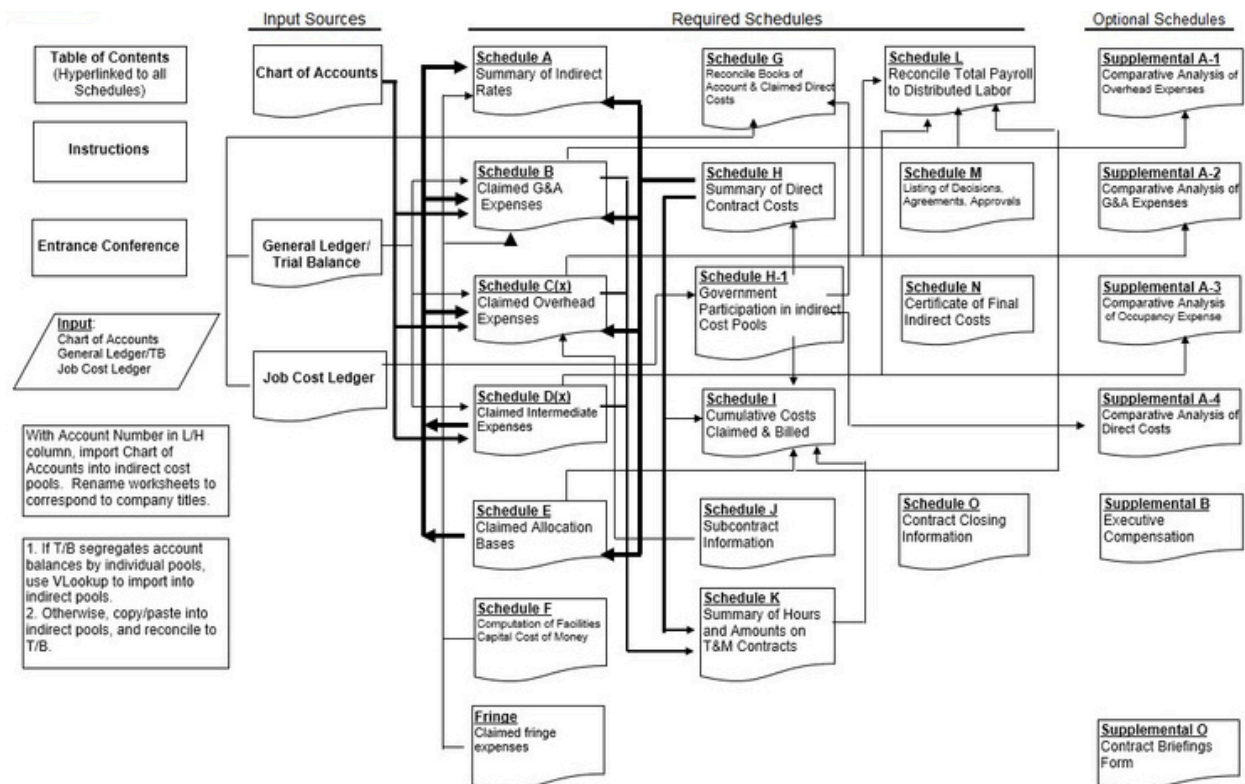
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ICE Spaghetti Flow Chart

The pathway to a successful Incurred Cost Submission can feel like running through a corn maze in the dark. Here is the DCAA ICE Model flow chart for all the inputs and schedules that are needed to build out the entire Incurred Cost Submission.



Daston's Incurred Cost Submission Reporting

Getting your data for the entire fiscal year into the ICE model can feel like a mountain, but we can turn that mountain into a molehill with just a few clicks. Our ICS Model is built out in real-time and can be tracked throughout the year. Once transactions are charged against projects and cost pools are run, these schedules automatically update in our reports.

Indirect Cost Pool Schedules

Schedules A through E present the indirect cost pools and base allocations. Schedule A will be the first report published which gives an overview of the Cost Pool elements, pool cost and bases, and actual rates. The subsequent schedules will break each Cost Pool element down by their designated schedule.

Generate Report
Generate CSV
Generate XLS
Combined XLS

FISCAL YEAR
 FY 2020 + 🔗

SCHEDULE
 Schedule A - Summary...irect Expense Rates

POOLS

- 2020 Fringe - SS
- 2020 - Facilities
- 2020 Overhead - SS New
- 2020 G&A - SS

COST ELEMENT	CLAIMED
2020 Fringe - SS	
POOL	82,345.34
BASE	166,134.96
RATE	49.56533%
2020 Overhead - SS New	
POOL	92,629.16
BASE	118,459.87
RATE	78.19455%
2020 G&A - SS	
POOL	113,313.62
BASE	728,484.67
RATE	15.55470%

Schedule B shown below reports on the G&A costs broken down by account name and number. Schedules B through D will be broken down between the pool cost side and any allocations, while Schedule E will show all the base accounts and their costs.

FISCAL YEAR
 PY 2020 + [icon]
 SCHEDULE
 Schedule B - General...ative (G&A) Expenses

POOL
 2020 G&A - SS

ACCOUNT NUMBER	ACCOUNT NAME	COSTS PER GENERAL LEDGER	ADJUSTMENT	CLAIMED
B11000	B11000 Regular	50,814.76		50,814.76
B21000	B21000 Material Cost	4,000.00		4,000.00
B31000	B31000 Airfare	6,091.00		6,091.00
B40000	B40000 Subcontract Costs	2,000.00		2,000.00
B11000	B11000 Regular	4,000.00		4,000.00
R11000	R11000 Regular	4,000.00		4,000.00
Intermediate Allocations:				
799002	Facilities Service Center Debit Allocation - G&A	3,900.00		3,900.00
FB0003	Fringe Allocation B&P	1,982.61		1,982.61
FB0004	Fringe Allocation IR&D	1,982.61		1,982.61
FB0005	Fringe Allocation G&A	25,186.50		25,186.50
OH0002	Overhead Allocation B&P	4,678.07		4,678.07
OH0003	Overhead Allocation IR&D	4,678.07		4,678.07
Total G&A Pool		113,313.62		113,313.62

Contract Costing Schedules

Schedules H through K present the contract costs. Schedule H below is one of the more difficult reports to assemble as contractors build to get actual indirect costs by contract broken out by account type and cost element. We have built the report to be able to run accurately in just a few clicks which will directly compare to the Project Status Report including all allocations by contract.

FISCAL YEAR
 FY 2020 + [icon]
 SCHEDULE
 Schedule H - Direct C...ract at Claimed Rates
 ACCOUNT GROUP
 ICE Schedule + [icon]
 POOLS
 2020 Fringe - SS
 2020 Overhead - SS New
 2020 G&A - SS

COM POOLS
 2020 Fringe - SS
 2020 Overhead - SS New
 2020 G&A - SS

PROJECT TYPE	JOB ORDER	PRIME CONTRACT NUMBER	SUBCONTRACT NUMBER	DIRECT LABOR	MATERIALS	TRAVEL	SUBCONTRACTORS	ODCS	TOTAL DIRECT COSTS	CLAIMED FRINGE	CLAIMED OH	DIRECT COST PLUS FRINGE & OH	CLAIMED G&A	GRAND TOTAL
Cost Plus	Daston Corporation : T9909 Summary Project : T9909.02 CPFF SubProject	GSA2017-04-19743	123-35	36,574.76	9,000.00	5,376.00	14,475.00	8,000.00	73,425.76	17,831.01	42,542.35	133,799.12	20,812.08	154,611.20
Cost Plus	Marine Corps : MC-Software System : MCS-Quality Assurance	MCS-QA-0001		0.00	0.00	1,655.00	0.00	0.00	1,655.00	0.00	0.00	1,655.00	257.43	1,912.43
Cost Plus	Marine Corps : MC-Software System : MCS-Quality Assurance	MCS-QA-0001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Plus	Test Consult A : Rollup.B : Rollup.B.02	RB02-2019	RB02-2019.1	209.00	0.00	2,181.00	1,210.00	0.00	3,600.00	103.59	244.43	3,948.02	614.10	4,562.12
Total Cost Plus				36,783.76	9,000.00	9,212.00	15,685.00	8,000.00	78,680.76	17,934.60	42,786.78	139,402.14	21,683.61	161,085.75
Fixed Price	Daston Corporation : T9909 Summary Project : T9909.04 Item SubProject	GSA2017-04-19743		0.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	410,000.00	63,929.83	473,929.83
Fixed Price	Marine Corps : MC-Software System : MCS-Maintenance & Licensing	MCS-ML-0001		0.00	0.00	0.00	-400.00	0.00	-400.00	0.00	0.00	-400.00	-62.22	-462.22
Total Fixed Price				0.00	410,000.00	0.00	-400.00	0.00	409,600.00	0.00	0.00	409,600.00	63,867.61	473,467.61
Time & Material	Daston Corporation : T9909 Summary Project : T9909.01 T&M SubProject	GSA2017-04-19743	123-34	30,292.69	15,874.00	17,249.00	23,600.00	16,680.00	103,695.69	14,667.71	35,156.58	153,519.98	23,879.56	177,399.54
Time & Material	Marine Corps : MC-Software System : MCS-Development	MCS-DEV-0001	123-343	3,303.13	220.00	905.00	-500.00	0.00	3,928.13	1,637.21	3,863.08	9,428.42	1,466.56	10,894.98

Schedule K breaks down the different T&M contracts by labor category and any other indirects or fees to build out the total invoice amounts.

Contract / Customer	TC/ID				
Test Consult A : Rollup.B : Rollup.B.01	TC-RB-01	Analyst I	80.00	57.5	\$ 4,600.00
		Analyst II	90.00	10.0	\$ 900.00
		Developer I	50.00	10.0	\$ 500.00
		Developer II	60.00	10.0	\$ 600.00
		Total Labor			\$ 6,600.00
		Total Non-Labor			\$ 10,492.00
		Indirects			\$ 1,568.56
		Fee			\$ 676.45
		Total Invoice			\$ 17,768.45
Test Consult A : Rollup.B : Rollup.B.05	TC-RB-01				
		Total Invoice			\$ 0.00
Main Customer : Sub Customer A : SCA.01	GSA2017-04-19743				
		Total Invoice			\$ 0.00
Daston Corporation : T9909 Summary Project : T9909.01 T&M SubProject	GSA2017-04-19743	Analyst I	80.00	104.3	\$ 8,340.00
		Contractor	55.00	34.3	\$ 1,883.75
		Designer I	66.50	245.8	\$ 16,342.38
		Developer II	60.00	440.0	\$ 26,400.00
		Engineer I	70.50	120.0	\$ 8,460.00
		Project Manager	120.00	567.0	\$ 68,040.00
		Subject Matter Expert	153.62	374.0	\$ 57,880.00
		Total Labor			\$ 187,346.13
		Total Non-Labor			\$ 59,683.00
		Indirects			\$ 23,879.56

Certification and Other Schedules

Schedule L through O present the certifications through payroll reconciliations. Schedule L for the Payroll Reconciliation will accurately breakdown labor actuals by account against IRS 941 quarterly reporting.

FISCAL YEAR

FY 2020 + [refresh]

SCHEDULE

Schedule L - Payroll Reconciliation

ACCOUNT NO.	DESCRIPTION	GENERAL LEDGER
	Direct:	
411000	400000 Direct Costs : 411000 Regular	55,331.50
412000	400000 Direct Costs : 412000 O/T Premium	5,010.08
	Fringe:	
512000	512000 Sick Pay	3,804.80
514000	514000 Jury Duty	1,172.09
519000	519000 Other Paid Time Off	4,476.45
	Overhead:	
611000	611000 Regular	10,986.62
	General & Administrative:	
811000	811000 Regular	50,814.76
	TOTAL LABOR DISTRIBUTION:	131,596.30
	Q1 2020	95,441.42
	Q2 2020	22,500.00
	Q3 2020	3,764.80
	Q4 2020	9,890.08
	TOTAL PAYROLL:	131,596.30



Presentation of the Daston ICE Model

Each of these schedules can be easily run and exported to Microsoft Excel and formatted to pass right into the DCAA ICE Model. Any last-minute tweaks or manual adjustments/disallowments can be updated in the proper adjustments field in Excel.

Book Your Free Consultation Now

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