



TECHNICAL BRIEF



## AT A GLANCE

### Product Name

Government Contracting Solution

### Product Code

DP046

### SAP ERP Release Compatibility

SAP ECC 6.0 to present

### Requirements

SAP Project Systems (PS) and Sales and Distribution

### Company

Dassian Incorporated

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## Government Contracting Solution

The Dassian Government Contracting Solution (GCS) is designed to meet the complex contracts and billing needs of government contractors. It extends the capability of standard SAP to accommodate extended contract information and enhanced billing capabilities.

GCS has the following capabilities:

- ✚ Contract Flow Down of customer contract data fields
  - Customer Defined Fields
  - Flow down capability to call-off contracts, vendor purchase orders, production orders, wbs elements, service orders.
- ✚ Contract Modification Tracking
  - Contract Values vs Funding Values
  - Modification History Reporting
- ✚ ACRN Accounting
- ✚ Fees with Ceilings by Cost Element (Fixed, Award, Incentive)
  - Percentage
  - Fixed Amount
  - Hourly
- ✚ Limits by Cost Element
- ✚ Retainage (Cost, Labor, Fee Withhold) with Maximums
- ✚ GSA Schedules and Industrial Funding Fee Accrual
- ✚ Labor Rate Decks
- ✚ Provisional Billing Rates with Contract Overrides
- ✚ Prime Contract Number, CLIN/SLIN, DPAS Rating, Task Order, etc.
- ✚ Inception-to-Date Billing with Retroactive rate adjustments
- ✚ Voucher Numbering
- ✚ Funding Control during Billing
- ✚ Billing Holds
- ✚ Public Voucher Form
- ✚ Contract Performance Reporting
- ✚ Billing Backup Reporting for Labor and Non-Labor
- ✚ Unbilled Cost Report

The GCS product provides a standardized government billing solution that is more supportable than a custom developed solution.

### KEY BENEFITS

- ✦ Extended Contracts Capability
- ✦ ITD Government Billing Execution Functionality
- ✦ Standard Government Form
- ✦ Standardized Supportable Solution

### TECHNICAL SOLUTION

- ✦ GCS workbench transaction
- ✦ Flexible Pricing Workbench
- ✦ User-Exits for SD and Resource-Related Billing
- ✦ SD Table Extensions
- ✦ Pricing Routines and SIS Formulas
- ✦ Configuration for SIS Structures
- ✦ Configuration View Cluster with Transaction Codes
- ✦ SF1034/35 Report and Billed/Unbilled Report

### Contract Modifications

Sales Document	Item	Sequence	ModNbr	Mod. Eff. Date	Longtext	Description	Mod Start Date	Mod End Date	ModTyp	Contract Value	Funded Value
40000327	10	1	0000	08/13/2007		Order Award	08/01/2007	07/31/2008	P	1,500,000.00	1,500,000.00
40000327	10	2	0001	03/31/2008		Additional Funding	08/01/2007	07/31/2008	P	1,000,000.00	1,000,000.00
40000327	10	3	0002	03/05/2010		Additional Funding	08/01/2007	09/30/2008	P	950,000.00	950,000.00
40000327	10	4	0003	03/05/2010		Additional Funding and Requisition	08/01/2007	09/30/2010	P	2,600,000.00	2,600,000.00
40000327	10	5	0005	10/21/2009		Additional Funding and Requisition	08/01/2007	09/30/2010	P	2,000,000.00	2,000,000.00
										<b>8,050,000.00</b>	<b>8,050,000.00</b>

### ACRN Accounting

EFS ID	Description	EFS Priority	EFS Eff. Date	External Funding Source Value	Crcy	ITD Billed Amount
AA	ACRN AA		03/06/2010	5,029,517.38	USD	218,993.10
AB	ACRN AB		03/06/2010	5,000,000.00	USD	217,708.58
AC	ACRN AC		03/06/2010	4,465,000.00	USD	194,413.92
AD	ACRN AD		03/06/2010	5,197,674.21	USD	226,315.26
AE	ACRN AE		03/06/2010	4,974,541.72	USD	216,598.84
				<b>24,666,733.31</b>	<b>USD</b>	<b>1,074,029.70</b>

### Billing Hold

#### Billing Hold Processing - Change

Billing WBS Element: DR-01184.137.001      Billing Hold WBS Element: DR-01184.137.0011

WBS Element	Src Description	Amount	Quantity	Original amount	Original quantity	Amt billed	Quantity billed	Open amount	Open quantity	Amount on hold	Quantity on hold
DR-01184.137.001	Walter Reed AMC Suppo	142.48	8.0	142.48	8.0	0.00	0.0	142.48	8.0	0.00	0.0
DR-01184.137.001	Walter Reed AMC Suppo	0.00	0.0	142.48	8.0	0.00	0.0	142.48	8.0	0.00	0.0
DR-01184.137.001	Walter Reed AMC Suppo	0.00	0.0	142.48	8.0	0.00	0.0	142.48	8.0	0.00	0.0
DR-01184.137.001	Walter Reed AMC Suppo	0.00	0.0	142.48	8.0	0.00	0.0	142.48	8.0	0.00	0.0
DR-01184.137.001	Walter Reed AMC Suppo	0.00	0.0	131.12	8.0	0.00	0.0	131.12	8.0	0.00	0.0