



**National Archives and Records Administration  
(NARA)  
Electronic Records Archives (ERA)  
Contract Funds Status Report (CFSR)  
CDRL: 23**

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**LOCKHEED MARTIN**



Lockheed Martin Transportation and Security Solutions  
7601 Ora Glen Drive  
Greenbelt, MD 20770

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Contract Number: NAMA-04-C-0007

**CONTRACT FUNDS STATUS REPORT (DOLLARS IN THOUSANDS)**

1. Contract Number NAMA-04-C-0007	3. Contract Funding For INC	5. Previous Report Date 5/27/2006	7. Contractor (Name, Address and ZIP Code) Lockheed Martin Transportation and Security Solutions 7601 Ora Glen Drive, Greenbelt, MD 20770	9. Initial Contract Price Target, 63,000 Ceiling 63,000								
2. Contract Type CPAF	4. Appropriation 2005 310 NL43.00.NOOKT610 NL939 968	6. Current Report Date 6/23/2006	8. Program National Archives and Records Administration (NARA) Electronic Records Archives (ERA)	10. Adjusted Contract Price Target 63,000 Ceiling 63,000								
<b>FUNDING INFORMATION</b>												
Line Item/ WBS Element	Appropriation Identification	Funding Authorized To Date	Accrued Expenditures Plus Open Commitments Total	Contract Work Authorized				Total Require- ments	Funds Carry Over	Net Funds Required		
				Not Defin- itized	Subtotal	Not Yet Authorized	All Other Work				Subtotal	
1.7	2005 310 NL43 00 NOOKT610 NL939 968	25,439	27,001	63,000	63,000	0.0	0.0	0.0	0.0	63,000	-	63,000
12					Contract Work Authorized (with Fee/Profit) Actual or Projected							
		Actuals To Date	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007		GFY2Q-4Q 2007	At Completion
a	Open Commitments	5,505	2,448	869	940	1,015	4,631	4,864	-	-	-	-
b	Accrued Expenditures	21,496	26,494	29,368	31,553	34,288	41,357	47,137	-	-	63,000	63,000
c.	Total (12a + 12b)	27,001	28,942	30,236	32,493	35,303	45,988	51,800	-	-	63,000	63,000
13	Forecast Billings to Gov't	16,605	2,416	3,950	3,936	2,529	2,460	4,902	-	-	26,202	63,000
14	Estimated Termination Cost	-	8,477	7,098	10,833	14,407	13,135	8,456	-	-	594	-
Remarks	The termination costs are calculated by using three months of Lockheed Martin labor, subcontractor labor and purchases at total cost. Per LTR NARA-ERA-06-00010 dated February 17, 2006, we have limited the contract value to the anticipated funding amount of \$63,000,000 for Option 1 Increment 1.											