DEPARTMENT OF DEFENSE

Defense Acquisition Regulations System

[DOCKET NUMBER DARS–2016–0004; OMB CONTROL NUMBER 0704–0232]

Information Collection Requirement; Defense Federal Acquisition Regulation Supplement, Contract Pricing

AGENCY: Defense Acquisition Regulations System, Department of Defense (DoD).

ACTION: Notice and request for comments regarding a proposed extension of an approved information collection requirement.

SUMMARY: DoD announces the proposed extension of a public information collection requirement and seeks public comment on the provisions thereof. The Office of Management and Budget (OMB) has approved this information collection requirement for use through March 31, 2017. DoD proposes that OMB extend approval for an additional three years.

DATES: DoD will consider all comments received by February 28, 2017.

ADDRESSES: You may submit comments, identified by OMB Control Number 0704–0232 regarding this public burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, using any of the following methods:


○ Email: ods.dfars@mail.mil. Include OMB Control Number 0704–0232 in the subject line of the message.

○ Fax: 571–372–6904.


Comments received generally will be posted without change to http://www.regulations.gov, including any personal information provided. To confirm receipt of your comment(s), please check www.regulations.gov approximately two to three days after submission to verify posting. Please allow 30 days for posting of comments submitted by postal mail.


SUPPLEMENTARY INFORMATION:

In compliance with Section 3506(c)(2)(A) of the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35), DoD invites comments on:

(a) Whether the proposed collection of information is necessary for the proper performance of the functions of DoD, including whether the information will have practical utility; (b) the accuracy of the estimate of the burden of the proposed information collection; (c) ways to enhance the quality, utility, and clarity of the information to be collected; and (d) ways to minimize the burden of the information collection on respondents, including the use of automated collection techniques or other forms of information technology.

Title and OMB Number: Defense Federal Acquisition Regulation Supplement (DFARS) Subpart 215.4, Contract Pricing, and related clause at DFARS 252.215–1, OMB Control Number 0704–0232.

Needs and Uses: DoD contracting officers use this information to determine if the contractor has an adequate system for generating cost estimates, which forecasts costs based on appropriate source information.
available at the time, and has the ability to monitor the correction of significant deficiencies. The need for information collection decreases as contractor estimating systems improve and gain contracting officer approval.  
*Affected Public:* Businesses or other for-profit and not-for-profit institutions.  
**Number of Respondents:** 302.  
**Responses per Respondent:** 1.4 (approximately).  
**Annual Responses:** 427.  
**Hours per Response:** 40.7 (approximately).  
**Estimated Hours:** 17,400.  
**Frequency:** On occasion.

**Summary of Information Collection**

The clause at DFARS 252.232–7002, Cost Estimating System Requirements, requires that certain large business contractors—

- Establish an acceptable cost estimating system and disclose the estimating system to the administrative contracting officer (ACO) in writing;
- Maintain the estimating system and disclose significant changes in the system to the ACO on a timely basis; and
- Respond in writing to written reports from the Government that identify deficiencies in the estimating system.

Jennifer L. Hawes,  
Editor, Defense Acquisition Regulations System.  

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**DEPARTMENT OF DEFENSE**  
**Defense Acquisition Regulations System**

[Docket Number DARS–2016–0046; OMB Control Number 0704–0359]  

**Information Collection Requirement; Defense Federal Acquisition Regulation Supplement, Contract Financing**

**AGENCY:** Defense Acquisition Regulations System, Department of Defense (DoD).  
**ACTION:** Notice and request for comments regarding a proposed extension of an approved information collection requirement.

**SUMMARY:** DoD announces the proposed extension of a public information collection requirement and seeks public comment on the provisions thereof. The Office of Management and Budget (OMB) has approved this information collection requirement for use through March 31, 2017. DoD proposes that OMB extend its approval for an additional three years.  

**DATES:** DoD will consider all comments received by February 28, 2017.  
**ADDRESSES:** You may submit comments, identified by OMB Control Number 0704–0359, using any of the following methods:
- Email: osd.dfars@mail.mil. Include OMB Control Number 0704–0359 in the subject line of the message.  
- Fax: 571–372–6094.  

Comments received generally will be posted without change to http://www.regulations.gov, including any personal information provided. To confirm receipt of your comment(s), please check www.regulations.gov approximately two to three days after submission to verify posting. Please allow 30 days for posting of comments submitted by postal mail.

**FOR FURTHER INFORMATION CONTACT:** Mr. Tom Ruckdaschel, telephone 571–372–6088. The information collection requirements addresses in this notice are available at: http://www.acq.osd.mil/dpap/dars/dfarsgp1/current/index.html. Paper copies are available from Mr. Tom Ruckdaschel, OUSD (AT&L) DPAP (DARS), Room 3B941, 3060 Defense Pentagon, Washington, DC 20301–3060.  

**SUPPLEMENTARY INFORMATION:** In compliance with Section 3506(c)(2)(A) of the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35), DoD invites comments on: (a) Whether the proposed collection of information is necessary for the proper performance of the functions of DoD, including whether the information will have practical utility; (b) the accuracy of the estimate of the burden of the proposed information collection; (c) ways to enhance the quality, utility, and clarity of the information to be collected; and (d) ways to minimize the burden of the information collection on respondents, including the use of automated collection techniques or other forms of information technology.  

**Title and OMB Number:** Defense Federal Acquisition Regulation Supplement (DFARS) Part 232, Contract Financing and Related Clauses at 252.232; OMB Control Number 0704–0359.

**Needs and Uses:**  
- **DFARS 252.232–7007, Limitation of Government’s Obligation.** The data submitted by contractors enables contracting officers to calculate improved financing opportunities that will provide benefit to both industry (prime and subcontractor level) and the taxpayer.  
- **DFARS 252.232–7012, Performance Based Payments—Whole Contract Basis, and 252.232–7013, Performance Based Payments—Deliverable-Item Basis.** Contracting officers use the information provided by contractors to create a cash-flow model for use in evaluating alternative financing arrangements. The analyses tool calculates improved financing opportunities that will provide benefit to both industry (prime and subcontractor level) and the taxpayer.  

*Affected Public:* Businesses or other for-profit and not-for-profit institutions.  
**Number of Respondents:** 1,800.  
**Responses per Respondent:** 1.  
**Annual Burden Hours:** 1,800.  
**Average Burden per Response:** 1 hour.  
**Frequency:** On occasion.

**Summary of Information Collection**

- **DFARS 252.232–7007** is prescribed for use in solicitations and resultant incrementally-funded fixed-price contracts. Paragraph (c) of the clause requires a written notification from the contractor that: (1) States the estimated date when the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable items; (2) states an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds, or to a mutually agreed upon substitute date; and (3) advises the contracting officer of the estimated amount of additional funds that will be required for the timely performance of the items funded pursuant to the clause, for a subsequent period as may be specified in the allotment schedule, or otherwise agreed to by the parties to the contract.  
- **DFARS 252.232–7012** is prescribed for use at DFARS 232.1005–70(a). This clause requires contractors to report the negotiated value of all previously completed performance-based payments; negotiated value of current performance-based payment(s) event(s); cumulative negotiated value of performance-based payment(s) events completed to date; total costs incurred to date; cumulative amount of payments previously requested; and the payment amount requested for the current performance based payment.