(a) Segregation and Payment of Costs

The Seller must segregate the obligations and expenditures related to funding under the Recovery Act.

Invoices must clearly indicate the portion of the requested payment that is for work funded by the Recovery Act and billings must be separated by line items identified in the Agreement.

(b) Reporting Requirements

The Company is required to provide monthly and quarterly reports to DOE of "jobs created" and "jobs retained" by the Company and its subcontractors. For subcontracts valued at $25,000 or more, during the period of performance under this Agreement, the Seller shall provide the required monthly report to the Company no later than three (3) calendar days after the end of the calendar month and the required quarterly report no later than three (3) calendar days after the end of the calendar year quarter. The monthly and quarterly reports of "jobs created" and "jobs retained" shall include the Seller and all lower-tier subcontractors under this Agreement. The reports shall be submitted using the forms titled "Recovery Act – Subcontractor Monthly Jobs Report" and "Recovery Act – Subcontractor Quarterly Jobs Report" available under the title Special Articles and Forms at http://www.ornl.gov/adm/contracts/documents.shtml. For definition of "jobs created" and "jobs retained," see FAR 52.204-11.