

SETTLEMENT PROPOSAL (INVENTORY BASIS)

OMB Control Number: 9000-0012
Expiration Date: 01/31/2014

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Regulatory Secretariat (MVCB), Office of Acquisition Policy, GSA, 1800 F Street, NW, Washington, DC 20405.

FOR USE BY A FIXED-PRICE PRIME CONTRACTOR OR FIXED-PRICE SUBCONTRACTOR

THIS PROPOSAL APPLIES TO <i>(Check one)</i> <input type="checkbox"/> A PRIME CONTRACT WITH THE GOVERNMENT	COMPANY
<input type="checkbox"/> SUBCONTRACT OR PURCHASE ORDER	STREET ADDRESS
SUBCONTRACT OR PURCHASE ORDER NO(S).	CITY AND STATE <i>(Include ZIP Code)</i>
CONTRACTOR WHO SENT NOTICE OF TERMINATION	NAME OF GOVERNMENT AGENCY
NAME	GOVERNMENT PRIME CONTRACT NO. CONTRACTOR'S REFERENCE NO.
ADDRESS <i>(Include ZIP Code)</i>	EFFECTIVE DATE OF TERMINATION
If moneys payable under the contract have been assigned, give the following:	PROPOSAL NO. CHECK ONE <input type="checkbox"/> INTERIM <input type="checkbox"/> FINAL
NAME OF ASSIGNEE	ADDRESS <i>(Include ZIP Code)</i>
SF 1439, SCHEDULE OF ACCOUNTING INFORMATION <input type="checkbox"/> IS	<input type="checkbox"/> IS NOT ATTACHED (If not, explain below)

SECTION I - STATUS OF CONTRACT OR ORDER AT EFFECTIVE DATE OF TERMINATION

PRODUCTS COVERED BY TERMINATED CONTRACT OR PURCHASE ORDER	FINISHED				UNFINISHED OR NOT COMMENCED		TOTAL COVERED BY CONTRACT OR ORDER
	PREVIOUSLY SHIPPED AND INVOICED	ON HAND		TO BE COMPLETED <i>(Partial termination only)</i>	NOT TO BE COMPLETED		
		PAYMENT TO BE RECEIVED THROUGH INVOICING	INCLUDED IN THIS PROPOSAL				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
QUANTITY							
\$							
QUANTITY							
\$							
QUANTITY							
\$							

SECTION II - PROPOSED SETTLEMENT

NO.	ITEM <i>(a)</i>	<i>(Use Columns (b) and (c) only where previous proposal has been filed)</i>		TOTAL PROPOSED TO DATE <i>(d)</i>	FOR USE OF CONTRACTING AGENCY ONLY <i>(e)</i>
		TOTAL PREVIOUSLY PROPOSED <i>(b)</i>	INCREASE OR DECREASE BY THIS PROPOSAL <i>(c)</i>		
1	METALS				
2	RAW MATERIALS <i>(other than metals)</i>				
3	PURCHASED PARTS				
4	FINISHED COMPONENTS				
5	MISCELLANEOUS INVENTORY				
6	WORK-IN-PROCESS				
7	SPECIAL TOOLING AND SPECIAL TEST EQUIPMENT				
8	OTHER COSTS <i>(from Schedule B)</i>				
9	GENERAL AND ADMINISTRATIVE EXPENSES <i>(from Schedule C)</i>				
10	TOTAL (Items 1 to 9 inclusive)				
11	PROFIT <i>(explain in Schedule D)</i>				
12	SETTLEMENT EXPENSES <i>(from Schedule E)</i>				
13	TOTAL (Items 10 to 12 inclusive)				
14	SETTLEMENTS WITH SUBCONTRACTORS <i>(from Schedule F)</i>				
15	ACCEPTABLE FINISHED PRODUCT				
16	GROSS PROPOSED SETTLEMENT <i>(Items 13 thru 15)</i>				
17	DISPOSAL AND OTHER CREDITS <i>(from Schedule G)</i>				
18	NET PROPOSED SETTLEMENT <i>(Item 16 less 17)</i>				
19	ADVANCE, PROGRESS & PARTIAL PAYMENTS <i>(from Schedule H)</i>				
20	NET PAYMENT REQUESTED (Item 18 less 19)				

(When the space provided for any information is insufficient, continue on a separate sheet.)

SCHEDULE A - ANALYSIS OF INVENTORY COST (Items 4 and 6)

Furnish the following information (unless not reasonably available) for inventories of finished components and work-in-progress included in this proposal:

	TOTAL DIRECT LABOR	TOTAL DIRECT MATERIALS	TOTAL INDIRECT EXPENSES	TOTAL
FINISHED COMPONENTS				
WORK-IN-PROGRESS				

NOTE: Individual items of small amounts maybe grouped into a single entry in Schedules B, C, D, and G.

SCHEDULE B - OTHER COSTS (Item 8)

ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

SCHEDULE C - GENERAL AND ADMINISTRATIVE EXPENSES (Item 9)

DETAIL OF EXPENSES	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

SCHEDULE D - PROFIT (Item 11)

EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

(Where the space provided for any information is insufficient, continue on a separate sheet.)

