SETTLEMENT PROPOSAL (INVENTORY BASIS)

OMB Control Number: 9000-0012 Expiration Date: 02/28/2017

Paperwork Reduction Act Statement - This information collection meets the requirements of 44 U.S.C. § 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You do not need to answer these questions unless we display a valid Office of Management and Budget (OMB) control number. The OMB control number for this collection is 9000-0012. We estimate that it will take 2.5 hours to read the instructions, gather the facts, and answer the questions. Send only comments relating to our time estimate, including suggestions for reducing this burden, or any other aspects of this collection of information to: U.S. General Services Administration, Regulatory Secretariat Division (M1V1CB), 1800 F Street, NW, Washington, DC 20405.

	FOR USE B		PRICE PRIME C	<i>,</i> .		-				DR		
THIS PROPOSAL APPLIES TO (Check one)				COMPANY								
A PRIME CONTRACT WITH SUBCONTRACT OR THE GOVERNMENT DURCHASE ORDER												
	RACT OR PURCHASE ORDER NUMB				STREET ADDRESS							
CONTRACTOR WHO SENT NOTICE OF TERMINATION				CITY AND STATE (Include ZIP Code)								
NAME					1							
					NAME OF GOVERNMENT AGENCY							
ADDRESS	(Include ZIP Code)				1							
					GOVERNMENT PRIME CONTRACT NUMBER CONTRACTOR'S REFERENCE NUMBER							
If moneys p	ayable under the contract have been as	ssigned, give t	he following:		1							
NAME OF A	ASSIGNEE				EFFECTIV	E DATE	OF TERMIN	ATION				
ADDRESS	(Include ZIP Code)				PROPOSAL NUMBER				CHEC	CHECK ONE		
											FINAL	
SF 1439, S	CHEDULE OF ACCOUNTING INFORM	IATION	IS			IS NOT	ATTACHED) (If not, exp	olain be	low)		
	SECTION I	- STATUS C	OF CONTRACT		DER AT E	FECTI	VE DATE (OF TERM	NATIO	ON		
				FIN	NISHED		UNFINISHED OR NOT			TOTAL		
PR	ODUCTS COVERED BY TERMINA	ATED	PREVIOUSLY		ON HAND			COMMENCED			COVERED BY	
C	CONTRACT OR PURCHASE ORD	ER	SHIPPED AND	PAYME REC	NT TO BE CEIVED ROUGH	INCLUDED IN THIS		TO BE COMPLETED		NOT TO BE		CONTRACT
			INVOICED	THF INV	ROUGH DICING	PRC	POSAL	(Parti terminatio	al	COMPLETE		
	(a)		(b)		(C)		(d) (e)		(f)			(g)
		QUANTITY									$ \rightarrow $	
		\$									\rightarrow	
		QUANTITY										
		\$									\rightarrow	
		QUANTITY									$ \rightarrow $	
		\$										
	1		SECTION II -	PROPU				where	1	TOTAL		
	ITEM				(Use Columns (b) and (c) only where previous proposal has been filed) TOTAL INCREASE OR PREVIOUSLY DECREASE BY PROPOSED THIS PROPOSAL			PR			FOR USE OF ONTRACTING	
NUMBER		(-)			TOTAL INCREA PREVIOUSLY DECRE PROPOSED THIS PR		ASE BY OPOSAL				AGENCY ONLY	
1	METALS	(a)			(b)	(0	<i>.</i>)		(d)		(e)
2	RAW MATERIALS (other than metals)											
3	PURCHASED PARTS											
4	FINISHED COMPONENTS											
5	MISCELLANEOUS INVENTORY											
6	WORK-IN-PROCESS										1	
7	SPECIAL TOOLING AND SPECIAL TE	EST EQUIPME	ENT								<u> </u>	
8	OTHER COSTS (from Schedule B)										1	
9	GENERAL AND ADMINISTRATIVE EX	KPENSES (fro	m Schedule C)									
10	TOTAL (Items 1 to 9 inclusive)											
11	PROFIT (explain in Schedule D)											
12	SETTLEMENT EXPENSES (from Schedule E)											
13	TOTAL (Items 10 to 12 inclusive)			1								
14	14 SETTLEMENTS WITH SUBCONTRACTORS (from Schedule F)									1		
15										1		
16	GROSS PROPOSED SETTLEMENT (Items 13 thru 15)									1		
17	DISPOSAL AND OTHER CREDITS (from Schedule G)											
18	18 NET PROPOSED SETTLEMENT (Item 16 less 17)											
19	19 ADVANCE, PROGRESS & PARTIAL PAYMENTS (from Schedule H)											
20	NET PAYMENT REQUESTED (Ite	em 18 less 19,)									

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

	SCHEDULE A - AN	ALYSIS OF INVENTORY CO	ST (Items 4 and 6)			
Furnish the following information (unles	ss not reasonably available) for inv	entories of finished components and w	ork-in-progress included in th	is proposal:		
	TOTAL DIRECT TOTAL DIRECT LABOR MATERIALS		TOTAL INDIREC EXPENSES	Т	TOTAL	
FINISHED COMPONENTS						
WORK-IN-PROGRESS						
NOTE: Individual items of sma						
	SCH	EDULE B - OTHER COSTS (Iten	n 8)			
ITEM	I	EXPLANATIO	NC	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY	
					-	
		IERAL AND ADMINISTRATIVE E				
					FOR USE OF CONTRACTING	
	DETAIL OF EX	PENSES		AMOUNT	CONTRACTING AGENCY ONLY	
	S	CHEDULE D - PROFIT (Item 11)	1			
	EXPLANA	TION		AMOUNT	FOR USE OF CONTRACTING	
					AGENCY ONLY	
					_	
(Whe	ere the space provided for	any information is insufficient,	continue on a separate	sheet.)	-	

SCHEDULE E - SETTLEMENT EXPENSES (Item 12)						
ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY			
SCHEDULE F - SETTLEMENTS	WITH IMMEDIATE SUBCONTRACTORS AND SUPPLIER		-			
NAME AND ADDRESS OF SUBCONTRACTOR	BRIEF DESCRIPTION OF PRODUCT CANCELLED	AMOUNT OF SETTLEMENT	FOR USE OF CONTRACTING AGENCY ONLY			
SCHEDULE	G - DISPOSAL AND OTHER CREDITS (Item 17)					
DESCRI	PTION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY			
	isposal credits applicable to acceptable finished prodution information is information is insufficient, continue on a		15.)			

SCHEDULE H - ADVANCE, PROGRESS AND PARTIAL PAYMENTS (Item 19)						
DATE	TYPE OF PAYMENT	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY			
(Where the space provided for any information is insufficient, continue on separate sheet.)						

CERTIFICATE

This is to certify that the undersigned, individually, and as an authorized representative of the Contractor, has examined this termination settlement proposal and that, to the best knowledge and belief of the undersigned:

(a) AS TO THE CONTRACTOR'S OWN CHARGES. The proposed settlement (exclusive of charges set forth in Item 14) and supporting schedules and explanations have been prepared from the books of account and records for the Contractor in accordance with recognized commercial accounting practices; they include only those charges allocable to the terminated portion of this contract; they have been prepared with knowledge that they will, or may, be used directly or indirectly as the basis of settlement of termination settlement proposal or claim against an agency of the Unites States; and the charges as stated are fair and reasonable.

(b) AS TO THE SUBCONTRACTORS' CHARGES. (1) The contractor has examined, or caused to be examined, to an extent it considered adequate in the circumstances, the termination settlement proposals of its immediate subcontractors (exclusive of proposals filed against these immediate subcontractors by their subcontractors); (2) The settlements on account of immediate subcontractors own charges are fair and reasonable, the charges are allocable to the terminated portion of this contract, and the settlements were negotiated in good faith and are not fair and reasonable to its immediate subcontractors than those that the Contractor would make if reimbursement by the Government were not involved; (3) The Contractor has received from all its immediate subcontractors appropriate certificates with respect to their termination settlement proposals, which certificates are substantially in the form of this certificate; and (4) The Contractor has no information leading it idoubt (i) the reasonableness of the settlements with more remote subcontractors or (ii) that the charges for them are allocable to this contract. Upon receipt by the Contractor of amounts covering settlements with its immediate subcontractors, the Contractor will pay or credit them promptly with the amounts so received, to the extent that it has not previously done so. The term "subcontractors," as used above, includes suppliers.

NOTE: The Contractor shall, under conditions stated in FAR 15.403, be required to submit a Certificate of Current Cost or Pricing Data (see FAR 15.406-2 and 15.408 Table 15-2).)

NAME OF CONTRACTOR	BY (Signature of authorized official)	
	TITLE	DATE
NAME OF SUPERVISORY ACCOUNTING OFFICIAL	TITLE	