

SETTLEMENT PROPOSAL (TOTAL COST BASIS)

OMB Control Number: 9000-0012
Expiration Date: 2/28/2017

Paperwork Reduction Act Statement - This information collection meets the requirements of 44 USC § 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: General Services Administration, Regulatory Secretariat Division (M1V1CB), 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 <input type="checkbox"/> SUBCONTRACT OR PURCHASE ORDER	COMPANY
SUBCONTRACT OR PURCHASE ORDER NUMBER(S).	STREET ADDRESS
CONTRACTOR WHO SENT NOTICE OF TERMINATION	CITY AND STATE <i>(Include ZIP Code)</i>
NAME	NAME OF GOVERNMENT AGENCY
ADDRESS <i>(Include ZIP Code)</i>	GOVERNMENT PRIME CONTRACT NUMBER
If moneys payable under the contract have been assigned, give the following:	CONTRACTOR'S REFERENCE NUMBER
NAME OF ASSIGNEE	EFFECTIVE DATE OF TERMINATION
ADDRESS <i>(Include ZIP Code)</i>	PROPOSAL NUMBER
SF 1439, SCHEDULE OF ACCOUNTING INFORMATION <input type="checkbox"/> IS	CHECK ONE <input type="checkbox"/> INTERIM <input type="checkbox"/> FINAL
<input type="checkbox"/> IS NOT ATTACHED <i>(If not, explain below)</i>	

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

PRODUCTS COVERED BY TERMINATED CONTRACT OR PURCHASE ORDER	(a)	PREVIOUSLY SHIPPED AND INVOICED	FINISHED		UNFINISHED OR NOT COMMENCED		TOTAL COVERED BY CONTRACT OR ORDER
			ON HAND		SUBSEQUENTLY COMPLETED AND INVOICED*	NOT TO BE COMPLETED	
			PAYMENT TO BE RECEIVED THROUGH INVOICING	PAYMENT NOT TO BE RECEIVED THROUGH INVOICING			
	QUANTITY						
	\$						
	QUANTITY						
	\$						
	QUANTITY						
	\$						

SECTION II - PROPOSED SETTLEMENT

NUMBER	ITEM	(Use Columns (b) and (c) only where previous proposal has been filed)		TOTAL PROPOSED TO DATE	FOR USE OF CONTRACTING AGENCY ONLY
		TOTAL PREVIOUSLY PROPOSED	INCREASE OR DECREASE BY THIS PROPOSAL		
1	DIRECT MATERIAL				
2	DIRECT LABOR				
3	INDIRECT FACTORY EXPENSE <i>(from Schedule A)</i>				
4	SPECIAL TOOLING AND SPECIAL TEST EQUIPMENT <i>(SF 1428)</i>				
5	OTHER COSTS <i>(from Schedule B)</i>				
6	GENERAL AND ADMINISTRATIVE EXPENSES <i>(from Schedule C)</i>				
7	TOTAL COSTS <i>(Items 1 thru 6)</i>				
8	PROFIT <i>(Explain in Schedule D)</i>				
9	TOTAL COSTS <i>(Items 7 and 8)</i>				
10	DEDUCT FINISHED PRODUCT INVOICED OR TO BE INVOICED*				
11	TOTAL <i>(Item 9 less Item 10)</i>				
12	SETTLEMENT EXPENSES <i>(from Schedule E)</i>				
13	TOTAL <i>(Items 11 and 12)</i>				
14	SETTLEMENT WITH SUBCONTRACTORS <i>(from Schedule F)</i>				
15	GROSS PROPOSED SETTLEMENT <i>(Items 13 thru 14)</i>				
16	DISPOSAL AND OTHER CREDITS <i>(from Schedule G)</i>				
17	NET PROPOSED SETTLEMENT <i>(Item 15 less 16)</i>				
18	ADVANCE, PROGRESS & PARTIAL PAYMENTS <i>(from Schedule H)</i>				
19	NET PAYMENT REQUESTED <i>(Item 17 less 18)</i>				

*Column (e), Section I, should only be used in the event of a partial termination, in which the total cost reported in Section II should be accumulated to date of completion of the continued portion of the contract and the deduction for finished product (Item 10, Section II) should be the contract price of finished product in Column (b), (c), and (e), Section I.

NOTE: File inventory schedule (SF 1428) for allocable inventories on hand at date of termination (See 49.206).

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

SCHEDULE A - INDIRECT FACTORY EXPENSE (Item 3)

DETAIL OF EXPENSES	METHOD OF ALLOCATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

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

SCHEDULE B - OTHER COSTS (Item 5)

ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

SCHEDULE C - GENERAL AND ADMINISTRATIVE EXPENSES (Item 6)

DETAIL OF EXPENSES	METHOD OF ALLOCATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

SCHEDULE D - PROFIT (Item 8)

EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

(Where 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 SUPPLIERS *(Item 14)*

NAME AND ADDRESS OF SUBCONTRACTOR	BRIEF DESCRIPTION OF PRODUCT CANCELED	AMOUNT OF SETTLEMENT	FOR USE OF CONTRACTING AGENCY ONLY

SCHEDULE G - DISPOSAL AND OTHER CREDITS *(Item 16)*

DESCRIPTION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY

(If practicable, show separately amount of disposal credits applicable to acceptable finished product included on SF 1428.)

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

