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 (M1/1/CR) 1800 F. Street, NIW, Washington, DC, 20405

aspect	s of this collection of information to: General Se				`								
	FOR USE BY A	FIXED-PR	ICE PRIME C	ONTRA			D-PRICE	SUBCO	NTRA	CTOR			
THIS PROPOSAL APPLIES TO (Check one) A PRIME CONTRACT WITH THE GOVERNMENT SUBCONTRACT OR PURCHASE ORDER				COMPANY									
SUBCONTRACT OR PURCHASE ORDER NUMBER(S).					STREET ADDRESS								
	CONTRACTOR WHO SENT NO	TICE OF T	ERMINATION		CITY AND STATE (Include ZIP Code)								
NAME													
					NAME OF GOVERNMENT AGENCY								
ADDRESS (Include ZIP Code)					COVERNMENT DRIME CONTRACT NUMBER CONTRACT STATES								
If moneys payable under the contract have been assigned, give the following:					GOVERNMENT PRIME CONTRACT NUMBER CONTRACTOR'S REFERENCE NUMBER EFFECTIVE DATE OF TERMINATION								
NAME OF ASSIGNEE													
ADDR	ESS (Include ZIP Code)				PROPOSAL NUMBER				CHECK	CHECK ONE			
									IN	NTERIM		FINAL	
SF 14	39, SCHEDULE OF ACCOUNTING INFOR	MATION	IS		IS N	IOT ATTA	CHED (If I	ot, explain	below)				
	SECTION I ST	TATUS OF	CONTRACTO	D ODE	SED AT E	EEECT	IVE DAT	E OE TE	DMINI	ATION			
			ONTRACTO		DER AT EFFECTIVE DATE OF TER NISHED UNFIN								
Р	RODUCTS COVERED BY TERMI CONTRACT OR PURCHASE OF				ON HAND		UNFINISHED OR NOT COMMENCED			TOTAL COVERED			
	CONTRACT OR TOROTAGE OF	VDLIV	PREVIOUSLY SHIPPED AND	PAYMENT TO		1		SUBSEQUENTLY		NOT TO BE		BY	
			INVOICED	BE R	ECEIVED ROUGH	TO BE RECEIVED		COMPLETED AND INVOICED*		COMPLETED (f)		CONTRACT OR ORDER	
	(a)		(b)		OICING								
		QUANTITY											
		\$											
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		\$											
			SECTION II - F	ROPC	SED SE	TLEME	ENT	1		I			
N U	ITE	M					and (c) or al has be		-	TOTAL	\prod	FOR USE OF	
M B					TOT	AL	INCRE	ASE OR SE BY THIS		OPOSED	CONTRACTING		
R R	(a)			PROP			POSAL	IS TO DATE A		⊢^	AGENCY ONLY	
	DIRECT MATERIAL DIRECT LABOR										₩		
<u>2</u>	INDIRECT FACTORY EXPENSE (fro	om Schedule	Δ)								╆		
$-\frac{3}{4}$	SPECIAL TOOLING AND SPECIAL			8)							+		
<u>.</u>	OTHER COSTS (from Schedule B)										+		
6	GENERAL AND ADMINISTRATIVE EXPENSES (from Schedule C)										T		
7	TOTAL COSTS (Items 1 thru 6)												
8	PROFIT (Explain in Schedule D)										_		
9	TOTAL COSTS (Items 7 and										\perp		
10										₩			
11 12	TOTAL (Item 9 less Item 10) SETTLEMENT EXPENSES (from Sc	hodulo E)									┢		
13	TOTAL (Items 11 and 12)	nedule L)									+		
14	SETTLEMENT WITH SUBCONTRAC	CTORS (fron	n Schedule F)		1		1				+		
15	GROSS PROPOSED SETTLEMENT	· · · · · · · · · · · · · · · · · · ·									+		
16	DISPOSAL AND OTHER CREDITS	-	-								T		
17	NET PROPOSED SETTLEMENT (Ite	em 15 less 10	6)										
18	ADVANCE, PROGRESS & PARTIAI		•	e H)							\perp		
19 *Co///	NET PAYMENT REQUESTED mn (e), Section I, should only be used			inotic:-	in which "	10 fafa! :	001 ======	ad in C==	on " -	hould be		loted to data at	
comp	letion of the continued portion of the co												
Colun	ın (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 an	nounts may be grouped into a single entry in Sche CHEDULE B - OTHER COSTS (Item 5)	dules B, C, D, E, and	G.				
			FOR USE OF				
ITEM	EXPLANATION	AMOUNT	CONTRACTING AGENCY ONLY				
SCHEDULE C - G	ENERAL AND ADMINISTRATIVE EXPENSES (Item 6)	FOR USE OF				
DETAIL OF EXPENSES	METHOD OF ALLOCATION	AMOUNT	CONTRACTING AGENCY ONLY				
SCHEDULE D - PROFIT (Item 8) FOR USE OF							
EXPLAI	AMOUNT	CONTRACTING AGENCY ONLY					

SCHEDULE E - SETTLEMENT EXPENSES (Item 12)					
ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY		
SCHEDULE F - SETTLEMENTS	WITH IMMEDIATE SUBCONTRACTORS AND S	UPPLIERS (Item 14)			
NAME AND ADDRESS OF SUBCONTRACTOR	BRIEF DESCRIPTION OF PRODUCT CANCELED	AMOUNT OF SETTLEMENT	FOR USE OF CONTRACTING AGENCY ONLY		
SCHEDIII	C DISPOSAL AND OTHER CREDITS (Itom 16)				
SCHEDULE	G - DISPOSAL AND OTHER CREDITS (Item 16)		FOR USE OF		
DESCRI	AMOUNT	CONTRACTING AGENCY ONLY			
(If practicable, show separately amount of	i disposal credits applicable to acceptable finished p	product included on SF	1428.)		
(M/horo the anges provides	I for any information is insufficient, continue on a se	narate sheet)			

	SCHEDULE H - ADVANCE, PROGRE	SS AND PARTIAL PAYMENTS	(Item 19)	
DATE	TYPE OF PAYM	ENT	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
				AGENCT ONLT
	(Where the space provided for any information	on is insufficient, continue on a co	narata shaat \	
	(where the space provided for any information	on is insumcient, continue on a se	eparate sneet.)	
	CERT	IFICATE		
	the undersigned, individually, and as ar proposal and that, to the best knowledge a		the Contractor, h	as examined this
schedules and explanarecognized commercial have been prepared wi	ACTOR'S OWN CHARGES. The proposed sations have been prepared from the bool accounting practices; they include only thith knowledge that they will, or may, be us claim against an agency of the United State	ks of account and records of ose charges allocable to the ter ed directly or indirectly as the	f the Contractor in minated portion of basis of settlemen	accordance with this contract; they t of a termination
considered adequate in proposals filed agains subcontractors own chasettlements were negot would make if reimbus subcontractors approped the form of this certification more remote subcontractors appropriate subcontractors appropriate form of this certification was appropriate form of this certification was appropriate to the extent that it has a proposal and the proposal appropriate the proposal appropriate form of the certification was appropriate to the extent that it has a proposal appropriate form of the proposal appro	CONTRACTORS' CHARGES. (1) The Contribution of the circumstances, the termination set these immediate subcontractors by the narges are fair and reasonable, the charge tiated in good faith and are not more favor resement by the Government were not in riate certificates with respect to their term ate; and (4) The Contractor has no informat actors or (ii) that the charges for them are a with its immediate subcontractors, the Contractor previously done so. The term "subcont shall, under conditions stated in FAR 15.40	ttlement proposals of its immore subcontractors); (2) The set are allocable to the terminal able to its immediate subcontractor involved; (3) The Contractor in ination settlement proposals, value ion leading it to doubt (i) the reallocable to this contract. Upon factor will pay or credit them proposals, as used above, include	tediate subcontract ettlements on accounted portion of this actors than those that received from which certificates at asonableness of the receipt by the Contomptly with the amoles suppliers.	ors (exclusive of unt of immediate contract, and the nat the Contractor all its immediate re substantially in e settlements with ractor of amounts ounts so received,
(see FAR 15.406-2 and	· · · · · · · · · · · · · · · · · · ·	o, so required to subtilit a certi	noate of ourient of	Jacon Friends Data
NAME OF CONTRACTOR		BY (Signature of authorized official)		
		TITLE		DATE
		İ		

TITLE

NAME OF SUPERVISORY ACCOUNTING OFFICIAL