## **SETTLEMENT PROPOSAL** (TOTAL COST BASIS)

OMB Control Number: 9000-0012 Expiration Date: 2/29/2020

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 CO	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 NOTICE OF TERMINATION				<u> </u>	CITY AND STATE (Include ZIP Code)							
NAME		71102 01 1	LIMINATION		- CITT AND STATE (INclude 21r Code)							
					NAME OF GOVERNMENT AGENCY							
ADDRESS (Include ZIP Code)					<del> </del>							
					GOVERNA	IENT PRII	ME CONTR	RACT NUME	BER CO	NTRACTOR'S	REF	ERENCE NUMBE
If moneys payable under the contract have been assigned, give the following:					1							
NAME	OF ASSIGNEE				EFFECTIVE DATE OF TERMINATION							
ADDR	ESS (Include ZIP Code)				PROPOSAL NUMBER				CHECK ONE			
									IN	NTERIM		FINAL
SF 14	39, SCHEDULE OF ACCOUNTING INFORI	MATION	IS		IS N	ATTA TOI	CHED (If I	ot, explain	below)			
	SECTION I - ST	TATUS OF	CONTRACT O			FFECT	IVE DAT					1
Р	RODUCTS COVERED BY TERMI			FIN				INISHED OR NOT			TOTAL COVERED BY CONTRACT	
	CONTRACT OR PURCHASE OF	RDER	PREVIOUSLY SHIPPED AND INVOICED	PAYMENT TO BE RECEIVED				SUBSEQUENTLY COMPLETED		T		
	(a)				ROUGH OICING		OUGH	AND INVOICED*		(5)		OR ORDER
	(a)	QUANTITY	(b)			iii iii iii ii ii ii ii ii ii ii ii ii				(f)		
		\$										
		QUANTITY										
		\$										
		QUANTITY										
		\$										
			SECTION II - F	ROPO				•				•
N U	ITE	M			(Use Co	lumns (b) us propos	and (c) or al has bee	ily where en filed)		TOTAL	1	FOR USE OF
M B					TOT	AL	INCRE	ASE OR SE BY THIS		OPOSED	CONTRACTING	
R	(a	1)					POSAL		O DATE A		GENCY ONLY	
	DIRECT MATERIAL										ــــ	
2	DIRECT LABOR	0 - 1 1- 1 -	4)								⊢	
3	INDIRECT FACTORY EXPENSE (from SPECIAL TOOLING AND SPECIAL			0)							₩	
<u>4</u> 5		IESI EQUI	PIVIENT (SF 142	0)							⊢	
<del></del>	OTHER COSTS (from Schedule B)  GENERAL AND ADMINISTRATIVE EXPENSES (from Schedule C)										$\vdash$	
$\frac{3}{7}$	TOTAL COSTS (Items 1 thru 6)										$\vdash$	
8	PROFIT (Explain in Schedule D)	<u></u>									$\vdash$	
9	,										$\vdash$	
10	DEDUCT FINISHED PRODUCT INV	OICED OR T	O BE INVOICE	D*								
11												
12	SETTLEMENT EXPENSES (from Sc	hedule E)										
13	TOTAL (Items 11 and 12)											
14	SETTLEMENT WITH SUBCONTRAC	CTORS (fron	n Schedule F)									
15	GROSS PROPOSED SETTLEMENT	-	-								L	
16	DISPOSAL AND OTHER CREDITS	•										
17	NET PROPOSED SETTLEMENT (Ite										₩	
18	ADVANCE, PROGRESS & PARTIAL		•	e H)							₩	
19 *Colu	MET PAYMENT REQUESTED  mn (e), Section I, should only be used			ination.	 in which th	he total c	 ost renort	ed in Secti	on II si	hould be acco	L umul	lated to date of
comp	letion of the continued portion of the continued letion (b), (c), and (e), Section I.											
Soluli	(b), (c), and (c), 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	IENT	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
	(Mhara the anges provided for any information	on is insufficient continue on a co	anarota ahaat \	
	(Where the space provided for any information	on is insumicient, continue on a se	eparate sneet.)	
	CERT	IFICATE		
	the undersigned, individually, and as ar proposal and that, to the best knowledge at		the Contractor, ha	s examined this
schedules and explana recognized commercial have been prepared wi	ACTOR'S OWN CHARGES. The proposed sations have been prepared from the boo accounting practices; they include only the knowledge that they will, or may, be us claim against an agency of the United States	ks of account and records of ose charges allocable to the ter sed directly or indirectly as the	f the Contractor in minated portion of t basis of settlemen	accordance with his contract; they t of a termination
considered adequate i proposals filed agains subcontractors own che settlements were negot would make if reimbu subcontractors approp the form of this certification more remote subcontractors covering settlements we to the extent that it has	ONTRACTORS' CHARGES. (1) The Continuous the circumstances, the termination set these immediate subcontractors by the parges 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 lith its immediate subcontractors, the Contractor previously done so. The term "subcont shall, under conditions stated in FAR 15.40"	ttlement proposals of its immetr 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, included	tediate subcontracted telements on according telements on according telements on according telements on this actors than those the contract of	ors (exclusive of unt of immediate contract, and the at the Contractor all its immediate e substantially in e settlements with actor of amounts unts so received,
(see FAR 15.406-2 and 1	· · · · · · · · · · · · · · · · · · ·		meate of Guifent Co	or or Fricing Data
NAME OF CONTRACTOR		BY (Signature of authorized official)		
		TITLE		DATE

TITLE

NAME OF SUPERVISORY ACCOUNTING OFFICIAL