SETTLEMENT PROPOSAL (INVENTORY BASIS)

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

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 R								CTO	D		
FOR USE BY A FIXED-PRICE PRIME CONTR				ONTRA			-PRICE SI	UBCONTRA	CIO	K		
THIS PROPOSAL APPLIES TO (Check one) A PRIME CONTRACT WITH SUBCONTRACT OR					COMPANY							
	HE GOVERNMENT		RCHASE ORDER		OTDEET ADDDESO							
SUBCONTRACT OR PURCHASE ORDER NUMBER(S).					STREET ADDRESS							
CONTRACTOR WHO SENT NOTICE OF TERMINATION					CITY AND STATE (Include 7/D C- Include							
NIANAE	CONTRACTOR WHO SENT NO	TICE OF TE	RMINATION		CITY AND STATE (Include ZIP Code)							
NAME						001/501		-1101/				
* DDDE00	(1) 1 1 7/D (2) (1)				NAME OF	GOVERN	NMENT AGE	ENCY				
ADDRESS	(Include ZIP Code)				GOVERNMENT PRIME CONTRACT NUMBER CONTRACTOR'S REFERENCE NUMBER							
					GOVERNM	IENT PR	IME CONTE	RACT NUMBE	RCC	NTRACTOR'S	REF	ERENCE NUMBER
	ayable under the contract have been as	ssigned, give t	he following:		EFFECTIVE DATE OF TERMINATION							
NAME OF A	ASSIGNEE				EFFECTIV	EDATE	OF TERMIN	IATION				
ADDRESS	(Include ZIP Code)				PROPOSAL NUMBER			C	CHECK ONE			C FINIAL
					<u> </u>				L	INTERIM		FINAL
SF 1439, S	CHEDULE OF ACCOUNTING INFORM	MATION	IS			IS NOT	ATTACHED) (If not, expla	in belo	ow)		
	SECTION I	- STATUS C	F CONTRACT			FECTI	VE DATE (OF TERMIN	ATIO	N		ı
				FIN	NISHED		UNFINISHED OR NOT			TOTAL		
	DDUCTS COVERED BY TERMINA		PREVIOUSLY		ON HAND					NOT TO BE		COVERED BY CONTRACT OR ORDER
С	ONTRACT OR PURCHASE ORDER		SHIPPED AND INVOICED	PAYME REC	ENT TO BE CEIVED ROUGH OICING	NT TO BE INCLUD		TO BE COMPLETED				
				THE	ROUGH OICING	PRC	POSAL	(Partial termination only)		COMPLETED		OR ORDER
(a)			(b)		(c) (d)		(d)	(e)		(f)		(g)
		QUANTITY										
		\$										
		QUANTITY										
		\$										
		QUANTITY										
		\$										
			SECTION II -	PROPO							—	
	ITEM				prev	ious propo	o) and (c) only osal has been	filed)		TOTAL POSED TO	(FOR USE OF CONTRACTING
NUMBER		I LIVI			TOTAL INCRE PREVIOUSLY DECRE PROPOSED THIS PF (b) (ASE OR PROPOSAL				AGENCY ONLY	
		(a)			(b))		c)		(d)	<u> </u>	(e)
·	METALS										<u> </u>	
	RAW MATERIALS (other than metals)										<u> </u>	
	PURCHASED PARTS										<u> </u>	
	FINISHED COMPONENTS										<u> </u>	
	MISCELLANEOUS INVENTORY										<u> </u>	
-	WORK-IN-PROCESS										<u> </u>	
	SPECIAL TOOLING AND SPECIAL TEST EQUIPMENT									<u> </u>		
	OTHER COSTS (from Schedule B)									<u> </u>		
	GENERAL AND ADMINISTRATIVE EXPENSES (from Schedule C)									<u> </u>		
10	TOTAL (Items 1 to 9 inclusive)									<u> </u>		
	PROFIT (explain in Schedule D)									<u> </u>		
	SETTLEMENT EXPENSES (from Schedule E)									<u></u>		
13											<u> </u>	
14 SETTLEMENTS WITH SUBCONTRACTORS (from Schedule F)										<u></u>		
15 ACCEPTABLE FINISHED PRODUCT										<u></u>		
	16 GROSS PROPOSED SETTLEMENT (Items 13 thru 15)										<u></u>	
17 DISPOSAL AND OTHER CREDITS (from Schedule G)					<u> </u>							
	NET PROPOSED SETTLEMENT (Item										<u> </u>	
19	ADVANCE, PROGRESS & PARTIAL P	PAYMENTS (fr	rom Schedule H)									
20	NET PAYMENT REQUESTED (Ite	m 18 less 19)								i	

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

	SCHEDULE A - A	NALYSIS OF INVENTORY CO	ST (Items 4 and 6)		
Furnish the following information (unles	ss not reasonably available) for in	ventories of finished components and w	ork-in-progress included in this	s proposal:	
	TOTAL DIRECT LABOR	TOTAL DIRECT MATERIALS	TOTAL INDIRECT EXPENSES	ſ	TOTAL
FINISHED COMPONENTS					
WORK-IN-PROGRESS					
NOTE: Individual items of sma		ed into a single entry in Schedu			
	SC	HEDULE B - OTHER COSTS (Iter	n 8)		T FOR USE OF
ITEM		EXPLANATION	ON	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
	SCHEDULE C - GE	NERAL AND ADMINISTRATIVE E	EXPENSES (Item 9)		T FOR HOE OF
DETAIL OF EXPENSES				AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
		SCHEDULE D - PROFIT (Item 11))		
	EXPLANA	ATION		AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
/14/1-	ere the space provided for	any information is insufficient,	continue on a concrete	sheet \	
(VVNE	sie uie space provided for	any iniormation is insufficient,	continue on a separate	<i>3Π</i> ΕΕΙ. <i>)</i>	

SCHEDU	ILE 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
CCHEDIII E	G - DISPOSAL AND OTHER CREDITS (Item 17)		
SCHEDULE	6 - DISPOSAL AND OTHER CREDITS (Reill 11)		FOR USE OF
DESCRI	AMOUNT	CONTRACTING AGENCY ONLY	
		<u> </u>	
(If practicable, show separately amount of d	isposal credits applicable to acceptable finished produ	uct included in Item	15)
	nformation is information is insufficient, continue on a		,

	SCHEDULE H - ADVANCE, PROGRESS	AND PARTIAL PAYMENTS (Item 1	9)	
DATE	TYPE OF PAYM	ENT	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
/1		is insufficient, continue on senar	rate sheet)	
and that, to the best knowledge	CERTIFIC resigned, individually, and as an authorized represe and belief of the undersigned: DR'S OWN CHARGES. The proposed settlement	ntative of the Contractor, has exam		
explanations have been prepare they include only those charge	red from the books of account and records for the sallocable to the terminated portion of this contrals of settlement of termination settlement proposal of the settlement proposal of	Contractor in accordance with recoct; they have been prepared with kr	gnized commercial ac nowledge that they w	ccounting practices;
circumstances, the termination their subcontractors); (2) The terminated portion of this contratthat the Contractor would make appropriate certificates with re Contractor has no information I allocable to this contract. Upor	CTORS' CHARGES. (1) The contractor has exam settlement proposals of its immediate subcontract settlements on account of immediate subcontract act, and the settlements were negotiated in good faile if reimbursement by the Government were not invespect to their termination settlement proposals, wheading it ti doubt (i) the reasonableness of the settlement by the Contractor of amounts covering set is so received, to the extent that it has not previously	ors (exclusive of proposals filed agons own charges are fair and reason th and are not fair and reasonable to loved; (3) The Contractor has receivable certificates are substantially in ements with more remote subcontrattlements with its immediate subcon	ainst these immediate chable, the charges a coits immediate subcooked from all its immediate form of this cert actors or (ii) that the cotractors, the Contract	e subcontractors by are allocable to the ntractors than those diate subcontractors ificate; and (4) The harges for them are tor will pay or credit
NOTE: The Contractor shall, ur 15.408 Table 15-2).)	nder conditions stated in FAR 15.403, be required to	o submit a Certificate of Current Cos	t or Pricing Data (see	e FAR 15.406-2 and
NAME OF CONTRACTOR		BY (Signature of authorized official)		
		TITLE		DATE
NAME OF SUPERVISORY ACCOU	INTING OFFICIAL	TITLE		