SETTLEMENT PROPOSAL (TOTAL COST BASIS)

OMB No.: **9000-0012** Expires: 06/30/2004

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the FAR Secretariat (MVA), Regulatory and Federal Assistance Publications Division, GSA, Washington, DC 20405.

Division	on, GSA, Washington, DC 20405.											
	FOR USE BY A	A FIXED-PI	RICE PRIME C	ONTRA	ACTOR O	R FIXE	D-PRICE	SUBCO	ITRA	CTOR		
THIS PROPOSAL APPLIES TO (Check one) A PRIME CONTRACT WITH THE GOVERNMENT SUBCONTRACT OR PURCHASE ORDER			COMPANY									
SUBCONTRACT OR PURCHASE ORDER NO(S).			STREET ADDRESS									
	CONTRACTOR WHO SENT NO	TICE OF T	EDMINIATION	<u> </u>	CITY AND	STATE	(Include ZIF	Code)				
NAME		TICL OF I	LIMINATION					,				
					NAME OF	GOVERN	MENT AGE	NCY				
ADDR	ESS (Include ZIP Code)											
					GOVERNMENT PRIME CONTRACT NO. CONTRACTOR'S REFERENCE NO.							
	eys payable under the contract have been	assigned, gi	ve the following:									
NAME	OF ASSIGNEE				EFFECTIVE DATE OF TERMINATION							
ADDB	ESS (Include ZIP Code)				PROPOSAL NO. CHECK ONE							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											FINAL	
SF 14	39, SCHEDULE OF ACCOUNTING INFORM	MATION	IS		IS N	IOT ATT	ACHED (If	not, explair	_			FINAL
			_		_							
	SECTION I - ST	TATUS OF	CONTRACT	OR OR	DER AT E	FFEC1	IVE DAT	E OF TE	RIVIIN.	ATION		
				FIN	NISHED UNFI			INISHED OR NOT			TOTAL	
P	RODUCTS COVERED BY TERMIN				ON HAND (COMMENCED			_COVERED BY	
	CONTRACT OR PURCHASE OR	DER	PREVIOUSLY SHIPPED AND		ENT TO BE		PAYMENT NOT TO S BE RECEIVED		UENTLY LETED NOT TO B		=	CONTRACT
			INVOICED	THE	ROUGH	ROUGH THROUGH		AND INVOICED* COMPLE		COMPLETE	Ď	OR ORDER
	(a)		(b)		OICING INVOICING (e)		(f)			(g)		
		QUANTITY										
		\$										
		QUANTITY										
		\$										
		QUANTITY										
		\$	SECTION II -	BB OBC	NOED 0E1	TI ERA	ENIT					
			SECTION II -	THOIC	(Use Co	lumns (b) and (c) on	lly where		TOTAL		FOR USE OF
NO.	ITEM				previous proposal has been TOTAL INCREA		ASE OR PRO		OPOSED TO C		CONTRACTING	
1101	(a))			PREVIOUSLY DECREASE BY PROPOSED THIS PROPOSAI		OPOSAL	DATE (d)		AGENCY ONLY (e)		
1	DIRECT MATERIAL				1		,			,u)		167
2	DIRECT LABOR											
3	INDIRECT FACTORY EXPENSE (from	n Schedule .	A)									
4	SPECIAL TOOLING AND SPECIAL T	EST EQUIP	MENT <i>(SF 1428</i>	3)								
5	OTHER COSTS (from Schedule B)											
6	GENERAL AND ADMINISTRATIVE EXPENSES (from Schedule C)									L		
7	TOTAL COSTS (Items 1 thru 6	ŝ)										
8	PROFIT (Explain in Schedule D)											
9												
10										₩		
11												
12 SETTLEMENT EXPENSES (from Schedule E)							-		\vdash			
13 TOTAL (Items 11 and 12)									\vdash			
14 SETTLEMENTS WITH SUBCONTRACTORS (from Schedule F) 15 GROSS PROPOSED SETTLEMENT (Items 13 thru 14)									\vdash			
16										<u> </u>		
17										\vdash		
18	•		·	e H)								
19	NET PAYMENT REQUESTED (

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.)

^{*}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.

SCHEDU	LE A - INDIRECT FACTORY EXPENSE (Item 3)		I FOR HEE OF
DETAIL OF EXPENSES	METHOD OF ALLOCATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
	ounts may be grouped into a single entry in Sci SCHEDULE B - OTHER COSTS (Item 5)	nedules B, C, D, E, a	ind G.
		A B ACM INIT	FOR USE OF CONTRACTING
ITEM	EXPLANATION	AMOUNT	AGENCY ONLY
			_
SCHEDULE C - C	SENERAL AND ADMINISTRATIVE EXPENSES (I	(em 6)	I FOR HEL OF
DETAIL OF EXPENSES	METHOD OF ALLOCATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
	SCHEDULE D - PROFIT (Item 8)		•
EXPLANATION			FOR USE OF CONTRACTING AGENCY ONLY
		I	-

SCHEDULE E - SETTLEMENT EXPENSES (Item 12)						
ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY			
SCHEDULE F - SETTLEMENTS	WITH IMMEDIATE SUBCONTRACTORS AND SU	JPPLIERS (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)		. FOR HOP OF			
DESCRI	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY				
			<u> </u>			

(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.)

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 a 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 (<u>exclusive of charges set forth in Item 14</u>) and supporting schedules and explanations have been prepared from the books of account and records of 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 a termination settlement proposal or claim against an agency of the United 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 more favorable 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 to doubt (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				