## **SETTLEMENT PROPOSAL (INVENTORY BASIS)**

OMB No.: 9000-0012 Expires: 05/31/98

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 (MVR), Federal Acquisition Policy Division, GSA, Washington, DC 20405.

CONTRACT OR PURCHASE ORDER  PREVIOUSLY SHOPED AND SHOUGH RECEIVED THROUGH INCLUDED IN THIS PROPOSAL COMPLETED COMPLETED (I) COMPLETED (II) COMPLETED (III) COM		FOR USE BY A	FIXED-PRI	CE PRIME CO	NTRA	CTOR O	R FIXE	D-PRICED	SUBCC	NTRA	CTOR		
SECTION II - PROPOSED SETTLEMENT    DUANTITY   S					COMPANY								
CONTRACTOR WHO SENT NOTICE OF TERMINATION  NAME  ADDRESS (Include ZIP Code)  If momeys payable under the contract lowe been assigned, give the following:  NAME OF ASSIGNEE  ADDRESS (Include ZIP Code)  FEFECTIVE DATE OF TERMINATION  SECTION 1 - STATUS OF CONTRACT OR ORDER AT EFFECTIVE DATE OF TERMINATION  SECTION 1 - STATUS OF CONTRACT OR ORDER AT EFFECTIVE DATE OF TERMINATION  SECTION 1 - STATUS OF CONTRACT OR ORDER AT EFFECTIVE DATE OF TERMINATION  FINAL  SECTION 1 - STATUS OF CONTRACT OR ORDER AT EFFECTIVE DATE OF TERMINATION  PRODUCTS COVERED BY TERMINATED CONTRACT OR PURCHASE ORDER  ADDRESS (Include ZIP Code)  SECTION 1 - STATUS OF CONTRACT OR ORDER AT EFFECTIVE DATE OF TERMINATION  FINAL													
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GOVERNMENT PRIME CONTRACT NO. CONTRACTOR'S REFERENCE NO.  INDICATE THE MORE SERVICE SE	ADDE	RESS (Include ZIP Code)				- IVAIVIE OI	GOVEIII	WILLIAM AGI	_1101				
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(a) PROPOSED THIS PROPOSAL (b) AGENCY ONLY  METALS  RAW MATERIALS (other than metals)  PURCHASED PARTS  FINISHED COMPONENTS  MISCELLANEOUS INVENTORY  MISCELLANEOUS INVENTORY  MORK-IN-PROCESS  PECIAL TOOLING AND SPECIAL TEST EQUIPMENT  OTHER COSTS (from Schedule B)  GENERAL AND ADMINISTRATIVE EXPENSES (from Schedule C)  TOTAL (Items 1 to 9 inclusive)  PROFIT (explain in Schedule D)  SETTLEMENT EXPENSES (from Schedule F)  TOTAL (Items 10 to 12 inclusive)  ACCEPTABLE FINISHED PRODUCT  GROSS PROPOSED SETTLEMENT (Items 13 thru 15)  DISPOSAL AND OTHER CREDITS (from Schedule G)  NET PROPOSED SETTLEMENT (Item 16 less 17)  ADVANCE, PROGRESS & PARTIAL PAYMENTS (from Schedule H)	NO.		•			TOT	AL	INCRE/	ASE OR	_		-	
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19 ADVANCE, PROGRESS & PARTIAL PAYMENTS (from Schedule H)													
NET TATMENT NEEDED TO	20 NET PAYMENT REQUESTED (Item 18 less 19)												

	SCHEDULE A - AN	IALYSIS OF INVENTORY C	OST (Items 4 and 6)			
Furnish the following information		for inventories of finished compon		included in this pro	posal:	
	TOTAL DIRECT LABOR	TOTAL DIRECT MATERIALS	TOTAL INDIREC		TOTAL	
FINISHED COMPONENTS						
WORK-IN-PROGRESS						
NOTE: Individual items of		rouped into a single entry i		and G.		
	SCHI	EDULE B - OTHER COSTS	(Item 8)			
ITEN	1	EXPLANATIO	DN	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY	
	SCHEDINE C. CEN	CDAL AND ADMINISTRATI	ALL EXPENSES (Items	01		
	SCHEDULE C - GEN	ERAL AND ADMINISTRATI	VE EXPENSES (ITEM )	9)	FOR USE OF	
DETAIL OF EXPENSES					CONTRACTING AGENCY ONLY	
	S	CHEDULE D - PROFIT (Item	11)		FOR USE OF	
	EXPLANA	TION		AMOUNT	CONTRACTING AGENCY ONLY	
(Whei	re the space provided for a	any information is insufficie	ent, continue on a seg	parate sheet.)		

SCHED	ULE E - SETTLEMENT EXPENSES (Item 12)		
ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
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NAME AND ADDRESS OF SUBCONTRACTOR	WITH IMMEDIATE SUBCONTRACTORS AND SUI BRIEF DESCRIPTION OF PRODUCT CANCELED	AMOUNT OF	FOR USE OF CONTRACTING AGENCY ONLY
NAME AND ADDIESS OF SUBCONTRACTOR	BRIEF BESCHII HON OF PRODUCT CARCELED	SETTLEMENT	AGENCY ONLY
	-		
SCHEDULE	G - DISPOSAL AND OTHER CREDITS (Item 17)		
DESCF	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY	
(If practicable show congretaly amount of	disposal credits applicable to acceptable finished	product included	in Itom 15

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

	SCHEDULE H - ADVANCE, PROGRESS	AND PARTIAL PAYMENTS (I	rem 19)	FOR USE OF
DATE	TYPE OF PAYMI	ENT	AMOUNT	CONTRACTING AGENCY ONLY
				AGENTO TONET
(W	here the space provided for any information	is insufficient, continue on a s	separate sheet.)	•
	CERTIF	ICATE		
This is to certify that termination settlement	the undersigned, individually, and as an proposal and that, to the best knowledge at	authorized representative of and belief of the undersigned:	the Contractor, h	as examined this
supporting schedules a with recognized commontract; they have be	ONTRACTORS' OWN CHARGES. The propund explanations have been prepared from the nercial accounting practices; they include en prepared with knowledge that they will, ent proposal or claim against an agency	he books of account and recor only those charges allocable or may, be used directly or ind	rds of the Contractory to the terminate irectly as the basi	ctor in accordance ed portion of this s of settlement of
considered adequate i proposals filed against subcontractors own cheettlements were neg Contractor would makimmediate subcontract substantially in the forthe settlements with m Contractor of amounts	RCONTRACTOR'S CHARGES. (1) The Corn the circumstances, the termination sett these immediate subcontractors by their narges are fair and reasonable, the charges otiated in good faith and are not more to if reimbursement by the Government was appropriate certificates with respect the of this certificate; and (4) The Contract more remote subcontractors or (ii) that the charges covering settlements with its immediate su to the extent that it has not previously	lement proposals of its immesubcontractors); (2) The set are allocable to the terminate favorable to its immediate surere not involved; (3) The Co their termination settlement or has no information leading in arges for them are allocable to becontractors, the Contractor we	ediate subcontract telements on according the deportion of this abcontractors that ontractor has rec t proposals, whice t to doubt (i) the of this contract. Uptill pay or credit the	tors (exclusive of ount of immediate contract, and the n those that the eived from all its ch certificates are reasonableness of pon receipt by the em promptly with
	r shall, under conditions state in FAR 15.40-2 and 15.408 Table 15-2).	03, be required to submit a Co	ertificate of Curre	nt Cost or Pricing
NAME OF CONTRACTOR		BY (Signature of authorized official)		
		TITLE	D	ATE
NAME OF SUPERVISORY AC	COUNTING OFFICIAL	TITLE		