SETTLEMENT PROPOSAL (INVENTORY BASIS)

OMB Control Number: 9000-0012 Expiration Date: 2/28/2026

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 BY A FI	XED-PRIC	E PRIME CO	ONTR/	ACTOR (OR FIX	(ED-PRI	CE SUI	BCON	TRACTOR		
THIS PROPOSAL APPLIES TO (Check one)SUBCONTRACT OR				COMPAN	ΙΥ							
A PRIME CONTRACT WITH THE GOVERNMENT PURCHASE ORDER												
SUBCONTRACT OR PURCHASE ORDER NUMBER(S).				STREET ADDRESS								
CONTRACTOR WHO SENT NOTICE OF TERMINATION				CITY AND STATE (Include ZIP Code)								
NAME		71102 01 12			- Court AND STATE (IIIGIAGE ZIF COUCE)							
					NAME OF GOVERNMENT AGENCY							
ADDRESS	S (Include ZIP Code)											
					GOVERNMENT PRIME CONTRACT NUMBER CONTRACTOR'S REFERENCE NUMBER							
If moneys	payable under the contract have l	been assigne	ed, give the follow	ving:	EFFECTIVE DATE OF TERMINATION							
NAME OF	ASSIGNEE											
ADDRESS	S (Include ZIP Code)				PROPOSAL NUMBER CHECK ONE							
					☐ INTERIM ☐ FINAL					FINAL		
SF 1439,	SCHEDULE OF ACCOUNTING IN	NFORMATIO	N IS			IS NOT	ATTACH	ED (If not	, explai	in below)		
	SECTION I - STAT	TUS OF C	ONTRACT O			<u>EFFE(</u>	CTIVE D	ATE O	F TER	MINATION		
				FIN	ON HAND ON HAND INT TO BE CEIVED ROUGH PROPOSAL OICING		UNFINISHED OR NOT COMMENCED			TOTAL		
	ODUCTS COVERED BY TERMIN		PREVIOUSLY	DAVME			TO BE NOT T			COVERED BY		
C	CONTRACT OR PURCHASE ORD	EK	SHIPPED AND INVOICED	RE(NOT TO B		OR ORDER	
	(0)			INV		PROPOSAL		(Partial termination only)				
	(a)	QUANTITY	(b)		(c) (d)		(e) ((f)	(g)		
		\$										
		QUANTITY										
		\$								\exists		
		QUANTITY									\dashv	
		\$										
		SI	ECTION II - P	ROPC								
	ITEM				(Use Co	olumns (b ous propo) and (c) on sal has bee	ly where n filed)		TOTAL POSED TO		FOR USE OF ONTRACTING
NUMBER	'	I ⊏IVI			TOTAL INCRE/ PREVIOUSLY DECRE PROPOSED THIS PR		ASE OR FRO				AGENCY ONLY	
		(a)) (b)	1111011	c)	(d)		(e)	
	METALS										<u> </u>	
	RAW MATERIALS (other than metals)			-						<u> </u>		
	PURCHASED PARTS FINISHED COMPONENTS											
-	MISCELLANEOUS INVENTORY											
	WORK-IN-PROCESS											
	SPECIAL TOOLING AND SPECIAL TEST EQUIPMENT											
	OTHER COSTS (from Schedule B)											
	GENERAL AND ADMINISTRATIVE EXPENSES (from Schedule C)											
10	TOTAL (Items 1 to 9 inclusive)											
11	PROFIT (explain in Schedule D)											
12	SETTLEMENT EXPENSES (from Schedule E)											
13	TOTAL (Items 10 to 12 inclusive)											
	SETTLEMENTS WITH SUBCONTRACTORS (from Schedule F)											
15	5 ACCEPTABLE FINISHED PRODUCT											
16	GROSS PROPOSED SETTLEMENT (Items 13 thru 15)											
	DISPOSAL AND OTHER CREDITS (from Schedule G)										<u> </u>	
	,										<u> </u>	
	ADVANCE, PROGRESS & PARTIAL PAYMENTS (from Schedule H)			1						<u> </u>		
20	NET PAYMENT REQUESTED (item 18 less	19)		I		1		1		1	

	SCHEDULE A - ANA	LYSIS OF INVENTORY C	OST (Items 4 and 6)		
Furnish the following information	(unless not reasonably availabl	e) for inventories of finished comp	oonents and work-in-progress in	cluded in this proposal:	
	TOTAL DIRECT LABOR	TOTAL DIRECT MATERIALS	TOTAL INDIRECT EXPENSES	TOTAL	
FINISHED COMPONENTS					
WORK-IN-PROGRESS					
NOTE: Individual items of small a	mounts maybe grouped into a	single entry in Schedules B, C, D,	, and G.		
		ULE B - OTHER COSTS (
ITEM		EXPLANATIO		MOUNT FOR USE OF CONTRACTING AGENCY ONLY	
				7.02.10 7.01.21	
	SCHEDULE C - GENER	AL AND ADMINISTRATIV	/E EXPENSES (Item 9)		
	DETAIL OF EX	PENSES	А	MOUNT FOR USE OF CONTRACTING AGENCY ONLY	
	00115	DILLER BROKET #	44)		
	ЗСПЕ	DULE D - PROFIT (Iten	<u>n 11)</u>	I FOR USE OF	
	EXPLANAT	TION	A	MOUNT FOR USE OF CONTRACTING AGENCY ONLY	
	(Where the space provided to	r any information is insufficient, co	ontinue on a senarate cheet		
	(vviicie ilie space provided for	arry irriormation is insumblefit, co	niunue on a separate sneet.)		

SCHEDULE	E - SETTLEMENT EXPENSES (Item 12)		
ITEM	EXPLANATION	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
COUEDINE E CETTI EMENTO WI	TH IMMEDIATE SUBCONTRACTORS AND SU	IDDI IEDS (Itam	14)
NAME AND ADDRESS OF SUBCONTRACTOR	BRIEF DESCRIPTION OF PRODUCT CANCELLED	AMOUNT OF	FOR USE OF
	Brill Bessiti Heirer Friedest State	SETTLEMENT	CONTRACTING AGENCY ONLY
SCHEDULE G -	DISPOSAL AND OTHER CREDITS (Item 17)		
DESCR	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY	
(If practicable, show separately amount o	f disposal credits applicable to acceptable finished product i	ncluded in Item 15.)	

	SCHEDULE H - ADVANCE, PROGRESS	AND PARTIAL PAYMENTS	6 (Item 19)	
DATE	TYPE OF PAYM	ENT	AMOUNT	FOR USE OF CONTRACTING AGENCY ONLY
				_
	(Miles of the constituted for any list small for	in the second second	-64)	
	(Where the space provided for any information	is insumcient, continue on separate	sneet.)	
	CERTIFIC	CATE		
	ersigned, individually, and as an authorized represe e and belief of the undersigned:	ntative of the Contractor, has exan	nined this termination	settlement proposa
explanations have been prepathey include only those charg	OR'S OWN CHARGES. The proposed settlement ared from the books of account and records for the es allocable to the terminated portion of this contrasts of settlement of termination settlement proposal of	Contractor in accordance with rect; they have been prepared with I	ognized commercial a knowledge that they w	ccounting practices vill, or may, be used
circumstances, the termination their subcontractors); (2) The terminated portion of this contractor would make appropriate certificates with recontractor has no information allocable to this contract. Upo	ACTORS' CHARGES. (1) The contractor has examn settlement proposals of its immediate subcontract settlements on account of immediate subcontract ract, and the settlements were negotiated in good face if reimbursement by the Government were not invespect to their termination settlement proposals, we leading it ti doubt (i) the reasonableness of the sett on receipt by the Contractor of amounts covering sets so received, to the extent that it has not previously	tors (exclusive of proposals filed agors own charges are fair and reasith and are not fair and reasonable to loved; (3) The Contractor has received certificates are substantially in the lements with more remote subcontructurements with its immediate subco	gainst these immediat conable, the charges to its immediate subco- ived from all its immedian the form of this cer- actors or (ii) that the contractors, the Contractors	e subcontractors by are allocable to the intractors than those diate subcontractors tificate; and (4) The charges for them are tor will pay or credi
NOTE: The Contractor shall, t 15.408 Table 15-2).)	under conditions stated in FAR 15.403, be required t	o submit a Certificate of Current Co	est or Pricing Data (see	e FAR 15.406-2 and
NAME OF CONTRACTOR		BY (Signature of authorized officia	n	
TO WILL OF CONTINUOUS		Orginatale of authorized official	'/	
		TITLE		DATE
NAME OF SUPERVISORY AC	CCOUNTING OFFICIAL	TITLE		