

SETTLEMENT PROPOSAL FOR COST - REIMBURSEMENT TYPE CONTRACTS

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

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 (M1V1CB), 1800 F Street, NW, Washington, DC 20405.

To be used by prime contractors submitting settlement proposals on cost-reimbursement type contracts under Part 49 of the Federal Acquisition Regulation. Also suitable for use in connection with terminated cost-reimbursement type subcontracts.

| | | |
|--|----------------------------------|--|
| COMPANY | PROPOSAL NUMBER | CHECK ONE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL |
| STREET ADDRESS | GOVERNMENT PRIME CONTRACT NUMBER | REFERENCE NUMBER |
| CITY AND STATE <i>(Include ZIP Code)</i> | EFFECTIVE DATE OF TERMINATION | |

| ITEM (a) | TOTAL PREVIOUSLY SUBMITTED (b) | INCREASE OR DECREASE BY THIS PROPOSAL (c) | TOTAL SUBMITTED TO DATE (d) |
|--|--------------------------------------|---|-----------------------------------|
| 1. DIRECT MATERIAL | \$ | \$ | \$ |
| 2. DIRECT LABOR | | | |
| 3. INDIRECT FACTORY EXPENSE | | | |
| 4. SPECIAL TOOLING AND SPECIAL TEST EQUIPMENT | | | |
| 5. OTHER COSTS | | | |
| 6. GENERAL AND ADMINISTRATIVE EXPENSE | | | |
| 7. TOTAL COST <i>(Items 1 thru 6)</i> | \$ | \$ | \$ |
| 8. FEE | | | |
| 9. SETTLEMENT EXPENSES | | | |
| 10. SETTLEMENTS WITH SUBCONTRACTORS | | | |
| 11. GROSS PROPOSED SETTLEMENT <i>(Items 7 thru 10)</i> | | | |
| 12. DISPOSAL AND OTHER CREDITS | | | |
| 13. NET PROPOSED SETTLEMENT <i>(Item 11 less 12)</i> | \$ | \$ | \$ |
| 14. PRIOR PAYMENTS TO CONTRACTOR | \$ | \$ | \$ |
| 15. NET PAYMENT REQUESTED <i>(Item 13 less 14)</i> | \$ | \$ | \$ |

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. (1) The proposed settlement (exclusive of charges set forth in Item 10) 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 <i>(Signature of authorized official)</i> | |
| NAME OF SUPERVISORY ACCOUNTING OFFICIAL | TITLE | DATE |
| | TITLE | |