PanTEX

Index No. PX-6570
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Issue No. 001

Subcontract Pricing Proposal Cover Sheet
(Cost or Pricing Data Required)

(Reference CD-0036)

1. SOLICIATION/SUBCONTRACT/MODIFICATION NUMBER

2a. NAME OF OFFEROR	3a. NAME OF OFFEROR'S POINT OF CONTACT	**3c. TELEPHONE**	
2b. FIRST LINE ADDRESS	3b. TITLE OF OFFEROR'S POINT OF CONTACT	AREA CODE	NUMBER
2c. STREET ADDRESS	**4. TYPE OF SUBCONTRACT ACTION *(Check)***		
2d. CITY / 2e. STATE / 2f. ZIP CODE	☐ a. NEW SUBCONTRACT	☐ c. LETTER SUBCONTRACT	
	☐ b. CHANGE ORDER	☐ d. OTHER *(Specify)*	

5. TYPE OF SUBCONTRACT *(Check)*			**6. PROPOSED COST (A + B = C)**		
☐ FFP	☐ CPFF	☐ CPIF	a. COST	b. PROFIT/FEE	c. TOTAL
☐ FPI	☐ OTHER *(Specify)*				

7. PERFORMANCE

PLACE			PERIOD		
	a			a	
	b			b	

8. List and reference the identification quantity and total price proposed for each subcontract line item. A line-item cost breakdown supporting this recap is required unless otherwise specified by the Company. *(Continue on reverse, and then on plain paper, if necessary. Use same headings)*

a. LINE-ITEM NO.	b. IDENTIFICATION	c. QUANTITY	d. TOTAL PRICE	e. PROP. REF. PAGE

9. PROVIDE THE FOLLOWING *(If Available)*

NAME OF CONTRACT ADMINISTRATION OFFICE			NAME OF AUDIT OFFICE		
STREET ADDRESS			STREET ADDRESS		
CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
TELEPHONE			TELEPHONE		

10. WILL YOU REQUIRE THE USE OF ANY GOVERNMENT PROPERTY IN THE PERFORMANCE OF THIS WORK? *(If "yes", identify)* ☐ YES ☐ NO	11a. DO YOU REQUIRE FINANCING TO PERFORM THIS PROPOSED SUBCONTRACT? *(If "yes", complete Item 11B.)* ☐ YES ☐ NO	11b. TYPE OF FINANCING *(Check one)* ☐ ADVANCE PAYMENT ☐ PROGRESS PAYMENTS

12, HAVE YOU BEEN AWARDED ANY CONTRACTS OR SUBCONTRACTS FOR THE SAME OR SIMILAR ITEMS WITHIN THE PAST 3 YEARS? *(If "Yes", identify item(s), customer(s) and contract number(s) on reverse of form.)* ☐ YES ☐ NO	13. IS THIS PROPOSAL CONSISTENT WITH YOUR ESTABLISHED ESTIMATING AND ACCOUNTING PRACTICES AND PROCEDURES AND FAR PART 31, COST PRINCIPLES? *(If "no", explain on reverse of form).* ☐ YES ☐ NO

14. COST ACCOUNTING STANDARDS BOARD (CASB) DATA (Public Law 91-739 as amended and FAR PART 30)

a. WILL THIS SUBCONTRACT ACTION BE SUBJECT TO CASB REGULATIONS? (If "no" explain in proposal) ☐ YES ☐ NO	b. HAVE YOU SUBMITTED A CASB DISCLOSURE STATEMENT (CASB DS-1 OR 2) (If 'YES," specify in proposal the office to which submitted and if determined to be adequate) ☐ YES ☐ NO
c. HAVE YOU BEEN NOTIFIED THAT YOU ARE OR MAY BE IN NONCOMPLIANCE WITH YOUR DISCLOSURE STATEMENT OR COST ACCOUNTING STANDARDS? (If "YES," explain in proposal) ☐ YES ☐ NO	d. IS ANY ASPECT OF THIS PROPOSAL INCONSISTENT WITH YOUR DISCLOSED PRACTICES OR APPLICABLE COST ACCOUNTING STANDARDS? (If "YES," explain in proposal) ☐ YES ☐ NO

This proposal is submitted in response to the solicitation, subcontract, modification, etc., in Item 1 and reflects our estimates and/or actual costs as of this date and conforms with the instructions in FAR 15.403-5(b)(1), and Table 15-2 Part 15 - Contracting by Negotiation | Acquisition.GOV. By submitting this proposal, the offeror grants the Company and Government and authorized those records, which include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or any other form, or whether such supporting information is specifically referenced or included in the proposal as the basis for pricing, that will permit an adequate evaluation of the proposed price.

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15. NAME OF AUTHORIZED REPRESENTATIVE OF OFFEROR (Type)	16. TITLE OF AUTHORIZED REPRESENTATIVE OF OFFEROR
17. SIGNATURE	18. DATE OF SUBMISSION

SUBCONTRACT PRICING PROPOSAL	NAME OF OFFEROR	SOLICITATION, SUBCONTRACT, MOD. NO.	LINE-ITEM NO.	PAGE OF

See instructions and footnotes on reverse side. If space is insufficient, attach continuation sheets and follow same format.

1. DIRECT MATERIAL - DESCRIPTION [1]	QUANTITY X	UNIT PRICE	= EST. COST	TOTAL EST. COST	REFERENCE
TOTAL DIRECT MATERIAL FROM ATTACHED CONTINUATION SHEETS					
			TOTAL DIRECT MATERIAL		
2. MATERIAL OVERHEAD (RATE _____ % X BASE =)					
3. DIRECT LABOR (Specify Category)[2]	EST. HRS X	RATE/HR =	EST. COST		
TOTAL DIRECT LABOR FROM ATTACHED CONTINUATION SHEETS					
			TOTAL DIRECT LABOR		
4. LABOR OVERHEAD (Specify Department or Cost Center)[3]	O.H. RATE	X BASE =	EST. COST		
			TOTAL LABOR OVERHEAD		

5. TRAVEL (If Charged Direct)	DESTINATION	NO TRIPS X	NO. PERSONS	X FARE =		
				TOTAL DIRECT TRAVEL FROM ATTACHED CONTINUATION SHEETS		
6. SUBSISTENCE (If Charged Direct)	LOCATION	AVG. STAY X	NO. PERSONS	X RATE =		
				TOTAL DIRECT SUBSISTENCE FROM ATTACHED CONTINUATION SHEETS		

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7. OTHER DIRECT COSTS (Itemize)[4]		
TOTAL OTHER DIRECT COSTS FROM ATTACHED CONTINUATION SHEETS		
8. TOTAL DIRECT COSTS AND OVERHEAD		
9. GENERAL AND ADMINISTRATIVE EXPENSE (Rate _____% of Cost Element Nos. _____)		
10. ROYALTIES[5]		
11. TOTAL ESTIMATED COST		
12. FEE OR PROFIT		
13. FACILITIES CAPITAL COST OF MONEY[6]		

Acronyms: Cost-Plus-Fixed-Fee (CPFF), Cost-Plus-Incentive-Fee (CPIF), Firm-Fixed-Price (FFP), Fixed-Price Incentive (FPI), Hour (HR).

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INSTRUCTIONS FOR SUBMISSION OF A SUBCONTRACT PRICING PROPOSAL

1. This form provides a vehicle for the offeror to submit a pricing proposal of estimated and/or incurred costs by subcontract line item with supporting information adequately cross-referenced, suitable for detailed analysis. Supporting breakdowns must be furnished for each cost element, consistent with offeror's cost accounting system. When more than one subcontract line item is proposed, summary total amounts covering all line items must be furnished for each cost element. If agreement has been reached with Government representatives on use of forward pricing rates/factors, identify the agreement, include a copy, and describe its nature.
2. As part of the specific information required, the offeror must submit with offeror's proposal, and clearly identify as such, cost, or pricing data (that is, data that are verifiable and factual and otherwise as defined at FAR 15.401). In addition, submit with offeror's proposal any information reasonably required to explain offeror's estimating process, including —
    a. The judgmental factors applied and the mathematical or other methods used in the estimate, including those used in projecting from known data; and
    b. The nature and amount of any contingencies included in the proposed price.
3. Whenever the offeror has incurred costs for work performed before submission of proposal, those costs must be identified in the offeror's cost/price proposal.
4. There is a clear distinction between submitting cost or pricing data and merely making available books, records, and other documents without identification. The requirement for submission of cost or pricing data is met when all accurate cost or pricing data reasonably available to the offeror have been submitted, either actually or by specific identification, to the Company or an authorized representative. As later information comes into the offeror's possession, it should be promptly submitted to the Company in a manner that clearly shows how the information relates to the offeror's price proposal. The requirement for submission of cost or pricing data continues up to the time of final agreement on price, or an earlier date agreed upon between the parties if applicable.
5. In submitting offeror's proposal, offeror must include an index, appropriately referenced, of all the cost or pricing data and information accompanying or identified in the proposal. In addition, any future additions and/or revisions, up to the date of agreement on price or an earlier date agreed upon by the parties, must be annotated on a supplemental index.
6. By submitting offeror's proposal, the offeror, if selected for negotiation, grants the Company and Government or authorized representatives the right to examine, at any time before award, those books, records, documents, and other types of factual information, regardless of form or whether such supporting information is specifically referenced or included in the proposal as the basis for pricing, that will permit an adequate evaluation of the proposed price.
7. As soon as practicable after final agreement on price, but before the award resulting from the proposal, the offeror shall, under the conditions stated in FAR 15.406-2, submit a Certificate of Current Cost or Pricing Data.

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FOOTNOTES

1. MATERIALS AND SERVICES - Provide a consolidated priced summary of individual material quantities included in the various tasks, orders, or subcontract line items being proposed and the basis for pricing (vendor quotes, invoice prices, etc.). Include raw materials, parts, components, assemblies, and services to be produced or performed by others. For all items proposed, identify the item, and show the source, quantity, and price. Conduct price analyses of all lower-tier subcontractor proposals. Conduct cost analyses for all lower-tier subcontracts when cost or pricing data are submitted by the lower-tier subcontractor. Include these analyses as part of your own cost or pricing data as part of your own cost or pricing data submission for lower-tier subcontracts expected to exceed the appropriate threshold in FAR 15.403-4. Submit the lower-tier subcontractor cost or pricing data as part of your own cost or pricing data as required in paragraph (2) below. These requirements also apply to all subcontractors if required to submit cost or pricing data.

    a. Adequate Price Competition. Provide data showing the degree of competition and the basis for establishing the source and reasonableness of price for those acquisitions (such as subcontracts, purchase orders, material order, etc.) exceeding, or expected to exceed, the appropriate threshold set forth at FAR 15.403-4 priced on the basis of adequate price competition. For interorganizational transfers priced at other than the cost of comparable competitive commercial work of the division, subsidiary, or affiliate of the subcontractor, explain the pricing method (see FAR 31.205-26(e)).

    b. All Other. Obtain cost or pricing data from prospective sources for those acquisitions (such as subcontracts, purchase orders, material order, etc.) exceeding the threshold set forth in FAR 15.403-4 and not otherwise exempt, in accordance with FAR 15.403-1(b) (i.e., adequate price competition, commercial items, prices set by law or regulation or waiver). Also provide data showing the basis for establishing source and reasonableness of price. In addition, provide a summary of your cost analysis and a copy of cost or pricing data submitted by the prospective source in support of each lower-tier subcontract, or purchase order that is the lower of either $10,000,000 or more, or both more than the pertinent cost or pricing data threshold and more than 10 percent of the offeror's proposed price. The Company may require you to submit cost or pricing data in support of proposals in lower amounts. Subcontractor cost or pricing data must be accurate, complete, and current as of the date of final price agreement, or an earlier date agreed upon by the parties, given on the offeror's Certificate of Current Cost or Pricing Data. The offeror is responsible for updating a prospective lower-tier subcontractor's data. For standard commercial items fabricated by the offeror that are generally stocked in inventory, provide a separate cost breakdown, if priced based on cost. For interorganizational transfers priced at cost, provide a separate breakdown of cost elements. Analyze the cost or pricing data and submit the results of your analysis of the prospective source's proposal. When submission of a prospective source's cost or pricing data is required as described in this paragraph, it must be included along with your own cost or pricing data submission, as part of your own cost or pricing data. You must also submit any other cost or pricing data obtained from a lower-tier subcontractor, either actually or by specific identification, along with the results of any analysis performed on that data.

2. DIRECT LABOR - Provide a time-phased (e.g., monthly, quarterly, etc.) breakdown of labor hours, rates, and cost by appropriate category, and furnish basis for estimates.

3. INDIRECT COSTS -Indicate how offeror has computed and applied offeror's indirect costs, including cost breakdowns. Show trends and budgetary data, to provide a basis for evaluating the reasonableness of proposed rates. Indicate the rates used and provide an appropriate explanation.

4. OTHER COSTS - List all other costs not otherwise included in the categories described above (e.g., special tooling, travel, computer and consultant services, preservation, packaging and packing, spoilage and rework, and Federal excise tax on finished articles) and provide basis for pricing.

5. ROYALTIES - If more than $1500, provide the following information on a separate page for each separate royalty or license fee: name and address of licensor; date of license agreement; patent numbers, patent application serial numbers, or other basis on which royalty is payable; brief description (including any part or model numbers of each subcontract item or component on which the royalty is payable); percentage or dollar rate of royalty per unit; unit price of subcontract item; number of units; and total dollar amount of royalties. In addition, if specifically requested by the Company, provide a copy of the current license agreement and identification of applicable claims of specific patents (see FAR 27.204 and 31.205-37).

6. FACILITIES CAPITAL COST OF MONEY - When the offeror elects to claim facilities capital cost of money as an allowable cost, the offeror must submit Form CASB-CMF and show the calculation of the proposed amount (see FAR 31.205-10)