

DEPARTMENT OF THE AIR FORCE
HEADQUARTERS UNITED STATES AIR FORCE
WASHINGTON 25, D.C.



REPLY TO
ATTN OF:

OSA-3121-66
#A-183-66

SUBJECT:

REPLY TO:
Audit Liaison Office
P. O. Box 8155
S. W. Station
Washington, D. C.

TO:

22 July 1966

SUBJECT: Advisory Report of Final Audit
Eastman Kodak Company
Rochester, New York
Contract No. EG-400; Task Order XIX

TO : Contracting Officer

1. This is the final audit report on referenced CPFF Contract Task Order of [redacted] including a fixed fee of [redacted] performance of work under the task order commenced in March 1965 and was completed in June 1965. Final Bureau Voucher No. 346 of \$326 and completion documents were received 14 July 1966 by the auditor.

2. Results of Audit

| | <u>Cost</u> | <u>Fee</u> |
|--|-------------|------------|
| Bureau Voucher Nos. 257, 268, and 276 | [redacted] | [redacted] |
| Final Bureau Voucher No. 346 | [redacted] | [redacted] |
| Total Amounts Claimed, Audited, and Approved | [redacted] | [redacted] |

For the purpose of expediting the finalization of this Task Order the contractor utilized with the ACO's approval, the 1965 actual indirect expense rates as submitted to DCAA but not as yet audited.

Allowable costs under the contract task order were determined in accordance with Part 2, Section XV of ASPR and other contractual terms.

3. There are no known unclaimed wages, unclaimed deposits, unrepresented checks or potential credits or refunds due as the result of costs incurred under the contract task order as of the date of this report.

4. All accountable property under referenced contract task order has been shipped to the customer.

5. Attached are Final Bureau Voucher No. 346, Contractor's Release, and Contractor's Assignment of Refunds, etc.

 STATINTL

Auditor General Representative (APL)

EASTMAN KODAK COMPANY
ROCHESTER, NEW YORK

CONTRACT NO. EG-400 TASK ORDER NO. X

Z-2798

CONTRACTOR'S RELEASE

STATINTL

Pursuant to the terms of Contract No. EG-400 Task Order No. X and in consideration of the sum of [REDACTED]

[REDACTED] which has been or is to be paid under the said contract to Eastman Kodak Company, Rochester, New York, (hereinafter called the Contractor) or its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:

None

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.

3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 11th day of February, 1966.

EASTMAN KODAK COMPANY STATINTL

By [REDACTED]

STATINTL

CERTIFICATE

I, [REDACTED] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [REDACTED] who signed said release on behalf of the Contractor was then Assistant Comptroller of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

(CORPORATE SEAL)

[REDACTED] STATINTL

EASTMAN KODAK COMPANY
ROCHESTER, NEW YORK

CONTRACT NO. EG-400 TASK ORDER NO. X

Z-2798

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, CREDITS, AND OTHER AMOUNTS

Pursuant to the terms of Contract No. EG-400 Task Order No. X and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, the Eastman Kodak Company, Rochester, New York, (hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all right, title and interest to all refunds, rebates, credits, and other amounts (including any interest thereon) in respect of direct costs arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.

2. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits, and other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer a check (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.

3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney, or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding, arising out of such claim or suit subject to its right to be represented by its own attorneys at its own expense.

IN WITNESS WHEREOF, this assignment has been executed this 11th day of February, 1966.

EASTMAN KODAK COMPANY

STATINTL

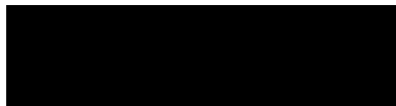


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CERTIFICATE

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing assignment; that [redacted] who signed said assignment on behalf of the Contractor was then Assistant Comptroller of said corporation; that said assignment was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL



STATINTL

(CORPORATE SEAL)