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(When Filled In)

Approved For Release 2001/04/20 : CIA-RDP67B00820R000200190001-3

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics Corp.	CONTROL NO. OSA-2006-66 Copy <u>5</u> of 31
	CONTRACT NO. CS-1912 Task Orders 1 thru 14	AMENDMENT NO. FINAL 4 May 1966

THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.

TYPE OF CONTRACT			
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> C P I F	<input type="checkbox"/> TECH REP
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> F P I P	<input type="checkbox"/> T & M	<input type="checkbox"/> FISCAL YEAR
<input type="checkbox"/> F.P.	<input checked="" type="checkbox"/> C P F F	<input type="checkbox"/> CALL TYPE	

FINANCIAL DATA		
CONTRACT VALUE Task Orders 1-14 Only \$135,070.50	PREVIOUS OBLIGATION - PRIOR FY \$184,064.00	PREVIOUS OBLIGATION - CURRENT FY \$ -0-

OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
[REDACTED]	64-65	IDEA/OXC	\$ (48,993.50) CR
(SEE ATTACHED MEMO FOR THE RECORD FOR BREAKDOWN BY INDIVIDUAL TASK ORDER)			
TOTAL THIS OBLIGATION			\$ (48,993.50) CR
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			

RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	

Negotiator Approval	CD RECORDATION
[REDACTED] DATE 26 Aug 66 SIGNED	DATE 9-6-66

PRECONTRACT CONCURRENCES			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER	[REDACTED]	SIGNED	9/6/66
BUDGET & FINANCE	[REDACTED]	SIGNED	9/7/66
GENERAL COUNSEL	[REDACTED]	SIGNED	9/15/66
TECHNICAL REPRESENTATIVE			
TECHNICAL REPRESENTATIVE			

CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED
			9/19/66

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PRECONTRACT APPROVAL RECORD
(PART TWO)

CS-1912

Task Orders Nos. 1 thru 14

The services and equipment being procured by this Contract No. CS-1912 are in furtherance of the OXC/IDEA/CM Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

Contract No. CS-1912 is a CPFF Master Task Order Type Contract which provides for the issuance of individual Task Orders.

Task Orders Nos. 1 through 14 covered several different types of efforts, dealing primarily with work on [REDACTED] Work performed under these Task Orders was in conjunction with both the OXCART and IDEALIST Programs.

The final cost and property audit of Task Orders 1 through 14 has been completed and a report thereon has been submitted to the Contracting Officer. The Auditor has recommended for acceptance total cost in the amount of [REDACTED] The cost together with the approved [REDACTED] results in a final approved price for Task Orders No. 1 through 14 of \$135,070.50. 25X1A

In connection with the settlement of Task Orders Nos. 1 thru 14 there are attached the following documents:

Audit Report #1676, OSA-3800-65
Contractor's Release with Exhibit "A"
Contractor's Assignment of Refunds, Rebates
and Credits
Contractor's Certificate of Completion with
Exhibit "A"

All work and services under Task Orders 1 through 14 has been satisfactorily performed. All residual property has been properly accounted for. Pursuant to the Patent Rights Clause of the General Provisions, the Contractor has provided the Government with information on all inventions, discoveries, and patents resulting

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Excluded from automatic
downgrading and
declassification

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from the performance of Task Orders Nos. 1 through 14.
All Royalty Reports have been submitted.

MEMORANDUM FOR THE RECORD:

Listed below is the breakdown by individual task order of the amounts approved as final by the Auditor and accepted by General Dynamics Corp.

	<u>Final Amount Approved</u>
Task Order No. 1	\$14,712.63
Task Order No. 2	-0-
Task Order No. 3	\$ 9,959.08
Task Order No. 4	\$12,654.73
Task Order No. 5	\$ 8,505.42
Task Order No. 6	\$43,196.05
Task Order No. 7	\$ 6,977.65
Task Order No. 8	\$ 1,286.45
Task Order No. 9	\$22,166.96
Task Order No. 10	\$ 2,826.41
Task Order No. 11	\$ 2,132.32
Task Order No. 12	\$ 2,013.71
Task Order No. 13	\$ 2,787.89
Task Order No. 14	<u>\$ 5,851.20</u>
Total Approved And Paid	<u><u>\$135,070.50</u></u>

SECRET

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR General Dynamics Corp.		CONTROL NO. OSA-2710-64	
	CONTRACT NO. CS-1912/TO#5	AMENDMENT NO. 1		
	THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.			
TYPE OF CONTRACT				
<input type="checkbox"/> L.I.	<input type="checkbox"/> F.P. REDETERM	<input type="checkbox"/> C P I F	<input type="checkbox"/> TECH REP	
<input type="checkbox"/> DEFINITIZED	<input type="checkbox"/> F P I P	<input type="checkbox"/> T & M	<input type="checkbox"/> FISCAL YEAR	
<input type="checkbox"/> F.P.	<input checked="" type="checkbox"/> CPFF/Task Order	<input type="checkbox"/> CALL TYPE		
FINANCIAL DATA				
CONTRACT VALUE \$ 9,365	PREVIOUS OBLIGATION - PRIOR FY \$ - 0 -	PREVIOUS OBLIGATION - CURRENT FY \$ 5,227		
OBLIGATION BY THIS DOCUMENT				
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT	
[REDACTED] Budget/Category III	FY-64	[REDACTED]	\$ 4,138	OK
TOTAL THIS OBLIGATION			\$ 4,138	
CONTINGENT UPON AVAILABILITY OF FUNDS				
EXPOSURE LIABILITY				
RATE	DATE	RATE	DATE	
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU		
T&M RATES FIXED THRU		FROM PER RATES FIXED THRU		
NEGOTIATOR APPROVAL		DATE		
[REDACTED]	DATE 6/8/64	[REDACTED]	DATE 6-9-64	
UNIT	TYPED NAME	SIGNATURE	DATE	
CONTRACTING OFFICER	[REDACTED]	[REDACTED]	6/9	
BUDGET & FINANCE	[REDACTED]	[REDACTED]	10 JUN 1964	
GENERAL COUNSEL	[REDACTED]	[REDACTED]	15 June 64	
TECHNICAL REPRESENTATIVE	[REDACTED]	[REDACTED]	17 June 64	
TECHNICAL REPRESENTATIVE	[REDACTED]	[REDACTED]		
CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED	
		16 JUN 1964	21 Aug 64	

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GROUP 1
Excluded from automatic
downgrading and
declassification

PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

CS-1912/TO#5/Amd #1

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The services and equipment being procured by this Contract No. CS-1912/TO#5 are in furtherance of the _____ Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

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Task Order No. 5 is being issued to cover additional

25X1D

_____ This work is being conducted at the request of Air Systems Group/OEL and is in addition to the basic work previously contracted for. It is estimated that the work can be accomplished in approximately four (4) weeks and the final "data package" submitted on or before 3 June 1964.