

OSA - 3429-67

13 September 1967

Subject: "Close Out" of [redacted] Contracts STATOTHR

STATOTHR Reference: [redacted] Letter dated 16 August 1967

Dear Chuck:

The Following is submitted in response to the reference correspondence and also confirms our more recent discussions on the subject matter.

In the writer's judgement all Contracts will be closed out in the following indicated sequence.

Contract No.

Remarks

STATOTHR

[redacted]

DT&E Program for First Two [redacted] Systems and [redacted] - All expenditures under this Contract should be suspended by 31 December 1967. Accordingly, the Contractor will be able to submit required statements to your office during the first quarter of the calendar year 1968. STATOTHR

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[redacted] Program - Effort under this program will most certainly continue into CY68. In the writer's judgement the earliest this Contract could be completed would be sometime during the second quarter of CY1968. STATOTHR

STATOTHR

Follow-On [redacted] and [redacted] Procurement - Here again effort will carry into CY68 and the earliest possible completion date would be sometime during the second quarter of this calendar year.

FY66 S & S Program - Effort hereunder including receipt of final sub-contract vouchers is completed. The next monthly cost report will constitute a final submittal. The writer will preapre appropriate close out documentation in the immediate future and hopefully have same submitted prior to 15 October 1967.

FY67 S & S Program - Based upon experience under the FY66 S & S Program the earliest this Contract would be closed out would occur during the third quarter of calendar year 1968.

13 September 1967

It is trusted the contents hereof are responsive to your recent request.

Please contact the undersigned in the event additional information is required.

Regards,



Jim

JM:vg