

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

SECRET

TO : Project Director/AQUATONE
ATTN : Administrative Officer/Finance

DATE: 18 OCT 1955

FROM : Deputy Director of Security (Investigations and Support)

SAPC 22 95
COPY / OF 2

SUBJECT: Project AQUATONE (OARFISH)
#118457

1. This is to advise that on 10 October 1955, a representative of this office hand-delivered one U.S. Treasury Check payable to [redacted] in the amount of \$596,003.03, numbered 10,307,329 to the Lockheed Aircraft Corporation, Burbank, California.

2. Attached hereto is the original and one copy of the receipt obtained from Lockheed which identifies the particular check involved and further confirms delivery of same.

FOR THE DIRECTOR OF SECURITY:

[Redacted signature area]

Attachment:
receipt

SECRET

SAPC 2295/A
COPY 1 OF 2

RECEIPT OF PAYMENT

Receipt is acknowledged of United States Treasury
Check #10,307,329, dated 3 October 1955, in the amount
of \$596,003.03.

STAT

10/10/55
(DATE)

STAT

WITNESSED:

SECRET

SAPC 2020
Copy 2 of 5

5 October 1955

MEMORANDUM FOR: Deputy Director of Security (I & S)

ATTENTION: [redacted]

SUBJECT: Check for [redacted] in the Amount of \$596,003.03

Transmitted herewith is a Treasury Check, number 10,307,329, dated 3 October 1955, in the amount of \$596,003.03 for secure delivery to [redacted]. The check represents payment for contractor's invoice 9-1.

[redacted]
Administrative Officer (Finance)

10/5/55
Rec'd in Security Office for delivery as requested.

[redacted]

SAPG 2020
Copy 4 of 5

5 October 1955

MEMORANDUM FOR: Deputy Director of Security (I & S)

ATTENTION: [REDACTED]

SUBJECT: Check for [REDACTED] in the amount of \$596,003.03

Transmitted herewith is a Treasury Check, number 10, 707, 329,
dated 3 October 1955, in the amount of \$596,003.03 for secure
delivery to [REDACTED]. The check represents payment for
contractor's invoice 9-1.

[REDACTED]
Administrative Officer (Finance)

SECRET

SAPC 1952
Copy 3 of 5

29 September 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement under Allotment 5-1004-50-002
(Objective Classification 09.9)

- 25X1
1. Please issue a U. S. Treasury Check in the amount of \$596,003.03 in favor of [redacted] in payment of invoice 9-1, dated 20 September 1955 under contract SP-1913.
 2. The contract and invoice numbers must appear on the check, and the check should be dated 3 October 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.
 3. Appropriate certification to support your records is contained in a memorandum signed by the Director dated 2 January 1955.
 4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger Account #137, titled Disbursing Officer's Cash Available to Finance Division.

[redacted]
Administrative Officer (Finance)

25X1

llw

SOLD TO

U. S. Government

Contract SP-1913

Date 9-20-55

HOW SHIPPED

TERMS
Invoice No. 9-1

SAPC-1909/1
COPY / OF 3

OUR ORDER NO. OUR ORDER NO. PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$596,003.03
	Statement of Total Costs Incurred from Inception through 9-4-55.			
1.	Direct Material	\$1,171,494.57		
2.	Direct Labor	1,707,821.37		
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	1,584,609.52		
4.	Total		\$4,463,925.46	
5.	General Administrative Expense (Rate \$.80)		497,505.84	
6.	Total In Plant Cost		\$4,961,431.30	
7.	Cost of Items Invoiced		-0-	
8.	In Plant Costs Eligible for Progress Payments		\$4,961,431.30	
9.	10% of Item 8		496,143.13	
10.	Total Eligible for Progress Payments		\$4,465,288.17	
11.	Total Amount of Progress Payments to Date	\$3,869,285.14		
12.	Total Progress Payments Recouped to Date	-0-		
13.	Unrecouped Progress Payments		3,869,285.14	
14.	Balance Eligible for Progress Payments		<u>\$ 596,003.03</u>	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p>				
STAT	APPROVED FOR PAYMENT:	Signature	[Redacted Signature]	
STAT	[Redacted Name]	Title	Authorized Representative	
STAT	[Redacted Name]			
STAT	[Redacted Name]			
STAT	[Redacted Name]			