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DPD-8142-60

8 November 1960

Thompson Ramo Wooldridge Inc.  
Canoga Park, California

REF: Contract A-102

Dear Bob:

Your invoices numbered 72 through 80, 82 through 94, and 101 thru 104 have been approved for payment in the amount of [redacted] which is \$5,073.20 less than the total as billed. The three suspensions are explained as follows:

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(A) Invoice No. 92 - suspended \$5,000.00:

This amount was withheld pending receipt of the report required by paragraph 16 (a) and (d), Reporting of Royalties, of the General Provisions of the referenced contract.

(B) Invoice No. 74 - suspended \$49.13:

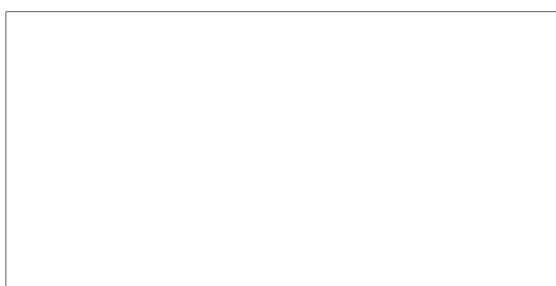
After posting Amendment No. 15 which transferred fiscal year 1960 funds in the amount of [redacted] from Part 1-B of the Schedule for Customer 4 to fiscal year 1961, the amount allotted for the period 1 July 1959 through 30 June 1960 was [redacted] with [redacted] already expended. The balance of funds before paying invoices numbered 74, 81, 82 and 91 was \$2,006.75. We are, therefore, returning invoice No. 81 herewith and are making payment on the others as explained below:

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Our Fund balance		\$2,006.75
Amount Claimed on Invoices:		
No. 74	\$3,137.71	
No. 82	(776.44)	
No. 91	(305.39)	
Amount suspended because of zero fund balance		<u>2,055.88</u>
		<u>\$49.13</u>

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- (C) Invoices numbered 77, 79, 83, 85 and 87 -  
Net deduction of \$24.07:

These invoices were made up using rates which differed one or two cents per hour from the approved rates shown in Amendment No. 15. We are attaching therewith copies of said invoices showing adjustments exactly as made in this office, so that your records may be changed accordingly.

Further, Bob, since our balance of funds is not in each case in agreement, and the above listed adjustments should also alter the balances as listed on your invoices, attached is a fund status report for Contract A-102. After the changes are made as suggested in the remarks column, your records as to balance of funds will agree with ours.

Very truly yours,

Doug

Attachments: a/s

Dist:

- 2 - Addressee (w/att)
- 1 - Contract A-102 DPD-Fin (w/att)
- 1 - Chief, Contract Br. DPD (w/att)
- 1 - Reading DPD-Fin (w/att)
- 1 - RI DPD (w/att)

EL:nh/DPD-Fin/8 November 1960

Contract A-102 Fund Status Report through Invoice No. 104

<u>Description</u>	<u>Our Balance</u>	<u>Your Balance</u>	<u>Difference</u>	<u>Remarks</u>
Requirement 1 1-A of Schedule Fiscal Year 1957			-0-	Final
Requirement 1 1-A Schedule Fiscal Year 1958			-0-	Final
Requirement 3 1-A of Schedule Fiscal Year 1957 & 1958			-0-	Final
Requirement 1 1-A Schedule Fiscal Year 1959			-0-	Final
Requirement 1 1-B of Schedule Fiscal Year 1959			-0-	In agreement as of Invoice No. 35
Requirement 3 1-A of Schedule Fiscal Year 1959			2.64	Your balance should be lowered to consider the adjustment made on Invoice No. 83.
Requirement 3 1-B of Schedule Fiscal Year 1959			-0-	In agreement as of Invoice No. 34
Requirement 1 1-A of Schedule Fiscal Year 1960			6,991.13	Please post \$7,000.00 added by Amendment No. 15 and deduct for adjust- ment of 8.87 made on Invoice 85.
Requirement 1 1-B of Schedule Fiscal Year 1960			1,977.82	Post decrease of \$7,000.00 from Amend. No. 15. Add back the \$5,000.00 withheld on Inv. No. 92 for Royalties Report, and the \$22.18 overcharge deducted on Invoice No. 79.

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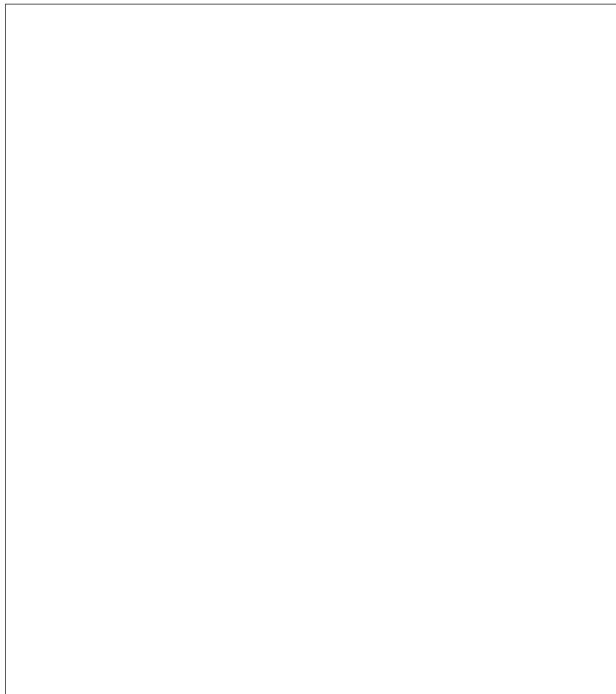
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Requirement 3  
1-A of Schedule  
Fiscal Year 1960

Requirement 3  
1-B Schedule  
Fiscal Year 1960

Requirement 4  
1-A of Schedule  
Fiscal Year 1960

Requirement 4  
1-B of Schedule  
Fiscal Year 1960



A deduction should be made from your balance for the \$3.23 adjustment for which payment was made on Invoice No. 87.

You should deduct the \$115.20 paid for C. T. Howard's travel, and add back to your balance the \$16.63 we deducted on Invoice 77.

In Agreement

After you post Amendment No. 15, you will show an overcharge of \$295.58. This includes Invoice No. 81 for \$246.45 which is returned unpaid and \$49.13 suspended because of lack of funds on Invoice No. The Contracting Officer should be contacted on this matter.