

IMPORTANT: This form is to be completed in accordance with instructions on the reverse.

SECTION I - IDENTIFICATION INFORMATION

1 TO NAME AND ADDRESS OF CONTRACTING OFFICE ADMINISTERING THE CONTRACT (Include ZIP Code) PAYING OFFICE		2 FROM NAME AND ADDRESS OF CONTRACTOR (Include ZIP Code)	
		3 SMALL BUSINESS <input type="checkbox"/> YES <input type="checkbox"/> NO	4 CONTRACT NUMBER A BASIC CONTRACT NUMBER B TASK OR DELIVERY ORDER NUMBER
		5 CONTRACT PRICE \$	
6. RATES A PROGRESS PAYMENTS B LIQUIDATION 0 % 0 %	7. DATE OF INITIAL AWARD A YEAR B MONTH	8A PROGRESS PAYMENT REQUEST NUMBER	8B DATE OF THIS REQUEST

SECTION II - STATEMENT OF COSTS UNDER THIS CONTRACT THROUGH _____ (Date)

9. RESERVED	
10. RESERVED	
11. COSTS ELIGIBLE FOR PROGRESS PAYMENTS UNDER THE PROGRESS PAYMENTS CLAUSE	
12a. TOTAL CONTRACT COST(S) INCURRED TO DATE	
b. ESTIMATED COST TO COMPLETE	c. TOTAL ESTIMATED COST OF PERFORMANCE
13. ITEM 11 MULTIPLIED BY ITEM 6a	
14a. FINANCING PAYMENTS PAID TO SUBCONTRACTORS	
b. LIQUIDATED FINANCING PAYMENTS TO SUBCONTRACTORS	
c. UNLIQUIDATED FINANCING PAYMENTS PAID TO SUBCONTRACTORS (Item 14a less 14b)	
d. SUBCONTRACT FINANCING PAYMENTS APPROVED FOR CURRENT PAYMENT	
e. ELIGIBLE SUBCONTRACTOR FINANCING PAYMENTS (Item 14c plus 14d)	
15. TOTAL DOLLAR AMOUNT (Item 13 plus 14e)	
16. ITEM 5 MULTIPLIED BY ITEM 6b	
17. LESSER OF ITEM 15 OR ITEM 16	
18. TOTAL AMOUNT OF PREVIOUS PROGRESS PAYMENTS REQUESTED	
19. MAXIMUM BALANCE ELIGIBLE FOR PROGRESS PAYMENTS (Item 17 less 18)	

SECTION III - COMPUTATION OF LIMITS FOR OUTSTANDING PROGRESS PAYMENTS

20. COMPUTATION OF PROGRESS PAYMENT CLAUSE LIMITATION	
a. COSTS INCLUDED IN ITEM 11, APPLICABLE TO ITEMS DELIVERED, INVOICED, AND ACCEPTED TO THE DATE IN HEADING OF SECTION II	
b. COSTS ELIGIBLE FOR PROGRESS PAYMENTS, APPLICABLE TO UNDELIVERED ITEMS AND TO DELIVERED ITEMS NOT INVOICED AND ACCEPTED (Item 11 less 20a)	
c. ITEM 20b MULTIPLIED BY ITEM 6a	
d. ELIGIBLE SUBCONTRACTOR FINANCING PAYMENTS (Same as Item 14e)	
e. LIMITATION (Item 20c plus 20d)	
21. COMPUTATION OF PROGRESS PAYMENT CLAUSE LIMITATION	
a. CONTRACT PRICE OF ITEMS DELIVERED, ACCEPTED AND INVOICED AS OF THE DATE SHOWN IN THE HEADING OF SECTION II	
b. CONTRACT PRICE OF ITEMS NOT DELIVERED, ACCEPTED AND INVOICED (Item 5 less 21a)	
c. ITEM 21b MULTIPLIED BY ITEM 6b	
d. UNLIQUIDATED ADVANCE PAYMENTS PLUS ACCRUED INTEREST	
e. LIMITATION (Item 21c less 21d)	
22. MAXIMUM UNLIQUIDATED PROGRESS PAYMENTS (Lesser of Item 20e or 21e)	
23. TOTAL AMOUNT LIQUIDATED AND TO BE LIQUIDATED	
24. UNLIQUIDATED PROGRESS PAYMENTS (Item 18 less 23)	
25. MAXIMUM PERMISSIBLE PROGRESS PAYMENTS (Item 22 less 24)	
26. AMOUNT OF CURRENT INVOICE FOR PROGRESS PAYMENT (Lesser of item 25 or 19)	
27. AMOUNT APPROVED BY CONTRACTING OFFICER	

CERTIFICATION

DATE _____

- I Certify that
- (a) The above statement (with attachments) has been prepared from the books and records of the above-named contractor in accordance with the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct.
 - (b) All the costs of contract performance (except as herewith reported in writing) have been paid to the extent shown herein, or where not shown as paid have been paid or will be paid currently, by the contractor, when due, in the ordinary course of business.
 - (c) The work reflected above has been performed.
 - (d) The quantities and amounts involved are consistent with the requirements of the contract.
 - (e) There are no encumbrances (except as reported in writing herewith, or on previous progress payment request number _____) against the property acquired or produced for, and allocated or properly chargeable to the contract which would affect or impair the Government's title.
 - (f) There has been no materially adverse change in the financial condition of the contractor since the contractor's (insert "as of date of financial information") _____ submission of its last financial information dated (insert date of prior submission/certification) _____ to the Government in connection with the contract.
 - (g) To the extent of any contract provision limiting progress payments pending first article approval, such provision has been complied with, and
 - (h) After the making of the requested progress payment the unliquidated progress payments will not exceed the maximum unliquidated progress payments permitted by the contract.

NAME AND TITLE OF CONTRACTOR REPRESENTATIVE SIGNING THIS FORM	SIGNATURE
NAME AND TITLE OF CONTRACTING OFFICER	SIGNATURE