

# CONTRACTORS REQUEST FOR PROGRESS PAYMENT

Wide Area Workflow

*Public reporting burden for this collection of information is estimated to average 4 hours per response, including the time for reviewing, instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the FAR Secretariat (VRS), Office of Federal Acquisition Policy, GSA, Washington, DC 20406.*

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

## SECTION I - IDENTIFICATION INFORMATION

Invoice No: 33001581

<b>1. TO: CONTRACTING OFFICE</b> DCMA DAYTON BUILDING 30 AREA C 1725 VAN PATTON DRIVE WRIGHT PATTERSON AFB, OH 45433 PAYING OFFICE DFAS - COLUMBUS CENTER NORTH ENTITLEMENT OPERATIONS P.O.BOX 182266 COLUMBUS, OH 43213-1152	<b>2. FROM: CONTRACTOR</b> Mil-Pac Technology 1672 Main Street Ramona, CA 92065 DODAAC: 1HLD9 SERVICE PERFORMANCE SITE (CAGE/DODAAC): S3605A																		
CAGE: S3605A  CAGE: HQ0337  NO	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>3. SMALL BUSINESS</b></td> <td style="width: 25%;"><b>4. CONTRACT NO.</b></td> <td style="width: 25%;"><b>ORDER</b></td> <td style="width: 25%;"><b>5. CONTRACT PRICE</b></td> </tr> <tr> <td><input type="checkbox"/> YES <input type="checkbox"/></td> <td>N00024-07-G-5438</td> <td>I6A7</td> <td>\$ 4682505</td> </tr> </table>	<b>3. SMALL BUSINESS</b>	<b>4. CONTRACT NO.</b>	<b>ORDER</b>	<b>5. CONTRACT PRICE</b>	<input type="checkbox"/> YES <input type="checkbox"/>	N00024-07-G-5438	I6A7	\$ 4682505										
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## SECTION II - STATEMENT OF COSTS UNDER THIS CONTRACT THROUGH (Date):

10/25/2013

<b>9. RESERVED</b>	
<b>10. RESERVED</b>	
<b>11. TOTAL COSTS ELIGIBLE FOR PROGRESS PAYMENTS</b>	4,502,898.00
<b>12.a. TOTAL COSTS INCURRED TO DATE</b>	\$ 4,502,898.00
<b>b. ESTIMATED ADDITIONAL COST TO COMPLETE</b>	71,230.00
<b>12c. TOTAL ESTIMATED COST OF PERFORMANCE</b>	4,574,128.00
<b>13. ITEM 11 MULTIPLIED BY ITEM 6a</b>	3,602,319.00
<b>14.a. PROGRESS PAYMENTS PAID TO SUBCONTRACTORS</b>	0.00
<b>b. LIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS</b>	0.00
<b>c. UNLIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS</b> (Item 14a less 14b)	0.00
<b>d. SUBCONTRACT PROGRESS BILLINGS APPROVED FOR CURRENT PAYMENT</b>	0.00
<b>e. ELIGIBLE SUBCONTRACTOR PROGRESS PAYMENTS</b> (Item 14c plus 14d)	0.00
<b>15. TOTAL DOLLAR AMOUNT</b> (Item 13 plus 14e)	3,602,319.00
<b>16. ITEM 5 MULTIPLIED BY ITEM 6b</b>	3,746,004.00
<b>17. LESSER OF ITEM 15 OR ITEM 16</b>	3,602,319.00
<b>18. TOTAL AMOUNT OF PREVIOUS PROGRESS PAYMENTS REQUESTED</b>	2,970,482.00
<b>19. MAXIMUM BALANCE ELIGIBLE FOR PROGRESS PAYMENTS</b> (Item 17 less 18)	631,837.00

## SECTION III - COMPUTATION OF LIMITS FOR OUTSTANDING PROGRESS PAYMENTS

<b>20. COMPUTATION OF PROGRESS PAYMENT CLAUSE (a(3)(i) or a(4)(ii)) LIMITATION *</b>		\$
<b>a. COSTS INCLUDED IN ITEM 11. APPLICABLE TO ITEMS DELIVERED, INVOICED, AND ACCEPTED TO THE DATE IN HEADING OF SECTION II</b>	4,046,345.00	
<b>b. COSTS ELIGIBLE FOR PROGRESS PAYMENTS. APPLICABLE TO UNDELIVERED ITEMS AND TO DELIVERED ITEMS NOT INVOICED AND ACCEPTED</b> (Item 11 less 20a)	456,553.00	
<b>c. ITEM 20b MULTIPLIED BY ITEM 6a</b>		\$ 365,243.00
<b>d. ELIGIBLE SUBCONTRACTOR PROGRESS PAYMENT</b> (Item 14e)		0.00
<b>e. LIMITATION a(3) or a(4)(i)</b> (Item 20c plus 20d) *		365,243.00
<b>21. COMPUTATION OF PROGRESS PAYMENT CLAUSE (a(3)(i) or a(4)(ii)) LIMITATION *</b>		
<b>a. CONTRACT PRICE OF ITEMS DELIVERED, ACCEPTED AND INVOICED TO DATE IN HEADING OF SECTION II</b>	4,142,216.00	
<b>b. CONTRACT PRICE OF ITEMS NOT DELIVERED, ACCEPTED AND INVOICED</b> (Item 5 less 21a)	540,289.00	
<b>c. ITEM 21b MULTIPLIED BY ITEM 6b</b>		432,232.00
<b>d. UNLIQUIDATED ADVANCE PAYMENTS PLUS ACCRUED INTEREST</b>		0.00
<b>e. LIMITATION (a(3)(i) or a(4)(ii))</b> (Item 21c less 21d)		432,232.00
<b>22. MAXIMUM UNLIQUIDATED PROGRESS PAYMENTS</b> (Lessor of Item 20e or 21e)		365,243.00
<b>23. TOTAL AMOUNT APPLIED AND TO BE APPLIED TO REDUCE PROGRESS PAYMENTS</b>	2,888,887.00	
<b>24. UNLIQUIDATED PROGRESS PAYMENTS</b> (Item 18 less 23)		81,595.00
<b>25. MAXIMUM PERMISSIBLE PROGRESS PAYMENTS</b> (Item 22 less 24)		283,648.00
<b>26. AMOUNT OF CURRENT INVOICE FOR PROGRESS PAYMENT</b> (Lessor of Item 25 or 19)		
<b>27. AMOUNT APPROVED BY CONTRACTING OFFICER</b>		283,648.00

### CERTIFICATION

FMS Country Code / Amount:

283,648.00

I certify that 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, that 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, of business, that the work reflected above has been performed, that the quantities and amounts involved are consistent with the requirements of the contract. That there are no encumbrances (except as reported in writing herewith, or on previous progress payment request No. PPRA013) against the property acquired or produced for, and allocated or properly chargeable to the contract which would affect or impair the Government's title, that there has been no materially adverse change in the financial condition of the contractor since the contractor's 02/21/2013 submission of its last financial statement dated 12/31/2012 to the Government in connection with the contract, that to the extent of any contract provision limiting progress payments pending first article approval, such provision has been complied with, and that after the making of the requested progress payment the unliquidated progress payments will not exceed the maximum unliquidated progress payments permitted by the contract.

<b>NAME AND TITLE OF CONTRACTOR REPRESENTATIVE SIGNING THIS FORM</b>	<b>SIGNATURE</b>
Gertrude Himmel, Contract Mgr	
<b>NAME AND TITLE OF CONTRACTING OFFICER</b>	<b>SIGNATURE</b>