

Welcome to Wide Area Workflow!

Please start by selecting one of the links from the menu above.

WARNING!

- If using a word processor program (i.e. Microsoft Word, WordPerfect, Microsoft WordPad, Microsoft Write, etc.) to create FTP files, EDI files, or to cut-and-paste text field data into the WAWF Web application, then the text must first be cut/copied out of the word processor program and pasted into Microsoft Notepad, or another ASCII text editor and saved in the text editor, before sending the data to WAWF. This converts the text to text-only format and removes control characters that contain formatting information.
- Please DO NOT use the browser BACK BUTTON within the WAWF application.
- The use of the browser's BACK BUTTON is not supported within the WAWF application when completing electronic forms.
- Use of this button will cause the loss of data not yet saved to the server.
- Where they exist, use the PREVIOUS or RETURN buttons to return to a previous page within the WAWF application.
- In data capture and when reviewing documents, you may move from tab to tab to work with the various information categories, e.g., Document Header, Addresses, Comments, Line Items, etc.



This presentation will demonstrate an Acceptor Accepting a Progress Payment document.

This presentation contains Audio narrative. Please adjust your volume accordingly.

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Logon Date : 2010/12/02 09:59:13 EST Last Accessed Date : 2010/12/02 09:59:13 EST

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Acceptor

- Create Document
- Acceptance Folder**
- History Folder by DoDAAC
- History Folder by User
- Hold Folder
- Recall - Action Required Folder
- Rejected Transactions Folder
- Post Payment Review Folder
- Suspended CEFT Transactions Folder
- Saved Documents Folder
- Pure Edge Folder

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- ons to return to a previous page within the WAWF application.
- may move from tab to tab to work with the various information categories, e.g., Document Header, Addresses, Comments, Line Items, etc.

The Acceptor selects the Acceptance Folder from the Acceptor menu option.

Help

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC *

Select Location Code

The Search Criteria page is displayed. This page will allow the Acceptor to search for the documents in the Acceptor Folder.

Contract Number

Contract Number input fields

Vendor (Payee) / Vendor (Payee) Extension Ship From / Ship From Extension

Vendor and Ship From input fields

Shipment No. Invoice Number

Shipment No. and Invoice Number input fields

SSN / Confirm SSN Tax Id (EIN)

SSN and Tax Id input fields

Type Document Status

Type Document and Status dropdown menus

Create / Update Date (YYYY/MM/DD) Create / Update Date End (YYYY/MM/DD)

Create / Update Date and End date input fields with calendar icons

Acceptance Date (YYYY/MM/DD) Acceptance Date End (YYYY/MM/DD)

Acceptance Date and End date input fields with calendar icons

Invoice Received Date (YYYY/MM/DD) Invoice Received Date End (YYYY/MM/DD)

Invoice Received Date and End date input fields with calendar icons

Estimated Delivery Date (YYYY/MM/DD) Estimated Delivery Date End (YYYY/MM/DD)

Estimated Delivery Date and End date input fields with calendar icons

Result Size / Result Font Result Columns

Result Size, Result Font, and Result Columns dropdown menus

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * FU4417	
Contract Number <input type="text"/>	
Vendor (Payee) / Vendor (Payee) Extension <input type="text"/> <input type="text"/>	Ship From / Ship From Extension <input type="text"/> <input type="text"/>
Shipment No. <input type="text"/>	Invoice Number <input type="text"/>
SSN / Confirm SSN <input type="text"/> <input type="text"/>	Tax Id (EIN) <input type="text"/>
Type Document All Documents	Status All Documents
Create / Update Date (YYYY/MM/DD) 2010/11/02	Create / Update Date End (YYYY/MM/DD) 2010/12/02
Acceptance Date (YYYY/MM/DD) <input type="text"/>	Acceptance Date End (YYYY/MM/DD) <input type="text"/>
Invoice Received Date (YYYY/MM/DD) <input type="text"/>	Invoice Received Date End (YYYY/MM/DD) <input type="text"/>
Estimated Delivery Date (YYYY/MM/DD) <input type="text"/>	Estimated Delivery Date End (YYYY/MM/DD) <input type="text"/>
Result Size / Result Font 20 items 13px	Result Columns Shipment and Invoice Columns

The DoDAAC field is the only mandatory field.

The Acceptor can use the Results Columns drop down list to choose to display only certain columns of data on the Results page.

- Shipment and Invoice Columns
- Shipment and Invoice Columns
- Shipment and Invoice Columns (without dates)
- Shipment Columns
- Shipment Columns (without dates)
- Invoice Columns
- Invoice Columns (without dates)

Submit Help

FOUO - Privacy Sensitive:

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DoDAAC * FU4417	
Contract Number <input type="text"/>	Delivery Order WBTA
Vendor (Payee) / Vendor (Payee) Extension <input type="text"/> <input type="text"/>	Ship From / Ship From Extension <input type="text"/> <input type="text"/>
Shipment No. <input type="text"/>	Invoice Number <input type="text"/>
SSN / Confirm SSN <input type="text"/> <input type="text"/>	Tax Id (EIN) <input type="text"/>
Type Document All Documents	Status All Documents
Create / Update Date (YYYY/MM/DD) 2010/11/02	Create / Update Date End (YYYY/MM/DD) 2010/12/02
Acceptance Date (YYYY/MM/DD) <input type="text"/>	Acceptance Date End (YYYY/MM/DD) <input type="text"/>
Invoice Received Date (YYYY/MM/DD) <input type="text"/>	Invoice Received Date End (YYYY/MM/DD) <input type="text"/>
Estimated Delivery Date (YYYY/MM/DD) <input type="text"/>	Estimated Delivery Date End (YYYY/MM/DD) <input type="text"/>
Result Size / Result Font 20 items 13px	Result Columns Invoice Columns

The Acceptor clicks the Submit button after entering the select criteria.

Submit **Help**

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Acceptance Folder for 'FU4417' (6 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB959	2010-12-02	D2010-12-02	Submitted		H	\$42,762.00
2	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB100	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
3	PP Post-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB230	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
4	PP Pre-Pay	493R2	HQ0337PPRWBTB	WBTA	PPRB112	2010-12-02	D2010-12-02	Submitted		H	\$42.00
5	PP Pre-Pay	493R2	HQ0337PPRWBTC	WBTA	PPRB114	2010-12-02	D2010-12-02	Submitted		H	\$265.00
6	Receiving Report S/D	493R2	HQ0347925WBTA	WBTA							\$666,513.19

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The Acceptance Folder page is displayed. This page contains a list of documents that match the selection criteria.

1:51 EST

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Acceptance Folder for 'FU4417' (6 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB959	2010-12-02	D2010-12-02	Submitted		H	\$42,762.00
2	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB100	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
3	PP Post-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB230	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
4	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB112	2010-12-02	D2010-12-02	Submitted		H	\$42.00
5	PP Pre-Pay	493R2	HQ0337PPRWBTC	WBTA	PPRB114	2010-12-02	D2010-12-02	Submitted		H	\$265.00
6	Receiving Report S/D	493R2	HQ0347925WBTA	WBTA							\$666,513.19

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The Progress Payment is referred to as "PP Pre-Pay" or "PP Post-Pay" in the "Type" column of the Acceptance Folder.

ST

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Acceptance Folder for 'FU4417' (6 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
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3	PP Post-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB230	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
4	PP Pre-Pay	493R2	HQ0337PPRWBTB	WBTA	PPRB112	2010-12-02	D2010-12-02	Submitted		H	\$42.00
5	PP Pre-Pay	493R2	HQ0337PPRWBTC	WBTA	PPRB114	2010-12-02	D2010-12-02	Submitted		H	\$265.00
6	Receiving Report S/D	493R2	HQ0347925WBTA	WBTA							\$666,513.19

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PP Post-Pay requests will appear in the Acceptance folder for two reasons:

- This Contract and Delivery Order Number have been made Post Pay by an ACO (Acceptor) on previous document. Each new PPR created by Vendor with this same Contract and Delivery Order Number becomes PP Post-Pay. Only PP Post-Pay that has Financial Information Not Selected Indicator marked on the document will appear in this folder.
- The Contractor submitted a request on the Contract and Delivery Order Number that is annotated as a Post-Pay and is in Loss Condition.

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Acceptance Folder for 'FU4417' (6 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB959	2010-12-02	D2010-12-02	Submitted		H	\$42,762.00
2	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB100	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
3	PP Post-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB230	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
4	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB112	2010-12-02	D2010-12-02	Submitted		H	\$42.00
5	PP Pre-Pay	493R2	HQ0337PPRWBTC	WBTA	PPRB114	2010-12-02	D2010-12-02	Submitted		H	\$265.00
6	Receiving Report S/D	493R2	HQ0347925WBTA	WBTA							\$666,513.19

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PP Pre-Pay requests will appear in the Acceptance folder for two reasons:

- The Contractor submitted a request on the Contract and Delivery Order Number that is annotated as a Pre-Pay.
- The Contractor submitted a request on the Contract and Delivery Order Number that is annotated as a Pre-Pay and is in Loss Condition.

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Acceptance Folder for 'FU4417' (6 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	PP Pre-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB959	2010-12-02	D2010-12-02	Submitted		H	\$42,762.00
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3	PP Post-Pay	493R2	HQ0337PPRWBTA	WBTA	PPRB230	2010-12-02	D2010-12-02	Submitted		H	\$273,439.00
4	PP Pre-Pay	493R2	HQ0337PPRWBTB	WBTA	PPRB112	2010-12-02	D2010-12-02	Submitted		H	\$42.00
5	PP Pre-Pay	493R2	HQ0337PPRWBTC	WBTA	PPRB114	2010-12-02	D2010-12-02	Submitted		H	\$265.00
6	Receiving Report S/D	493R2	HQ0347925WBTA	WBTA							\$666,513.19

The Acceptor selects the document to review by clicking the Progress Payment Invoice Number link under the Invoice Column.

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Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Issue Date	Small Business
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	2010/12/02
Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
<input type="checkbox"/>	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50		42,762

The Header page is displayed when the Acceptor opens the Progress Payment document. The Acceptor can review the contents of the Header page.

Routing Information			
Role	Location	Agency	Department
Payee			CORPORATED
Pay Official	HQ0337	DFAS - COLUMBUS CENTER	
Admin	S0512A	DCMA LOS ANGELES	
Inspect By	FA3030	FA3030 17 CONS CC	
Contracting Officer	FU4417	FU4417 1 SOCS SOCS ATTN BECO	

Contractor Certification

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) That 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(2010/12/02) submission of its last financial information dated (2010/12/01) 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.

Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

Routing Information

Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	HQ0337		DFAS - COLUMBUS CENTER
Admin	S0512A		DCMA LOS ANGELES
Inspect By	FA3030		FA3030 17 CONS CC
Contracting Officer	FU4417		FU4417 1 SOCS SOCS ATTN BECO

Contractor Certification

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) That 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(2010/12/02) submission of its last financial information dated (2010/12/01) 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.

Signature Date
2010/12/02

Norma Rice_IMACROS

Signature of Contractor Representative

* = Required Fields

ACTION BY: FU4417 *

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

The Acceptor can save an incomplete document by clicking the Save Draft Document button. The Save and Continue functionality allows the user to save the document in its current state and either continue working on it, or come back to it at a later time.



Approved Amount (\$)	Signature Date
<input type="text" value="42,762"/>	<input type="text" value="YYYY/MM/DD"/>

I certify that the services have been received and were accepted.

Signature Of Authorized Government Representative

Acceptor - Progress Payment (Pre-Payment Review)

- Header
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- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Issue Date	Small Business
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	2010/12/02
Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
<input type="checkbox"/>	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356		50 %	42,762

The Acceptor can navigate to the Statement of Costs page by clicking the Costs tab.

Routing Information		
Role		Name
Payee	493R2	COMERICA INCORPORATED
Pay Official	HQ0337	DFAS - COLUMBUS CENTER
Admin	S0512A	DCMA LOS ANGELES
Inspect By	FA3030	FA3030 17 CONS CC
Contracting Officer	FU4417	FU4417 1 SOCS SOCS ATTN BECO

Contractor Certification

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) That 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(2010/12/02) submission of its last financial information dated (2010/12/01) 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.

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Acceptor - Progress Payment (Pre-Payment Review)

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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	50

Section II - Statement Of Costs

9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	1
14c.	Unliquidated Financing Payments Paid to Subcontractors	1
14d.	Subcontract Financing Payments Approved for Current Payment	12
14e.	Eligible Subcontractor Financing Payments	13
15.	Total Dollar Amount	42,763
16.	Item 5 Multiplied by Item 6b	42,751,178
17.	Lesser of Item 15 or Item 16	42,763
18.	Total Amount of Previous Progress Payments Requested	1
19.	Maximum Balance Eligible for Progress Payments	42,762
26.	Amount of Current Invoice for Progress Payment	42,762

The Statement of Costs page is displayed. The Acceptor can review the contents of the Statement of Costs page.

[Save Draft Document](#)
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Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs**
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- FMS
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- Misc. Info
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	50
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	
14c.	Unliquidated Financing Payments Paid to Subcontractors	
14d.	Subcontract Financing Payments Approved for Current Payment	
14e.	Eligible Subcontractor Financing Payments	
15.	Total Dollar Amount	42,752
16.	Item 5 Multiplied by Item 6b	42,751,178
17.	Lesser of Item 15 or Item 16	42,763
18.	Total Amount of Previous Progress Payments Requested	1
19.	Maximum Balance Eligible for Progress Payments	42,762
26.	Amount of Current Invoice for Progress Payment	42,762

If there have been no deliveries on the invoice, the Maximum Balance Eligible for Progress Payments (Line 19) is transferred to the Header page as the Approved Amount.

- Save Draft Document
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Acceptor - Progress Payment (Pre-Payment Review)

Header **Costs** **ACRN WS** FMS Addresses Misc. Info Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	50
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	
13.	Item 11 Multiplied by Item 6a	
14a.	Financing Payments Paid to Subcontractors	
14b.	Liquidated Financing Payments to Subcontractors	
14c.	Unliquidated Financing Payments Paid to Subcontractors	1
14d.	Subcontract Financing Payments Approved for Current Payment	12
14e.	Eligible Subcontractor Financing Payments	13
15.	Total Dollar Amount	42,763
16.	Item 5 Multiplied by Item 6b	42,751,178
17.	Lesser of Item 15 or Item 16	42,763
18.	Total Amount of Previous Progress Payments Requested	1
19.	Maximum Balance Eligible for Progress Payments	42,762
26.	Amount of Current Invoice for Progress Payment	42,762

The Acceptor can navigate to the ACRN Worksheet page by clicking the ACRN WS tab.

Save Draft Document

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Logon Date : 2010/12/02 09:59:13 EST Last Accessed Date : 2010/12/02 10:06:46 EST

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Acceptor - Progress Payment (Pre-Payment Review)

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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	12.00	42,750.00

The ACRN Worksheet page is displayed. The Acceptor can review the contents of the ACRN Worksheet page.

ACRN	Amount (\$)	Actions
<input type="text" value="50"/>	<input type="text" value="12.00"/>	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

[Add ACRN](#)

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS**
- FMS
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	12.00	42,750.00

ACRN	Amount (\$)	Actions
<input type="text" value="50"/>	<input type="text" value="12.00"/>	Delete ACRN
CLIN	CLIN Amount	Actions
		Add CLIN

[Add ACRN](#)

The Acceptor can enter or modify previously entered ACRN data on the ACRN worksheet.
The Acceptor clicks the Add ACRN link to add ACRN information.

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS**
- FMS
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	42,762.00	0.00

ACRN	Amount (\$)	Actions
<input type="text" value="50"/>	<input type="text" value="12.00"/>	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

ACRN	Amount (\$)	Actions
<input type="text" value="QW"/>	<input type="text" value="42,750.00"/>	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

The Acceptor enters the ACRN and ACRN Amount.
 Negative amounts can be entered in all dollar amount fields but the Approved amount must be a positive value.

[Add ACRN](#)

- [Save Draft Document](#)
- [Help](#)

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS**
- FMS
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	42,762.00	0.00

If the document is going directly to the Payer or the payment system, the ACRN Worksheet Total must balance with the Acceptor's Approved Amount. The Difference amount must equal zero (0).

ACRN	Amount (\$)	Actions
<input type="text" value="50"/>	<input type="text" value="12.00"/>	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

ACRN	Amount (\$)	Actions
<input type="text" value="QW"/>	<input type="text" value="42,750.00"/>	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

Add ACRN

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

Header Costs **ACRN WS** **FMS** Addresses Misc. Info Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	42,762.00	0.00

ACRN	Amount (\$)	Actions
50	12.00	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

ACRN	Amount (\$)	Actions
QW	42,750.00	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

Add ACRN

The Acceptor can navigate to the Foreign Military Sales (FMS) page by clicking the FMS tab.

Save Draft Document Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS**
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	42,762.00	0.00

Country Code	Associated Dollars (\$)	Actions
<input type="text" value="MX"/>	<input type="text" value="42,762.00"/>	Delete Add

The Foreign Military Sales page is displayed. The Acceptor can review the contents of the Foreign Military Sales (FMS) page.

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS**
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02
Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)		
42,762.00	42,762.00	0.00		

Country Code	Associated Dollars (\$)	Actions
<input type="text" value="MX"/>	<input type="text" value="42,762.00"/>	Delete Add

The Acceptor can enter or modify previously entered FMS data on the FMS worksheet.

The FMS data can be deleted or added by clicking the Delete or Add links.

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS**
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02
Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)		
42,762.00	42,762.00	0.00		

Country Code	Associated Dollars (\$)	Actions
<input type="text" value="MX"/>	<input type="text" value="42,762.00"/>	Delete Add

The Acceptor can edit the Country Code associated with the country receiving the goods/materials and the Associated Dollars (\$) of the document corresponding to that country.
Note: Negative amounts can be entered in all dollar amount fields, but the Approved Amount must be a positive value.

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS**
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	42,762.00	0.00

Country Code	Associated Dollars (\$)
<input type="text" value="MX"/>	<input type="text" value="42,762.00"/>

If the document is going directly to the Payer or the payment system, the FMS Worksheet Total must balance with the Acceptor's Approved Amount. The Difference amount must equal zero (0).

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Approved Amount (\$)	Worksheet Total (\$)	Difference (\$)
42,762.00	42,762.00	0.00

Country Code	Associated Dollars (\$)	Actions
<input type="text" value="MX"/>	<input type="text" value="42,762.00"/>	Delete Add

The Acceptor can navigate to the Addresses page by clicking the Addresses tab.

- Save Draft Document
- Help

Acceptor - Performance Based Payment

- Header
- Line Item
- ACRN WS
- FMS
- Addresses**
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PBPWBTA	WBTA	PBPB789	INV1209	2010/11/20

Prime Contractor		
CAGE Code	Extension	
493R2		
Activity Name 1		
COMERICA INCORPORATED		
Activity Name 2		
Attn Billing		
Activity Name 3		
Address 1		
1717 MAIN ST		
Address 2		
Address 3		
Address 4		
City	State	Zip
DALLAS	TX	752014612
Country	Military Location Description	
USA		

Administered By		
DoDAAC		
S0512A		
Activity Name 1		
DCMA LOS ANGELES		
Activity Name 2		
Address 1		
16111 PLUMMER STREET		
Address 2		
BLDG 10 2ND FLOOR		
Address 3		
Address 4		
SEPULVEDA CA 91343		
City	State	Zip
Country	Military Location Description	

The Address page is displayed. The Acceptor can review the contents of the Addresses page.

Inspect By		
DoDAAC	Extension	

Contracting Officer		
DoDAAC	Extension	

User Government Documentation Lookup Logout

Acceptor - Progress Payment (Pre-Payment Review)

Header Costs ACRN WS FMS **Addresses** Misc. Info Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Prime Contractor

CAGE Code	Extension
493R2	

Activity Name 1
COMERICA INCORPORATED

Activity Name 2

Activity Name 3

Address 1
1717 MAIN ST

Address 2

Address 3

Address 4

City	State	Zip
DALLAS	TX	752014612

Country	Military Location Description
USA	

Administered By

DoDAAC
S0512A

Activity Name 1
LA LOS ANGELES

Activity Name 2

Activity Name 3

Address 1
16111 PLUMMER STREET

Address 2
BLDG 10 2ND FLOOR

Address 3

Address 4
SEPULVEDA CA 91343

City	State	Zip

Country	Military Location Description

The Acceptor can navigate to the Misc Info page by clicking the Misc Info tab.

Inspect By

DoDAAC	Extension
FA3030	

Country	Military Location Description

Contracting Officer

DoDAAC	Extension
FU4417	

Country	Military Location Description

Acceptor - Progress Payment (Pre-Payment Review)

The Misc. Info page is displayed. The Acceptor can review the contents of the Misc. Info page.

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:	Title:	Action(s):	
nrice@caci.com	IMACROS_Vendor	[Submitted, Web, Stand Alone]	
Org Email:			
nrice@caci.com			
Attachments:			
Attachment_for_WAWF.doc	View Attachment		
Comments:			
Vendor comments for this document			

The Acceptor can click the View Attachments link to view attachments added by previous users.



Acceptor

Name:	Date of Action:	Phone #:	DSN
Norma WBT	2010/12/02 1006 EST	555-555-5555	
Email:	Title:	Action(s):	
nrice@caci.com	WBT Training		
Org Email:			
wawf@caci.com			
Attachments:	Add Attachments		
Comments:			
<div style="border: 1px solid gray; height: 100px;"></div>			

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:	Title:	Action(s):	
nrice@caci.com	IMACROS_Vendor	[Submitted, Web, Stand Alone]	
Org Email:			
nrice@caci.com			
Attachments:			
Attachment_for_WAWF.doc	View Attachment		
Comments:			
Vendor comments for this document			

Acceptor

Name:	Date of Action:	Phone #:	DSN
Norma WBT	2010/12/02 1006 EST	555-555-5555	
Email:	Title:	Action(s):	
nrice@caci.com	WBT Training		
Org Email:			
wawf@caci.com			
Attachments:			
Comments:			

Attachments can be added on the Misc. Info page by clicking the Add Attachment link.

[Add Attachments](#)

Acceptor - Progress Payment (Pre-Payment Review)

Form - Attachments

WARNING: Wide Area Workflow (WAWF) is designated for Sensitive Unclassified information ONLY. Do NOT enter classified information in this system.

The Acceptor clicks the Browse button to locate the file that is to be attached.

Acceptor - Pr

Form - Attach

WARNING: W
Do NOT ente

ONLY.

Choose File to Upload

Look in: ATTACH

Attachment_for_WAWF.doc

My Recent Documents
Desktop
My Documents
My Computer
My Network Places

File name: Attachment_for_WAWF.doc
Files of type: All Files (*.*)

Open
Cancel

The Acceptor clicks the Open button after the file is selected.

Upload Return Help

Acceptor - Progress Payment (Pre-Payment Review)

Form - Attachments

WARNING: Wide Area Workflow (WAWF) is designated for Sensitive Unclassified information ONLY. Do NOT enter classified information in this system.

C:\Documents and Settings\Inrice\De

The Acceptor clicks the Upload button to attach the selected document.

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:		Title:	Action(s):
nrice@caci.com		IMACROS_Vendor	[Submitted, Web, Stand Alone]
Org Email:			
nrice@caci.com			
Attachments:			
Attachment_for_WAWF.doc	View Attachment		
Comments:			
Vendor comments for this document			

Acceptor

Name:	Date of Action:	Phone #:	DSN
Norma WBT	2010/12/02 1006 EST	555-555-5555	
Email:		Title:	Action(s):
nrice@caci.com		WBT Training	
Org Email:			
wawf@caci.com			
Attachments:			
Attachment_for_WAWF.doc	View Attachment	Delete Attachment	
	Add Attachments		
Comments:			
	<div style="border: 1px solid black; background-color: #ffffcc; padding: 5px; display: inline-block;">The attachment is now saved on the document.</div>		



Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:	Title:	Action(s):	
nrice@caci.com	IMACROS_Vendor	[Submitted, Web, Stand Alone]	
Org Email:	nrice@caci.com		
Attachments:	Attachment_for_WAWF.doc View Attachment		
Comments:	Vendor comments for this document		

Acceptor

Name:	Date of Action:	Phone #:	DSN
Norma WBT	2010/12/02 1006 EST	555-555-5555	
Email:	Title:	Action(s):	
nrice@caci.com	WBT Training		
Org Email:	wawf@caci.com		
Attachments:	Attachment_for_WAWF.doc View Attachment Delete Attachment Add Attachments		
Comments:	<div style="border: 1px solid black; background-color: yellow; padding: 5px; display: inline-block;">To add another attachment, the Acceptor can click the Add Attachments link and repeat the process.</div>		



Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:		Title:	Action(s):
nrice@caci.com		IMACROS_Vendor	[Submitted, Web, Stand Alone]
Org Email:			
nrice@caci.com			
Attachments:			
Attachment_for_WAWF.doc	View Attachment		
Comments:			
Vendor comments for this document			

The attachment can be viewed or deleted by clicking the View Attachment or Delete Attachment links.

Acceptor

Name:	Date of Action:	
Norma WBT	2010/12/02 1006 EST	
Email:		
nrice@caci.com		
Org Email:		
wawf@caci.com		
Attachments:		
Attachment_for_WAWF.doc	WBT Training	View Attachment Delete Attachment
Comments:		Add Attachments



Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:		Title:	Action(s):
nrice@caci.com		IMACROS_Vendor	[Submitted, Web, Stand Alone]
Org Email:			
nrice@caci.com			
Attachments:			
Attachment_for_WAWF.doc	View Attachment		
Comments:			
Vendor comments for this document			

Acceptor

Name:	Date of Action:	Phone #:	DSN
Norma WBT	2010/12/02 1006 EST	555-555-5555	
Email:		Title:	Action(s):
nrice@caci.com			
Org Email:			
wawf@caci.com			
Attachments:			
Attachment_for_WAWF.doc			

The Comments Section allows Acceptor to enter comments for the Progress Payment document.

Note: Comments are mandatory when Rejecting or Approving for Lesser Amount.

Comments:

Comments for this Progress Payment (Pre-Payment Review)

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document**

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
HQ0337PPRWBTA	WBTA	PPRB959	PPRB959	2010/12/02

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN
Norma Rice_IMACROS	2010/12/02 0943 EST / 2010/12/02	777-MACROS-111	
Email:	Title:		
nrice@caci.com	IMACROS_Vendor		
Org Email:	nrice@caci.com		
Attachments:	Attachment_for_WAWF.doc View Attachment		
Comments:	Vendor comments for this document		

The Acceptor clicks the Preview Document tab to View the entire document.

Acceptor

Name:	Date of Action:	Phone #:	DSN
Norma WBT	2010/12/02 1006 EST	555-555-5555	
Email:	Title:	Action(s):	
nrice@caci.com	WBT Training		
Org Email:	wawf@caci.com		
Attachments:	Attachment_for_WAWF.doc View Attachment Delete Attachment Add Attachments		
Comments:	<div style="border: 1px solid gray; padding: 5px;"> <p>Comments for this Progress Payment (Pre-Payment Review)</p> </div>		

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document**

The Preview Document page is now displayed. The Preview Document page provides a full representation of the document. The Acceptor can scroll the contents of tab to review the document.

Expand All Collapse All

[-] Document Information

Contract Number	Delivery Order	Issue Date	
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	2010/12/02
Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
<input type="checkbox"/>	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

[-] Costs Worksheet

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	50
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	1

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document**

Expand All Collapse All

[-] Document Information

Contract Number	Delivery Order	Issue Date	Small Business
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	
Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted	
<input type="checkbox"/>	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

The Preview Document page is now displayed. The Preview Document page provides a full representation of the document. The Acceptor can scroll the contents of tab to review the document.

If the Acceptor notices an inaccuracy after reviewing the document information, the Acceptor can return to the appropriate tab to correct the information.

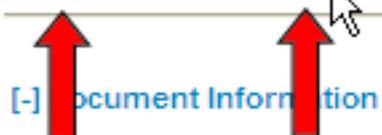
[-] Costs Worksheet

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	50
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	1

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

Expand All Collapse All



The Acceptor can expand all document sections by clicking the Expand All link. The Acceptor can collapse the contents of the tab by clicking the Collapse All link.

Contract Number		Small Business	
HQ0337PPRWBTA		WBTA	
Request Number		Request Date	
PPRB959		2010/12/02	
Statement Of Costs Through Date		Invoice Received Date	
2010/12/02		2010/12/02	
Financial Information Not Submitted		Financial Information As-Of Date	
<input type="checkbox"/>		2010/12/01	
Date Financial Information Submitted to the Government			
2010/12/02			
Contract Price (\$)		Progress Payments Rate	
85,502,356		50 %	
Liquidation Rate		Document Total (\$)	
50 %		42,762	

[-] Costs Worksheet

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	50
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	1

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

Expand All Collapse All

- [+] Document Information
- [+] Costs Worksheet
- [+] ACRN Worksheet
- [+] Fms Information
- [+] Address Information
- [+] Misc Information
- [+] Workflow Information

The Acceptor can expand and collapse individual headers by clicking on the section headers.

- Save Draft Document
- Help

Acceptor - Progress Payment (Pre-Payment Review)

[Header](#)
[Costs](#)
[ACRN WS](#)
[FMS](#)
[Addresses](#)
[Misc. Info](#)
[Preview Document](#)

Expand All Collapse All

The Acceptor can navigate back to the Header page by clicking the Header tab.

[-] Document Information

Contract Number	Delivery Order	Issue Date	Small Business
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	2010/12/02
Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
<input type="checkbox"/>	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

[+] Costs Worksheet

[+] ACRN Worksheet

[+] Fms Information

[+] Address Information

[+] Misc Information

[+] Workflow Information

[Save Draft Document](#)
[Help](#)

Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

Routing Information

Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	HQ0337		DFAS - COLUMBUS CENTER
Admin	S0512A		DCMA LOS ANGELES
Inspect By	FA3030		FA3030 17 CONS CC
Contracting Officer	FU4417		FU4417 1 SOCS SOCS ATTN BECO

The Header page is displayed.

Contractor Certification

I Certify that :

(a) The above statement (with attachments) has been reviewed and I am a duly authorized representative of the contractor named 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) That 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(2010/12/02) submission of its last financial information dated (2010/12/01) 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.

Signature Date
2010/12/02

Norma Rice_IMACROS
Signature of Contractor Representative

* = Required Fields

ACTION BY: FU4417 *

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)
42,762

Signature Date
YYYY/MM/DD

I certify that the services have been received and were accepted.

Signature

Signature Of Authorized Government Representative

<input type="checkbox"/> Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

Routing Information

Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	HQ0337		DFAS - COLUMBUS CENTER
Admin	S0512A		DCMA LOS ANGELES
Inspect By	FA3030		FA3030 17 CONS CC
Contracting Officer	FU4417		FU4417 1 SOCS SOCS ATTN BECO

Contractor Certification

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) That 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(2010/12/02) submission of its last financial information dated (2010/12/01) 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.

The Acceptor continues approving the document by selecting the Post Payment Review and Approve checkboxes.

Norma Rice_IMACROS
Signature of Contractor Representative

* = Required Fields
ACTION BY: FU4417 *

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$) Signature Date

I certify that the services have been received and were accepted.

Signature Of Authorized Government Representative

<input type="checkbox"/> Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

Routing Information

Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	HQ0337		DFAS - COLUMBUS CENTER
Admin	S0512A		DCMA LOS ANGELES
Inspect By	FA3030		FA3030 17 CONS CC
Contracting Officer	FU4417		FU4417 1 SOCS SOCS ATTN BECO

Contractor Certification

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) That 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 contractor's financial condition since the last financial information dated (2010/12/01) to the Government in connection with the contract;

(g) To the extent of any contract provision, the contractor has not received any progress payments permitted by the contract.

(h) After the making of the requested payment, the contractor's account balance will be zero.

The Acceptor can modify the Approved Amount to a lesser amount when Approving Lesser Amount.

If the Acceptor is Approving or Approving Lesser Amount and there is not a Local Processing Office (LPO) assigned within the workflow, all funds indicated on the ACRN or FMS worksheet must balance to the Approved Amount.

* = Required Fields

ACTION BY: FU4417 *

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

Signature Date

I certify that the services have been received and were accepted.

Signature Of Authorized Government Representative

<input type="checkbox"/> Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
	2010/12/01	2010/12/02	
Contract Price (\$)	Progress Payments Rate	Liquidation Rate	Document Total (\$)
85,502,356	50 %	50 %	42,762

Routing Information

Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	HQ0337		DFAS - COLUMBUS CENTER
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Inspect By	FA3030		FA3030 17 CONS CC
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Contractor Certification

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) That 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(2010/12/02) submission of its last financial information dated (2010/12/01) 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.

The Acceptor clicks the Signature button after entering the Approved Amount and Signature Date.

* = Required Fields

ACTION BY: FU4417 *

Post Payment Review

Approve

Approve Lesser Amount

Reject to Initiator

↓
↓

I certify that the services have been received and were accepted.

Signature

Signature Of Authorized Government Representative

WAWF Password Confirmation

User ID	WBT_Acceptor
Password *	<input type="password"/>

The Password Confirmation page is displayed.

WAWF Password Confirmation

User ID	WBT_Acceptor
Password *	●●●●●●●●

The Acceptor clicks the Next button after entering the correct Password.

[Next](#) [Previous](#) [Help](#)

Acceptor - Progress Payment (Pre-Payment Review)

Expand All Collapse All

[-] Document Information

Contract Number	Delivery Order	Issue Date	Small Business
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	2010/12/02
Financial Information Not Submitted	Submitted to the Government		
<input type="checkbox"/>			
Contract Price (\$)			Document Total (\$)
85,502,356			42,762

Message from webpage ✕

The document is now signed. The document still must be submitted. Please click OK to submit now automatically or click Cancel to submit after reviewing the document.

[-] Costs Worksheet

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	1
14c.	Unliquidated Financing Payments Paid to Subcontractors	1

The Acceptor can click the Cancel button to review the document prior to submitting.



Acceptor - Progress Payment (Pre-Payment Review)

Expand All Collapse All

[-] Document Information

Contract Number	Delivery Order	Issue Date	Small Business
HQ0337PPRWBTA	WBTA		N
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB959	2010/12/02	2010/12/02	2010/12/02
Financial Information Not Submitted	Submitted to the Government		
<input type="checkbox"/>			
Contract Price (\$)			Document Total (\$)
85,502,356			42,762

Message from webpage

The document is now signed. The document still must be submitted. Please click OK to submit now automatically or click Cancel to submit after reviewing the document.

OK Cancel

[-] Costs Worksheet

Line		Amounts (\$)
5.	Contract Price	85,502,356
6a.	Progress Payment Rate	50
6b.	Liquidation Rate	
Section II - Statement Of Costs		
9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>	
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	85,500
12a.	Total Contract Costs Incurred to Date	2
12b.	Estimated Cost to Complete	2
12c.	Total Estimated Cost of Performance	4
13.	Item 11 Multiplied by Item 6a	42,750
14a.	Financing Payments Paid to Subcontractors	2
14b.	Liquidated Financing Payments to Subcontractors	1
14c.	Unliquidated Financing Payments Paid to Subcontractors	1

The Acceptor clicks the OK Button to continue submitting the document.

Success

The Progress Payment (Pre-Payment Review) was successfully accepted.
It has been processed via EDI.

Contract Number	Delivery Order	Request Number
HQ0337PPRWBTA	WBTA	PPRB959

Email sent to Vendor: nrice@caci.com
Email sent to Pay Official: wawf@caci.com
Notification sent for CAGE code 493R2 to EDI Routing Codes- ISA07: 42, ISA08: SENDALL-NOTICES, GS03: NORMA493R2
Notification sent for CAGE code 493R2 to FTP Directory: /caci_db/efp/WAWF_RA_sec/Test/Version500/FTPEDIDirectory/ftp_working/nrice/493R2

[Send Additional Email Notifications](#) 

Thu Dec 02 10:09:08 EST 2010

After the Progress Payment document has been submitted, the WAWF system informs the Acceptor that the document was successfully accepted.
E-mails, FTP and EDI notifications were sent as applicable.

The Acceptor can add more email addresses by clicking the Send Additional Email Notifications link.

[Return](#)

Success

The Progress Payment (Pre-Payment Review) was successfully accepted.
It has been processed via EDI.

Contract Number	Delivery Order	Request Number
HQ0337PPRWBTA	WBTA	PPRB959

Email sent to Vendor: nrice@caci.com
Email sent to Pay Official: wawf@caci.com
Notification sent for CAGE code 493R2 to EDI Routing Codes- ISA07: 42, ISA08: SENDALL-NOTICES, GS03: NORMA493R2
Notification sent for CAGE code 493R2 to FTP Directory: /caci_db/efp/WAWF_RA_sec/Test/Version500/FTPEDIDirectory/ftp_working/nrice/493R2

[Send Additional Email Notifications](#)

Thu Dec 02 10:09:08 EST 2010

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This concludes the demonstration of an Acceptor Accepting a Progress Payment document.
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[Return](#)